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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119699	09/09/24		1173	APPLE COMPUTER INC.		6,132.00
500370	07/02/24		AAC Devices (CST)SY24/25			\$6,132.00
	20-250-100-600-01-00-00			MB02520494	09/09/24	\$1,314.00
	20-250-100-600-02-00-00			MB02520494	09/09/24	\$1,314.00
	20-250-100-600-04-00-00			MB02520494	09/09/24	\$876.00
	20-253-100-600-02-00-00			MB02520494	09/09/24	\$2,628.00
119700	09/09/24		1268	BANCROFT		6,825.60
500134	07/02/24		OOD Placement (WD)SY24/25			\$6,825.60
	11-000-100-566-05-00-00			BOON0724 JULY WD	09/09/24	\$6,825.60
119701	09/09/24		1308	BEDNAR LANDSCAPE SERVICES INC		6,424.00
500457	08/01/24		MULCH FOR PLAYGROUNDS			\$6,424.00
	11-000-263-610-01-00-00			44411	09/09/24	\$3,212.00
	11-000-263-610-02-00-00			44412	09/09/24	\$1,149.50
	11-000-263-610-02-00-00			44411	09/09/24	\$456.50
	11-000-263-610-04-00-00			44411	09/09/24	\$456.50
	11-000-263-610-04-00-00			44413	09/09/24	\$1,149.50
119702	09/09/24		N709	BELAIR SERVICES		10,571.86
500463	07/23/24		SERVICE & QUARLTLY BUSES1-2-3-4			\$9,269.53
	11-000-270-420-08-00-00			30086	09/09/24	\$1,558.57
	11-000-270-420-08-00-00			30110	09/09/24	\$1,486.77
	11-000-270-420-08-00-00			30111	09/09/24	\$2,690.63
	11-000-270-420-08-00-00			30055	09/09/24	\$3,533.56
500539	08/23/24		NJMVC BUS INSPECTIONS			\$1,302.33
	11-000-270-420-08-00-00			30298	09/09/24	\$1,302.33
119703	09/09/24		1501	BROWN INDUSTRIES		292.50
500516	08/22/24		Service Pins			\$292.50
	11-000-230-610-06-00-00			125-00994	09/09/24	\$292.50
119704	09/09/24		4921	CASCADE SCHOOL SUPPLIES		4,096.10
510041	07/01/24		General Classroom Supplies			\$631.21
	11-190-100-610-02-MS-00			20917	09/09/24	\$414.07
	11-190-100-610-02-MS-00			32622	09/09/24	\$217.14
510042	07/01/24		General Classroom Supplies			\$1,312.34
	11-190-100-610-02-ES-00			20918	09/09/24	\$1,312.34
510060	07/01/24		General Classroom Supplies			\$1,085.09
	11-190-100-610-02-00-40			20935	09/09/24	\$1,085.09
510062	07/01/24		General Classroom Supplies			\$196.45
	11-190-100-610-02-MS-28			20937	09/09/24	\$196.45
510087	07/01/24		General Classroom Supplies			\$164.30
	11-190-100-610-02-MS-25			20962	09/09/24	\$164.30
510088	07/01/24		General Classroom Supplies			\$251.58
	11-190-100-610-02-ES-00			20963	09/09/24	\$251.58
510092	07/01/24		General Classroom Supplies			\$297.78
	11-190-100-610-02-MS-24			26828	09/09/24	\$70.20
	11-190-100-610-02-MS-24			20967	09/09/24	\$227.58
510101	07/01/24		General Classroom Supplies			\$61.87
	11-230-100-610-01-00-00			20993	09/09/24	\$61.87
510208	07/01/24		Library Supplies			\$95.48
	11-000-222-600-02-00-00			20974	09/09/24	\$95.48

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119705	09/09/24		Y604	CATCORD CONSTRUCTION CO INC		176,035.00
500436	08/01/24		BHS HALLWAY MEDIA DISPLAY RENO			\$176,035.00
	12-000-400-450-04-00-00		BNSD2401 PAYMT 1	09/09/24	\$176,035.00	
119706	09/09/24		Q837	COR BEHAVIORAL GROUP LLC		1,540.00
400068	07/01/23		ABA Home Svs(GG)SY23/24			\$1,540.00
	11-000-216-320-04-BN-00		JUNE 24 GG	09/09/24	\$1,540.00	
119707	09/09/24		H837	CROSSROADS PAVEMENT MAINTENANCE LLC		34,587.00
500003	07/01/24		PAVING SSS BOE			\$34,587.00
	12-000-400-450-01-00-00		P/O 500003	09/09/24	\$18,447.00	
	12-000-400-450-06-00-00		P/O 500003	09/09/24	\$16,140.00	
119708	09/09/24		5251	CURLY'S ICE CREAM		275.47
500431	07/30/24		summer trip to curlys			\$275.47
	61-800-200-610-00-00-13		8/1 #970 BRIDGES	09/09/24	\$275.47	
119709	09/09/24		1873	DAILY RECORD, MORRIS CNTY EDITION		41.63
500161	07/11/24		24-25 LEGAL ADS			\$41.63
	11-000-230-590-06-00-00		0006558844	09/09/24	\$41.63	
119710	09/09/24		M184	DALTILE DISTRIBUTION INC		3,288.91
500401	07/29/24		SSS BATHROOM SUPPLIES			\$3,288.91
	12-000-400-450-01-00-AA		0143525436	09/09/24	\$3,288.91	
119711	09/09/24		K799	DIRECT ENERGY BUSINESS (E)		5,176.12
500387	07/26/24		24-25 ELECTRIC SUPPLIER			\$5,176.12
	11-000-262-622-01-00-00		242210054985696	09/09/24	\$1,027.50	
	11-000-262-622-04-00-00		242420055130549	09/09/24	\$2,940.65	
	11-000-262-622-04-00-00		242350055089357	09/09/24	\$421.82	
	11-000-262-622-04-00-00		242330055058899	09/09/24	\$1.05	
	11-000-262-622-05-00-00		242330055058902	09/09/24	\$28.15	
	11-000-262-622-09-00-00		252330055058901	09/09/24	\$230.27	
	20-218-200-622-00-00-00		242330055058900	09/09/24	\$349.71	
	20-218-200-622-03-00-00		242350055089357	09/09/24	\$22.20	
	20-218-200-622-03-00-00		242420055130549	09/09/24	\$154.77	
119712	09/09/24		L846	DIRECT ENERGY BUSINESS NRG		111.95
500388	07/26/24		24-25 NJ NATURAL GAS SUPPLIER			\$111.95
	11-000-262-621-02-00-00		HS44399683 AUG	09/09/24	\$3.41	
	11-000-262-621-04-00-00		HS44399683 AUG	09/09/24	\$97.33	
	11-000-262-621-09-00-00		HS44399683 AUG	09/09/24	\$1.54	
	11-000-262-621-09-00-00		HS44399683 AUG	09/09/24	\$4.55	
	20-218-200-621-03-00-00		HS44399683 AUG	09/09/24	\$5.12	
119713	09/09/24		2052	EAST COAST TREE EXPERTS LLC		6,400.00
500467	08/07/24		JHS PLAYGROUND TREE CLEAN UP			\$6,400.00
	11-000-263-420-02-00-00		4709	09/09/24	\$6,400.00	
119714	09/09/24		2055	EASTERN ACOUSTICS		136.50
500362	07/17/24		Audiometrtr Calibration			\$136.50
	11-000-213-420-02-00-00		24303	09/09/24	\$68.25	
	11-000-213-420-04-00-00		24303	09/09/24	\$68.25	
119715	09/09/24		2060	EBSCO SUBSCRIPTION SERVICE, INC.		155.06
500267	07/15/24		Library Journal			\$155.06
	11-000-222-600-02-00-00		P9254557	09/09/24	\$155.06	

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119716	09/09/24	09/09/24	00.0	\$ Multi Stub Void	#119717 Stub	
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119717	09/09/24		2096	EDUCATIONAL SERVICES COMMISSION OF		161,831.65
500373	07/24/24		24-25	NON PBLIC TEXTBOOKS		\$18,206.00
	20-501-100-640-14-00-00			202500200	09/09/24	\$307.00
	20-501-100-640-15-00-00			202500200	09/09/24	\$15,547.00
	20-501-100-640-21-00-00			202500200	09/09/24	\$2,352.00
500374	07/24/24		24-25	NONPUBLIC TECHNOLOGY		\$17,444.00
	20-510-100-610-14-00-00			202500168	09/09/24	\$294.00
	20-510-100-610-15-00-00			202500168	09/09/24	\$14,896.00
	20-510-100-610-21-00-00			202500168	09/09/24	\$2,254.00
500375	07/24/24		24-25	NONPUBLIC NURSING		\$46,410.00
	20-509-100-300-14-00-00			202500183	09/09/24	\$780.00
	20-509-100-300-15-00-00			202500183	09/09/24	\$39,650.00
	20-509-100-300-21-00-00			202500183	09/09/24	\$5,980.00
500376	07/24/24		24-25	NONPUBLIC SECURITY		\$79,771.65
	11-000-251-330-06-00-00			202500154	09/09/24	\$6,586.65
	20-511-100-610-14-00-00			202500154	09/09/24	\$1,230.00
	20-511-100-610-15-00-00			202500154	09/09/24	\$62,525.00
	20-511-100-610-21-00-00			202500154	09/09/24	\$9,430.00
119718	09/09/24		T213	EXPLORE LEARNING LLC		7,473.20
500164	07/10/24			Instr; Schessler		\$2,965.00
	11-190-100-340-01-00-00			8071731	09/09/24	\$2,965.00
500263	07/16/24			Reflex & Frax Grades 3-5		\$4,508.20
	20-231-100-610-02-00-00			8071731	09/09/24	\$4,508.20
119719	09/09/24		2212	FEBBI CONTRACTORS		13,775.00
401552	04/18/24			BHS DRAIN PIPES PAVING TRENCHS		\$11,250.00
	11-000-263-420-04-00-00			3950	09/09/24	\$11,250.00
500165	07/01/24			MACHINE RENTAL		\$1,275.00
	11-000-263-420-09-00-00			3951	09/09/24	\$1,275.00
500546	08/22/24			ADDITIONAL COST FOR P/O 401552		\$1,250.00
	11-000-263-420-04-00-00			3950	09/09/24	\$1,250.00
119720	09/09/24		2317	GANN LAW BOOK PUBLISHING		704.00
500019	07/01/24		24-25	PUBLICATIONS		\$704.00
	11-000-230-610-06-00-00			D693238	09/09/24	\$704.00
119721	09/09/24		2401	GRAINGER		1,084.90
500355	07/24/24			SSS BATHROOM WALL HEATERS		\$1,084.90
	12-000-400-450-01-00-AA			9192798750	09/09/24	\$1,084.90
119722	09/09/24		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			37178138 SEPT	09/09/24	\$65.00
	11-000-230-530-02-00-00			37178138 SEPT	09/09/24	\$65.00
	11-000-230-530-04-00-00			37178138 SEPT	09/09/24	\$368.00
	11-000-230-530-05-00-00			37178138 SEPT	09/09/24	\$65.00
	11-000-230-530-06-00-00			37178138 SEPT	09/09/24	\$199.00

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119723	09/09/24		Y101	GREENWOOD LAWN SERVICES		7,035.00
500054	07/01/24			TREE WORK BOE & JHS		\$7,035.00
	11-000-263-420-02-00-00		272265		09/09/24	\$2,785.00
	11-000-263-420-04-00-00		274435		09/09/24	\$1,690.00
	11-000-263-420-09-00-00		272266		09/09/24	\$2,560.00
119724	09/09/24		R402	H2M ARCHITECTS AND ENGINEERS INC		1,092.08
500062	07/01/24			BHS Hallway Reno & Painting		\$1,092.08
	12-000-400-334-04-00-00		3891		09/09/24	\$1,092.08
119725	09/09/24		G625	HD SUPPLY FACILITIES MAINTENANCE		2,804.10
500371	07/23/24			SSS A/C JHS REFRIDG		\$2,804.10
	11-000-261-610-01-00-00		817419715		09/09/24	\$2,202.00
	11-000-262-610-02-00-00		817419715		09/09/24	\$602.10
119726	09/09/24		2513	HENRY SCHEIN, INC		581.18
510241	07/01/24			Health and Trainer Supplies		\$302.64
	11-000-213-600-01-00-00		98066776		09/09/24	\$124.61
	11-000-213-600-01-00-00		98066706		09/09/24	\$174.40
	11-000-213-600-01-00-00		12172649		09/09/24	\$3.63
510247	07/01/24			Health and Trainer Supplies		\$278.54
	20-218-100-600-01-00-00		98066690		09/09/24	\$278.54
119727	09/09/24		2557	HOME DEPOT		1,593.14
500441	07/29/24			DIST SUPPLIES AS NEEDED 24-25		\$1,593.14
	11-000-262-610-01-00-00		30680		09/09/24	\$171.95
	11-000-262-610-01-00-00		5020461		09/09/24	\$119.38
	11-000-262-610-02-00-00		6014443		09/09/24	\$203.98
	11-000-262-610-02-00-00		3021162		09/09/24	\$108.30
	11-000-262-610-02-00-00		9022273		09/09/24	\$106.83
	11-000-262-610-09-00-00		6014846		09/09/24	\$464.68
	12-402-100-730-04-00-00		8030871		09/09/24	\$418.02
119728	09/09/24		2695	JCP& L		10,295.86
500348	07/18/24			2024-25 ELECTRICAL SERVICE		\$10,295.86
	11-000-262-622-01-00-00		95029909076	JULY	09/09/24	\$631.68
	11-000-262-622-02-00-00		100 089 232 076	JULY	09/09/24	\$7,717.85
	11-000-262-622-02-00-00		100 057 075 861	JULY	09/09/24	\$4.65
	11-000-262-622-02-00-00		95029909076	JULY	09/09/24	\$25.77
	11-000-262-622-04-00-00		95029909076	JULY	09/09/24	\$5.72
	11-000-262-622-04-00-00		95029909076	JULY	09/09/24	\$1,480.80
	11-000-262-622-05-00-00		95029909076	JULY	09/09/24	\$45.41
	11-000-262-622-09-00-00		95029909076	JULY	09/09/24	\$127.01
	20-218-200-622-00-00-00		95029909076	JULY	09/09/24	\$179.03
	20-218-200-622-03-00-00		95029909076	JULY	09/09/24	\$77.94
119729	09/09/24		P213	K&B CONTRACTORS LLC		13,842.00
500089	07/08/24			Painting BHS main office		\$13,842.00
	12-000-400-450-04-00-2D		#578		09/09/24	\$13,842.00
119730	09/09/24		I095	LANGUAGE LINE SERVICES, INC		552.13
500093	07/03/24			Translation Sevices		\$236.87
	11-000-218-390-02-ES-00		11365931	JULY	09/09/24	\$51.00
	11-000-218-390-02-MS-00		11364047	JULY	09/09/24	\$185.87
500415	07/29/24			Translation Svs SY24/25 (CST)		\$153.38
	11-000-219-320-05-00-00		11360403	JULY	09/09/24	\$153.38

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119730	09/09/24		I095	LANGUAGE LINE SERVICES, INC		552.13
500488	08/07/24			TRANSLATE SERVICES		\$161.88
	11-000-218-390-04-00-00			11369864 JULY	09/09/24	\$161.88
119731	09/09/24		2874	LEARNING A-Z		1,848.00
500168	07/10/24			Instr; Schessler		\$1,848.00
	11-190-100-340-01-00-00			8015976	09/09/24	\$1,848.00
119732	09/09/24		A350	LOBBYGUARD SOLUTIONS LLC		1,840.00
500169	07/10/24			Office; Carey		\$140.00
	11-000-266-610-01-00-00			INV128709	09/09/24	\$140.00
500452	08/01/24			VISITOR MANAGEMENT 24.25		\$1,700.00
	11-000-266-390-01-00-00			60934	09/09/24	\$500.00
	11-000-266-390-02-00-00			60934	09/09/24	\$500.00
	11-000-266-390-04-00-00			60934	09/09/24	\$500.00
	20-218-200-330-03-00-00			60992	09/09/24	\$200.00
119733	09/09/24		H455	MARGARITO MARTINEZ		4,040.00
500170	07/10/24			JHS WINDOW BALANCES		\$4,040.00
	11-000-261-420-02-00-00			JHS WINDOW BAL	09/09/24	\$4,040.00
119734	09/09/24		3070	MCAEMSA		300.00
500274	07/15/24			Membership for PN & SB		\$300.00
	11-000-240-890-02-ES-00			24-25 MEMBERSHIP PN	09/09/24	\$150.00
	11-000-240-890-02-MS-00			24-25 MEMBERSHIP SB	09/09/24	\$150.00
119735	09/09/24		K349	MD BUYING GROUP LLC		2.10
510244	07/01/24			Health and Trainer Supplies		\$2.10
	11-000-213-600-01-00-00			9633	09/09/24	\$2.10
119736	09/09/24		3137	MEDCO SUPPLY		67.92
510243	07/01/24			Health and Trainer Supplies		\$67.92
	11-000-213-600-01-00-00			IN97846044	09/09/24	\$12.59
	11-000-213-600-01-00-00			IN97867006	09/09/24	\$6.37
	11-000-213-600-01-00-00			IN97764190	09/09/24	\$48.96
119737	09/09/24		3174	METRO SUPPLY		197.75
500483	08/06/24			STONE FOR BASEBALL SHED		\$197.75
	11-402-100-610-04-00-00			0060136-00	09/09/24	\$111.75
	11-402-100-610-04-00-00			0060138-00	09/09/24	\$86.00
119738	09/09/24		G504	MORRIS AND BERGEN IRRIGATION INC		342.37
500475	08/02/24			BHS SPRINKLER HEAD REPAIR		\$342.37
	11-000-263-420-04-00-00			410255	09/09/24	\$342.37
119739	09/09/24		3259	MORRIS COUNTY ASSOC OF BUSINESS OFFICAL		325.00
500502	08/13/24			2024-2025 Membership Dues		\$325.00
	11-000-251-890-06-00-00			24-25 DUES SG	09/09/24	\$325.00
119740	09/09/24		3317	MORRIS SCHOOL DISTRICT		712.50
500499	08/21/24			District route coverage		\$712.50
	11-000-270-514-05-00-13			4V0917	09/09/24	\$712.50
119741	09/09/24		3381	N J NATURAL GAS COMPANY		4,525.67
500349	07/18/24			24-25 NATURAL GAS SERVICE		\$4,525.67
	11-000-262-621-02-00-00			08-1237-2550-14 AUG	09/09/24	\$1,128.91
	11-000-262-621-04-00-00			09-1241-1770-12 AUG	09/09/24	\$2,389.28
	11-000-262-621-09-00-00			22-0005-4534-71 AUG	09/09/24	\$36.31

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119741	09/09/24		3381	N J NATURAL GAS COMPANY		4,525.67
500349	07/18/24		24-25	NATURAL GAS SERVICE		\$4,525.67
	11-000-262-621-09-00-00			22-0005-4535-78 AUG	09/09/24	\$41.74
	11-000-262-622-01-00-00			09-1241-1770-12 AUG	09/09/24	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 AUG	09/09/24	\$585.57
	20-218-200-621-00-00-00			22-0005-4988-56 AUG	09/09/24	\$33.60
	20-218-200-621-03-00-00			09-1241-1770-12 AUG	09/09/24	\$125.75
119742	09/09/24		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION		7,370.00
500273	07/15/24			Membership for PN & SB		\$1,780.00
	11-000-240-890-02-ES-00			000056006 PN	09/09/24	\$890.00
	11-000-240-890-02-MS-00			000054143 SB	09/09/24	\$890.00
500481	08/02/24			ADMIN YEARLY DUES 24-25		\$5,590.00
	11-000-219-890-05-00-00			66742 MM	09/09/24	\$890.00
	11-000-221-890-02-00-00			90258 LC	09/09/24	\$356.00
	11-000-221-890-04-00-00			90258 LC	09/09/24	\$534.00
	11-000-240-890-01-00-00			49905 AS	09/09/24	\$890.00
	11-000-240-890-04-00-00			49626 JK	09/09/24	\$890.00
	11-000-240-890-04-00-00			88313 AM	09/09/24	\$890.00
	11-000-240-890-04-00-00			40932 DH	09/09/24	\$1,140.00
119743	09/09/24		3392	NAESP		518.00
500271	07/15/24			Mebership for PN & SB		\$518.00
	11-000-240-890-02-ES-00			580170 PN	09/09/24	\$259.00
	11-000-240-890-02-MS-00			580171 SB	09/09/24	\$259.00
119744	09/09/24		Z237	NATIONAL ASSOCIATION OF PUPIL SERVICES A		170.00
500468	07/29/24			NAPSA Dues(Martinez)SY24/25		\$170.00
	11-000-219-890-05-00-00			INV-0025 MM	09/09/24	\$170.00
119745	09/09/24		3930	NEW ERA TECHNOLOGY		8,221.53
500022	07/01/24			barracuda firewall 24.25		\$3,822.21
	11-000-252-340-00-00-00			317551-LI	09/09/24	\$3,822.21
500024	07/01/24			Cisco Smarnet Renewal 24.25		\$4,399.32
	11-000-252-340-00-00-00			302330-LI	09/09/24	(\$19.76)
	11-000-252-340-00-00-00			302331-LI	09/09/24	(\$38.38)
	11-000-252-340-00-00-00			320224-LI	09/09/24	\$4,457.46
119746	09/09/24	09/09/24	00.0	\$ Multi Stub Void	#119749 Stub	
- - - - -						
119747	09/09/24	09/09/24	00.0	\$ Multi Stub Void	#119749 Stub	
- - - - -						
119748	09/09/24	09/09/24	00.0	\$ Multi Stub Void	#119749 Stub	
- - - - -						
119749	09/09/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		291,641.40
500548	09/03/24			DISTRICT INSURANCE 2024-2025		\$291,641.40
	11-000-217-260-01-00-00			CON-035848 WC JULY	09/09/24	\$60.66
	11-000-217-260-01-00-00			CON-035918 WC AUG	09/09/24	\$60.66
	11-000-217-260-02-00-00			CON-035848 WC JULY	09/09/24	\$123.35
	11-000-217-260-02-00-00			CON-035918 WC AUG	09/09/24	\$123.35
	11-000-217-260-04-00-00			CON-035848 WC JULY	09/09/24	\$20.57

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119749	09/09/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		291,641.40
500548	09/03/24			DISTRICT INSURANCE 2024-2025		\$291,641.40
	11-000-217-260-04-00-00			CON-035918 WC AUG	09/09/24	\$20.57
	11-000-262-520-09-00-00			CON-035848 JULY	09/09/24	\$265,605.15
	11-000-262-520-09-00-00			CON-035848 RETURN SU	09/09/24	(\$4,092.53)
	11-000-270-260-00-00-00			CON-035848 WC JULY	09/09/24	\$370.51
	11-000-270-260-00-00-00			CON-035918 WC AUG	09/09/24	\$370.51
	11-000-291-260-01-00-00			CON-035848 WC JULY	09/09/24	\$1,666.73
	11-000-291-260-01-00-00			CON-035918 WC AUG	09/09/24	\$1,666.73
	11-000-291-260-02-00-00			CON-035848 WC JULY	09/09/24	\$3,747.20
	11-000-291-260-02-00-00			CON-035918 WC AUG	09/09/24	\$3,747.20
	11-000-291-260-04-00-00			CON-035848 WC JULY	09/09/24	\$4,392.39
	11-000-291-260-04-00-00			CON-035918 WC AUG	09/09/24	\$4,392.39
	11-000-291-260-06-00-00			CON-035848 WC JULY	09/09/24	\$1,924.05
	11-000-291-260-06-00-00			CON-035918 WC AUG	09/09/24	\$1,924.13
	11-204-100-260-01-00-00			CON-035848 WC JULY	09/09/24	\$96.76
	11-204-100-260-01-00-00			CON-035918 WC AUG	09/09/24	\$96.76
	11-204-100-260-02-00-00			CON-035848 WC JULY	09/09/24	\$115.68
	11-204-100-260-02-00-00			CON-035918 WC AUG	09/09/24	\$115.68
	11-204-100-260-04-00-00			CON-035848 WC JULY	09/09/24	\$88.16
	11-204-100-260-04-00-00			CON-035918 WC AUG	09/09/24	\$88.16
	11-212-100-260-04-00-00			CON-035848 WC JULY	09/09/24	\$94.64
	11-212-100-260-04-00-00			CON-035918 WC AUG	09/09/24	\$94.64
	11-213-100-260-01-00-00			CON-035848 WC JULY	09/09/24	\$272.00
	11-213-100-260-01-00-00			CON-035918 WC AUG	09/09/24	\$272.00
	11-213-100-260-02-00-00			CON-035848 WC JULY	09/09/24	\$576.07
	11-213-100-260-02-00-00			CON-035918 WC AUG	09/09/24	\$576.07
	11-213-100-260-04-00-00			CON-035848 WC JULY	09/09/24	\$391.26
	11-213-100-260-04-00-00			CON-035918 WC AUG	09/09/24	\$391.26
	11-216-100-260-02-00-00			CON-035848 WC JULY	09/09/24	\$113.90
	11-216-100-260-02-00-00			CON-035918 WC AUG	09/09/24	\$113.90
	20-218-200-260-00-00-00			CON-035848 WC JULY	09/09/24	\$965.57
	20-218-200-260-00-00-00			CON-035918 WC AUG	09/09/24	\$965.57
	61-800-200-260-00-00-00			CON-035848 WC JULY	09/09/24	\$44.85
	61-800-200-260-00-00-00			CON-035918 WC AUG	09/09/24	\$44.85
119750	09/09/24		3472	NJ ASSOC FOR MIDDLE LEVEL ED / NJAMLE		125.00
500279	07/17/24			Membership for SB		\$125.00
	11-000-240-890-02-MS-00			S.BROGAN MEMBERSHIP	09/09/24	\$125.00
119751	09/09/24		3464	NJ CONSORTIUM FOR GIFTED & TALENTED PROI		500.00
500407	07/23/24			Membership Renewal 2024-2025		\$500.00
	11-190-100-610-02-ES-31			24-25 MEMBERSHIP	09/09/24	\$250.00
	11-190-100-610-02-MS-31			24-25 MEMBERSHIP	09/09/24	\$250.00
119752	09/09/24		3665	OLDE TOWNE DELI		600.00
500462	08/06/24			New Staff Orientation		\$600.00
	11-000-230-610-06-00-00			8/27 & 8/28	09/09/24	\$600.00
119753	09/09/24		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	09/09/24	\$167.17
	11-000-230-530-06-00-00			07876-403448-011	09/09/24	\$11.02

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119754	09/09/24		Y988	OVERDRIVE INC		750.00
500269	07/15/24			Annual 12 month membership		\$750.00
	11-000-222-600-02-00-00			CD0813624216430	09/09/24	\$500.00
	11-000-222-600-02-00-00			H-0107197	09/09/24	\$250.00
119755	09/09/24		5262	PAUL SIMONE LLC		300.00
500466	08/07/24			PIANO REMOVAL		\$300.00
	11-000-262-420-01-00-00			4042	09/09/24	\$300.00
119756	09/09/24		3813	PG CHAMBERS SCHOOL		1,400.00
500116	07/02/24			AAC Eval SY24/25 (BC)		\$1,400.00
	11-000-217-320-04-BN-00			0051788-IN BC	09/09/24	\$1,400.00
119757	09/09/24		5102	PLOSIA COHEN LLC		8,155.50
500549	09/04/24			2024-2025 LEGAL SERVICES		\$8,155.50
	11-000-230-331-01-00-00			53880 JULY	09/09/24	\$3,016.00
	11-000-230-331-02-00-00			53880 JULY	09/09/24	\$3,016.00
	11-000-230-331-06-00-00			53927 JULY	09/09/24	\$1,353.50
	11-000-230-331-BN-00-00			53879 JULY	09/09/24	\$770.00
119758	09/09/24		3916	PRO ED		375.10
500430	07/29/24			Supplies (LLD-SSS)SY24/25		\$375.10
	11-204-100-610-01-00-00			3049679	09/09/24	\$375.10
119759	09/09/24		5206	QUIVER FARMS PROJECTS INC		650.00
500045	07/01/24			Bridges summer		\$650.00
	61-800-200-610-00-00-13			8910 8/13	09/09/24	\$650.00
119760	09/09/24		W177	READY REFRESH		12.98
500459	08/02/24			WATER DELIVERY 24-25		\$12.98
	11-000-262-610-09-00-00			14H0437118417 JULY	09/09/24	\$12.98
119761	09/09/24		4728	REALLY GOOD STUFF		468.07
500175	07/10/24			Supplies for EH SY24/25		\$344.93
	20-250-200-600-01-00-00			8585987	09/09/24	\$344.93
510317	07/01/24			Teaching Aids		\$4.84
	11-190-100-610-02-ES-00			8566217	09/09/24	\$4.84
510388	07/01/24			Teaching Aids		\$118.30
	11-230-100-610-01-00-00			8566553	09/09/24	\$118.30
119762	09/09/24		4034	RICCIARDI BROTHERS OF PARSIPPANY, INC.		1,098.75
500448	07/17/24			PAINT FOR THE WOODSHOP		\$370.96
	11-000-262-610-04-00-00			141523	09/09/24	\$370.96
500514	08/22/24			Paint;DiGiacopo		\$727.79
	11-000-262-610-04-00-00			567037	09/09/24	\$47.99
	11-402-100-610-04-00-00			567037	09/09/24	\$679.80
119763	09/09/24		Y220	ROBERT MAHAN		8,058.00
500053	07/01/24			SSS BATHROOM DEMO & INSTALL		\$5,808.00
	12-000-400-450-01-00-AA			SSS BATHROOM URINALS	09/09/24	\$5,808.00
500545	08/29/24			A/C BOE		\$2,250.00
	11-000-261-420-06-00-00			BOE A/C	09/09/24	\$2,250.00
119764	09/09/24		4203	SCHOLASTIC MAGAZINES		1,990.21
500254	07/16/24			Grade 4; Amy Smith		\$847.00
	11-190-100-610-02-ES-24			M7542400	09/09/24	\$847.00

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119764	09/09/24		4203	SCHOLASTIC MAGAZINES		1,990.21
500276	07/16/24		Grade 7 ;Cindy Tserkis			\$274.73
	11-190-100-610-02-MS-24		M7542390	09/09/24	\$274.73	
500277	07/16/24		Grade 8;Bevin Hughen			\$274.73
	11-190-100-610-02-MS-24		M7542387	09/09/24	\$274.73	
500316	07/16/24		Grade 6; Sheila Barrientos			\$274.73
	11-190-100-610-02-MS-24		M7542404	09/09/24	\$274.73	
500343	07/22/24		Subscription;Kelly Liberati			\$319.02
	11-240-100-610-02-ES-00		M7542388	09/09/24	\$319.02	
119765	09/09/24		2867	SCHOOL HEALTH CORP		667.29
401242	02/05/24		Bandage Cabinet;Shiels			\$103.49
	11-000-213-600-02-00-00		CINV000058001	09/09/24	\$103.49	
510242	07/01/24		Health and Trainer Supplies			\$563.80
	11-000-213-600-01-00-00		CINV000065842	09/09/24	\$6.16	
	11-000-213-600-01-00-00		CINV000064428	09/09/24	\$428.27	
	11-000-213-600-01-00-00		CINV000070731	09/09/24	\$9.31	
	11-000-213-600-01-00-00		CINV000063851	09/09/24	\$20.62	
	11-000-213-600-01-00-00		CINV000068242	09/09/24	\$9.18	
	11-000-213-600-01-00-00		CINV000067296	09/09/24	\$10.64	
	11-000-213-600-01-00-00		CINV000069941	09/09/24	\$1.50	
	11-000-213-600-01-00-00		CINV000071669	09/09/24	\$1.21	
	11-000-213-600-01-00-00		CINV000074234	09/09/24	\$64.65	
	11-000-213-600-01-00-00		CINV000092529	09/09/24	\$12.26	
119766	09/09/24		J238	SHEDS UNLIMITED LLC		5,328.24
500031	07/01/24		Shed BHS baseball			\$5,328.24
	12-402-100-730-04-00-00		3410875	09/09/24	\$5,328.24	
119767	09/09/24		4275	SHEPARD SCHOOL		21,690.92
500256	07/02/24		OOD school (DR/JDS/RD) 24-25			\$21,690.92
	11-000-100-566-05-00-00		116235 ESY DR	09/09/24	\$9,795.60	
	11-000-100-566-05-00-00		116235 ESY JDS	09/09/24	\$9,795.60	
	11-000-217-320-02-00-00		116235 ESY JDS	09/09/24	\$4,499.40	
	11-000-217-320-02-00-00		116283 CR JDS AIDE	09/09/24	(\$2,399.68)	
119768	09/09/24		4277	SHERWIN WILLIAMS COMPANY		6,469.77
500529	08/27/24		LINE PAINTER			\$6,469.77
	11-402-100-610-04-00-00		4525-8	09/09/24	\$471.47	
	12-000-263-730-00-00-00		4525-8	09/09/24	\$5,998.30	
119769	09/09/24		5145	SPECTRUM 360		20,130.44
500136	07/02/24		OOD Placement (AO/CL)SY24/25			\$20,130.44
	11-000-100-566-05-00-00		AUG24-06 CL	09/09/24	\$457.51	
	11-000-100-566-05-00-00		AUG24-06 AO	09/09/24	\$457.51	
	11-000-100-566-05-00-00		JUL24-07 CL	09/09/24	\$9,607.71	
	11-000-100-566-05-00-00		JUL24-07 AO	09/09/24	\$9,607.71	
119770	09/09/24		W399	STUDENT TRANSPORTATION OF AMERICA		714.55
500535	08/26/24		Ath. Transportation 8/27			\$714.55
	11-000-270-512-04-00-50		70270796 8/27	09/09/24	\$714.55	
119771	09/09/24		V111	THE JAM CATS LLC		250.00
401844	06/26/24		bridges entertainment			\$250.00
	61-800-200-320-06-00-00		1768 8/12	09/09/24	\$250.00	

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119772	09/09/24		I653	THE OFFICAL FUN GUYS		395.00
	500410	07/30/24		enrichment entertainment		\$395.00
		61-800-200-111-06-00-13		467 8/6	09/09/24	\$395.00
119773	09/09/24		Y633	THOMPSON GLASS & MIRROR INC		1,860.00
	500179	07/10/24		SSS BATHROOM MIRROR		\$1,860.00
		12-000-400-450-01-00-AA		SSS MIRRORS	09/09/24	\$1,860.00
119774	09/09/24		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		1,920.71
	500339	07/18/24		24-25 SOLAR AGREEMENT		\$1,920.71
		11-000-262-622-01-00-00		BOO JULY 2024	09/09/24	\$647.26
		11-000-262-622-02-00-00		BOO JULY 2024	09/09/24	\$115.05
		11-000-262-622-04-00-00		BOO JULY 2024	09/09/24	\$1,158.40
119775	09/09/24	09/09/24		00.0 \$ Multi Stub Void	#119776 Stub	
- - - - -						
119776	09/09/24		4683	TOWN OF BOONTON/WATER & SEWER DEPT		7,477.06
	500547	08/01/24		24-25 WATER & SEWER		\$7,477.06
		11-000-262-490-01-09-00		3424-4	09/09/24	\$628.61
		11-000-262-490-01-09-00		3417-0	09/09/24	\$1,392.76
		11-000-262-490-02-09-00		3424-4	09/09/24	\$1,508.67
		11-000-262-490-02-09-00		3423-1	09/09/24	\$770.32
		11-000-262-490-02-09-00		3423-4	09/09/24	\$662.59
		11-000-262-490-04-09-00		3418-3	09/09/24	\$151.23
		11-000-262-490-04-09-00		3424-4	09/09/24	\$2,053.47
		11-000-262-490-04-09-00		3418-6	09/09/24	\$58.71
		11-000-262-490-04-09-00		3418-5	09/09/24	\$58.71
		11-000-262-490-05-09-00		3420-0	09/09/24	\$58.71
		11-000-262-490-06-09-00		3424-2	09/09/24	\$58.71
		20-218-200-490-00-00-00		3424-3	09/09/24	\$66.61
		20-218-200-490-04-00-00		3418-3	09/09/24	\$7.96
119777	09/09/24		O354	TWI LAQ INDUSTRIES INC		1,168.50
	500453	08/02/24		FLOOR FINISH		\$1,168.50
		11-000-262-610-04-00-00		202256	09/09/24	\$1,168.50
119778	09/09/24		4809	VERIZON		698.23
	500181	07/12/24		2024-2025 TELEPHONE SERVICE		\$698.23
		11-000-230-530-01-00-00		250-784-104-0001-18	09/09/24	\$104.38
		11-000-230-530-02-00-00		250-784-104-0001-18	09/09/24	\$177.76
		11-000-230-530-04-00-00		250-784-104-0001-18	09/09/24	\$343.36
		11-000-230-530-05-00-00		250-784-104-0001-18	09/09/24	\$72.73
119779	09/09/24		4813	VERIZON WIRELESS		951.78
	500228	07/12/24		24-25 WIRLESS SERVICE		\$951.78
		11-000-230-530-01-00-00		9971832244 AUG	09/09/24	\$35.69
		11-000-230-530-02-00-00		9971832244 AUG	09/09/24	\$115.04
		11-000-230-530-04-00-00		9971832244 AUG	09/09/24	\$125.94
		11-000-230-530-05-00-00		9971832244 AUG	09/09/24	\$0.33
		20-218-200-530-04-00-00		9971832244 AUG	09/09/24	\$6.63
		20-487-100-600-00-00-00		9971832244 AUG	09/09/24	\$501.90
		61-800-200-330-06-00-00		9971832244 AUG	09/09/24	\$166.25

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119780	09/09/24		U619	VISUAL COMPUTER SOLUTIONS INC		896.21
500194	07/08/24			Police Coverage Football 24-25		\$896.21
	11-402-100-590-04-00-00			730002471 8/30	09/09/24	\$896.21
119781	09/09/24		4832	W B MASON CO INC		1,217.20
510259	07/01/24			Copy Duplicator Supplies		\$1,217.20
	11-000-240-600-01-00-00			247522956	09/09/24	\$1,217.20
119782	09/09/24		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			3653826-0826-9 SEPT	09/09/24	\$391.44
	11-000-262-421-02-00-00			3653826-0826-9 SEPT	09/09/24	\$939.45
	11-000-262-421-04-00-00			3653826-0826-9 SEPT	09/09/24	\$1,278.69
119783	09/09/24		5122	WESTERN PEST SERVICES		134.00
500211	07/12/24			24-25 PEST CONTROL		\$134.00
	11-000-261-420-01-00-00			9130880 AUG	09/09/24	\$33.50
	11-000-261-420-02-00-00			9131304 AUG	09/09/24	\$33.50
	11-000-261-420-04-00-00			9130879 AUG	09/09/24	\$31.84
	11-000-261-420-06-00-00			91320539 AUG	09/09/24	\$33.50
	20-218-200-420-03-00-00			9130879 AUG	09/09/24	\$1.66
119784	09/09/24		4924	WORLD BOOK INC		888.00
500270	07/15/24			Online Subscription		\$888.00
	11-000-222-600-02-00-00			0001663062	09/09/24	\$888.00
119785	09/09/24		V706	XANDER TILE LLC		8,880.00
500182	07/10/24			INSTALLATION AT SSS BATHROOM		\$5,880.00
	12-000-400-450-01-00-AA			0639	09/09/24	\$5,880.00
500402	07/29/24			TILE FOR SSS BATHROOM		\$3,000.00
	12-000-400-450-01-00-AA			0640	09/09/24	\$3,000.00
119786	09/09/24		4941	XTEL COMMUNICATIONS, INC		213.66
500082	07/05/24			24-25 TELEPHONE SERVICE		\$213.66
	11-000-230-530-01-00-00			17031 SEPT	09/09/24	\$33.19
	11-000-230-530-02-00-00			17031 SEPT	09/09/24	\$53.18
	11-000-230-530-04-00-00			17031 SEPT	09/09/24	\$95.85
	11-000-230-530-05-00-00			17031 SEPT	09/09/24	\$31.44

Starting date 9/9/2024

Ending date 6/30/2025

Fund Totals

11	General Current Expense	\$486,639.56
12	Capital Outlay	\$258,222.45
20	Special Revenue Fund	\$170,172.69
61	Bridges Fund	\$1,826.42
	Total for all checks listed	\$916,861.12

Prepared and submitted by: _____
Board Secretary

Date