

Rec and Unrec checks

Machine checks

01/19/22 14:24

Starting date 1/24/2022

Ending date 1/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
115947	01/24/22		1009	A C DAUGHTRY INC. (ACD)		165.19
	200200	07/01/21		Monthly Serv Fee July-June2022		\$165.19
		20-511-100-610-15-00-00		FEB 441814	01/24/22	\$165.19
115948	01/24/22		4971	ABSOLUTE FENCE SERVICES		6,300.00
	200281	07/09/21		CHAIN LINK FENCE BOE/RESID		\$6,300.00
		11-000-262-420-09-00-00		0001612	01/24/22	\$795.00
		20-008-200-600-06-00-00		0001612	01/24/22	\$5,505.00
115949	01/24/22		5184	ALBERTSONS SAFEWAY		111.32
	200690	09/22/21		BHS Pathways(21/22) ACME		\$60.31
		11-000-219-600-04-00-52		434282-121521-1582	01/24/22	\$60.31
	200691	09/22/21		JHS Jr TAG 21/22		\$51.01
		11-000-219-600-02-00-52		807913-121621-1582	01/24/22	\$51.01
115950	01/24/22		1104	ALLEGRO SCHOOL		8,138.88
	200806	10/07/21		OOD Placement (MB) 2021/2022		\$8,138.88
		11-000-100-566-05-00-00		DEC 7429 MB	01/24/22	\$8,138.88
115951	01/24/22		B569	AMERICAN ASSOC OF SCHOOL PERSONNEL ADM		125.00
	200223	07/01/21		SUPPORT STAFF MEMSHP 21-22		\$125.00
		11-000-251-890-06-00-00		10804	01/24/22	\$125.00
115952	01/24/22		1137	AMERICAN PAPER TOWEL CO LLC		735.30
	201018	12/09/21		FOAMING SOAP		\$735.30
		11-000-262-610-01-00-00		J1287273	01/24/22	\$735.30
115953	01/24/22		1152	AMTNJ		30.00
	200990	12/02/21		Registration - MS Contest		\$30.00
		11-190-100-610-02-MS-31		MC-1016	01/24/22	\$30.00
115954	01/24/22		4724	ANCHOR ACE HARDWARE		42.99
	200121	07/01/21		21-22 DISTRICT SUPPLIES		\$42.99
		11-000-262-610-04-00-00		2112-284166	01/24/22	\$42.99
115955	01/24/22		1243	AUTOMATIC TEMP CONTROL SERV		1,303.00
	200181	07/01/21		JHS AUTOMATION SYSTEM 21-22		\$1,303.00
		11-000-261-420-02-00-00		SC9301-3	01/24/22	\$1,303.00
115956	01/24/22		1268	BANCROFT		4,658.08
	200386	07/07/21		Tuition (WD) 2021/2022		\$4,658.08
		11-000-100-566-05-00-00		DEC WD	01/24/22	\$4,658.08
115957	01/24/22		A159	BAYADA HOME HEALTH CARE INC		2,232.00
	200384	07/07/21		Nursing Svs (LT) 2021/2022		\$2,232.00
		11-000-217-320-05-00-00		17054277 12/20-12/21	01/24/22	\$648.00
		11-000-217-320-05-00-00		17038365 12/13-12/17	01/24/22	\$1,584.00
115958	01/24/22		N709	BELAIR SERVICES		5,615.48
	201050	12/21/21		QUARTLY BUS INSPECTIONS		\$1,536.57
		11-000-270-420-08-00-00		22868	01/24/22	\$788.23
		11-000-270-420-08-00-00		22869	01/24/22	\$748.34
	201063	12/29/21		SERVICE & QUARTLY INSP BUS 2&4		\$4,078.91
		11-000-270-420-08-00-00		22934	01/24/22	\$1,685.00
		11-000-270-420-08-00-00		22933	01/24/22	\$2,393.91

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
115959	01/24/22		1327	BERGEN COUNTY SPECIAL SERVICES		17,150.00
200688	09/22/21			ExtraOrdSvs/OOC Fee (JC) 21/22		\$17,150.00
	11-000-100-565-05-00-00			SEPT 2V0484 JC	01/24/22	\$562.50
	11-000-100-565-05-00-00			NOV 2V1154 JC	01/24/22	\$675.00
	11-000-100-565-05-00-00			OCT 2V0667 JC	01/24/22	\$750.00
	11-000-100-565-05-00-00			DEC 2V1485 JC	01/24/22	\$637.50
	11-000-217-320-05-00-00			SEPT 2V0484 JC	01/24/22	\$3,112.50
	11-000-217-320-05-00-00			DEC 2V1485 JC	01/24/22	\$3,527.50
	11-000-217-320-05-00-00			OCT 2V0667 JC	01/24/22	\$4,150.00
	11-000-217-320-05-00-00			NOV 2V1154 JC	01/24/22	\$3,735.00
115960	01/24/22		1364	BILDISCO DOOR MFG		470.00
201013	12/08/21			JHS SERVICE ENTRANCE DOOR		\$470.00
	11-000-261-420-02-00-00			39273	01/24/22	\$470.00
115961	01/24/22		1411	BOONTON B/E CAFETERIA ACCOUNT		166.25
200694	09/22/21			BHS TAG 21/22		\$166.25
	11-000-219-600-04-00-52			100-202 10/29 TAG	01/24/22	\$166.25
115962	01/24/22		1537	CABLEVISION LIGHTPATH INC		3,112.07
200675	09/20/21			21-22 SERVICE		\$3,112.07
	11-000-230-530-02-00-00			53377-100700353 JAN	01/24/22	\$1,211.72
	11-000-230-530-04-00-00			54737-100700357 JAN	01/24/22	\$1,900.35
115963	01/24/22		1585	CAROLINA BIOLOGICAL SUPPLY CO.		134.42
200354	07/14/21			Grade 7 - JC		\$134.42
	11-190-100-610-02-MS-28			51457797RI	01/24/22	\$134.42
115964	01/24/22		1608	CDW GOVERNMENT, INC		204.56
201040	12/15/21			Supplies;Merlino		\$204.56
	11-000-219-600-05-00-00			P871124	01/24/22	\$204.56
115965	01/24/22		1610	CELEBRATE THE CHILDREN SCHOOL		27,387.00
200377	07/06/21			Tuition (JS) 2021/2022		\$9,554.00
	11-000-100-566-05-00-00			2212007 DEC JS	01/24/22	\$7,004.00
	11-000-217-320-05-00-00			2212007 DEC JS	01/24/22	\$2,550.00
200661	09/14/21			OOD placement (JT/JT) 21-22		\$17,833.00
	11-000-100-566-05-00-00			2212009 DEC JuT	01/24/22	\$963.68
	11-000-217-320-05-00-00			2212008 DEC JoT	01/24/22	\$1,275.00
	11-000-217-320-05-00-00			2212009 DEC JuT	01/24/22	\$2,550.00
	20-250-100-500-00-00-00			2212009 DEC JuT	01/24/22	\$6,040.32
	20-250-100-500-00-00-00			2212008 DEC JoT	01/24/22	\$7,004.00
115966	01/24/22		4797	CHANGEBRIDGE MEDICAL ASSOCIATES		1,800.00
200145	07/01/21			21-22 DOCTOR SERVICES		\$1,800.00
	11-000-213-320-06-00-00			FEB PAYMENT	01/24/22	\$1,800.00
115967	01/24/22		Y872	CONQUER MATHMATICS LLC		2,880.00
200893	10/12/21			CONQUER MATH WORKSHOPS		\$2,880.00
	20-484-200-580-00-00-00			20211222-01 12/3-22	01/24/22	\$2,880.00
115968	01/24/22		1800	COUNTRY ROAD AUTOMOTIVE		4,906.19
201017	11/10/21			2012 DUMP TRUCK		\$1,349.57
	11-000-263-420-09-00-00			33035	01/24/22	\$1,349.57
201080	01/05/22			DUMP TRUCK REPAIRS		\$3,556.62
	11-000-263-420-09-00-00			33237	01/24/22	\$3,556.62

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
115969	01/24/22		1873	DAILY RECORD, MORRIS CNTY EDITION		113.00
	200149	07/01/21	21-22	LEGAL ADS		\$113.00
		11-000-230-590-06-00-00		0005072590 1/16	01/24/22	\$57.36
		11-000-230-590-06-00-00		0005072601 1/16	01/24/22	\$55.64
115970	01/24/22		1940	DELIZIA PIZZA KITCHEN		300.00
	201028	12/13/21		TAG Holiday event;Mauriello		\$300.00
		11-000-219-600-04-00-52		12/17	01/24/22	\$300.00
115971	01/24/22		2061	ECLC OF NEW JERSEY		12,987.30
	200383	07/06/21		Tuition (JC/LT) 2021/2022		\$12,987.30
		11-000-217-320-05-00-00		15767 DEC AIDE JC	01/24/22	\$3,525.00
		20-250-100-500-00-00-00		15376 DEC JC	01/24/22	\$4,731.15
		20-250-100-500-00-00-00		15377 DEC LT	01/24/22	\$4,731.15
115972	01/24/22	01/24/22		00.0 \$ Multi Stub Void	#115973 Stub	
- - - - -						
115973	01/24/22		2096	EDUCATIONAL SERVICES COMMISSION OF		70,050.62
	200378	07/06/21		Tuition (AH) 2021/2022		\$7,329.00
		11-000-100-562-05-00-00		202200784 DEC AH	01/24/22	\$7,329.00
	200416	07/15/21	21-22	NON PUBLIC NURSING		\$1,724.80
		20-509-100-300-14-00-00		202200279 JAN	01/24/22	\$78.40
		20-509-100-300-15-00-00		202200279 JAN	01/24/22	\$1,456.00
		20-509-100-300-21-00-00		202200279 JAN	01/24/22	\$190.40
	200489	08/03/21	21-22	ACADEMY TRANSPORTATION		\$14,258.27
		11-000-270-511-04-00-00		202201102 JAN	01/24/22	\$9,505.51
		20-487-200-500-00-00-00		202201102 JAN	01/24/22	\$4,752.76
	200492	07/01/21	21-22	SPECIAL ED TRANSPORT		\$41,123.98
		11-000-270-514-05-00-00		202201145 JAN	01/24/22	\$27,415.99
		20-487-200-500-00-00-00		202201145 JAN	01/24/22	\$13,707.99
	200751	09/29/21	21-22	192/193 SERVICES		\$4,774.57
		20-502-100-300-00-00-00		202200997 DEC	01/24/22	\$1,522.86
		20-506-100-300-00-00-00		202200997 DEC	01/24/22	\$1,486.80
		20-507-100-300-00-00-00		202200997 DEC	01/24/22	\$1,392.91
		20-508-100-300-00-00-00		202200997 DEC	01/24/22	\$372.00
	200874	10/27/21		Non-Public Svs IDEA FY22		\$840.00
		20-250-200-300-15-00-CO		202201130 DEC	01/24/22	\$840.00
115974	01/24/22		2323	GARRY, MR AND MRS		137.76
	200390	07/07/21		Transp Reimb (SG) 2021/2022		\$137.76
		11-000-270-514-05-00-00		DEC MILAGE	01/24/22	\$137.76
115975	01/24/22		2695	JCP& L		5,543.11
	200135	07/01/21		2021-2022 ELECTRICAL SERVICE		\$5,543.11
		11-000-262-622-01-00-00		95009437948 DEC	01/24/22	\$4,928.27
		11-000-262-622-02-00-00		100 057 075 861 DEC	01/24/22	\$4.09
		11-000-262-622-02-00-00		95009437948 DEC	01/24/22	\$21.13
		11-000-262-622-05-00-00		95009437948 DEC	01/24/22	\$19.87
		11-000-262-622-09-00-00		95009437948 DEC	01/24/22	\$173.65
		11-000-262-622-09-00-00		95009437948 DEC	01/24/22	\$396.10

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115976	01/24/22		5098	KENCOR ELEVATOR INC		120.00
	200264	07/08/21		AS NEEDED REPAIRS 21-22		\$120.00
		11-000-261-420-01-00-00		30778	01/24/22	\$120.00
115977	01/24/22		2780	KENVIL POWER, INC.		47.50
	200126	07/01/21		DIST SUPPLIES 21-22		\$47.50
		11-000-262-610-09-00-00		200210	01/24/22	\$47.50
115978	01/24/22		2846	LAKELAND AUTOPARTS		163.38
	200122	07/01/21		SUPPLIES FOR DISTRICT 21-22		\$163.38
		11-000-262-610-09-00-00		S2636832	01/24/22	\$41.44
		11-000-262-610-09-00-00		S2642149	01/24/22	\$111.96
		11-000-262-610-09-00-00		S2634871	01/24/22	\$9.98
115979	01/24/22		I095	LANGUAGE LINE SERVICES, INC		390.08
	200329	07/09/21		Interpretation - HB & CM		\$131.14
		11-000-218-390-02-ES-00		DEC 10425054	01/24/22	\$131.14
	200451	07/22/21		Translation Svs 2021/2022 CST		\$248.74
		11-000-219-320-05-00-00		NOV 10400929	01/24/22	\$129.50
		11-000-219-320-05-00-00		DEC 10420604	01/24/22	\$119.24
	200519	08/09/21		TRANSLATION SERVICES		\$10.20
		11-000-218-390-04-00-00		DEC 10427471	01/24/22	\$10.20
115980	01/24/22		E963	LIFESAVERS INC		265.00
	200875	10/12/21		CPR TRAINING		\$265.00
		11-000-291-290-00-00-00		211184	01/24/22	\$225.00
		61-800-200-330-06-00-00		211184	01/24/22	\$40.00
115981	01/24/22		5179	MAKERBOT INDUSTRIES LLC		256.50
	200890	11/01/21		SMART-CORNELL/MATARAZZO		\$256.50
		11-190-100-610-04-00-27		INV91860645	01/24/22	\$256.50
115982	01/24/22		3137	MEDCO SUPPLY		2,895.74
	200436	07/20/21		TRAINER SUPPLIES 21-22		\$2,895.74
		11-402-100-600-02-00-00		IN94094139	01/24/22	\$102.32
		11-402-100-600-02-00-00		IN94114091	01/24/22	\$527.68
		11-402-100-600-04-00-00		IN94114091	01/24/22	\$872.54
		11-402-100-600-04-00-00		IN941140417	01/24/22	\$77.32
		11-402-100-600-04-00-00		IN94217702	01/24/22	\$1,070.25
		11-402-100-600-04-00-00		IN94320971	01/24/22	\$46.04
		11-402-100-600-04-00-00		IN94122773	01/24/22	\$199.59
115983	01/24/22		3184	MGL PRINTING SOLUTIONS		881.00
	201039	12/15/21		2021 TAX FORMS		\$881.00
		11-000-251-610-06-00-00		185054	01/24/22	\$881.00
115984	01/24/22		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		26,561.62
	200508	08/04/21		21-22 TUITION		\$26,561.62
		11-000-100-563-04-00-00		2V0215 DEC	01/24/22	\$25,098.82
		11-000-100-564-06-00-00		2V0215 DEC	01/24/22	\$1,462.80
115985	01/24/22		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		3,027.00
	201027	12/10/21		19-20 AUDIT REBILL		\$3,027.00
		11-000-100-562-05-00-00		21-0630 19-20 REBILL	01/24/22	\$3,027.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
115986	01/24/22		3403	NATIONAL ART AND SCHOOL SUPPLIES		43.68
	210113	07/01/21		Fine Art Supplies		\$43.68
		11-190-100-610-04-00-21		13853	01/24/22	\$43.68
115987	01/24/22		3547	NEW JERSEY ASSOC OF SCHOOL LIBRARIANS		200.00
	200855	10/18/21		Workshop - LS		\$200.00
		11-000-223-580-02-ES-00		10176 LS	01/24/22	\$200.00
115988	01/24/22		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		9,072.84
	200610	09/08/21		21-22 DISTRICT INSURANCE		\$9,072.84
		11-000-291-260-06-00-00		WC JAN 030523	01/24/22	\$9,072.84
115989	01/24/22		NEJS	NORTHEAST JANITORIAL SUPPLY INC		3,292.20
	200978	12/01/21		Wipes		\$3,292.20
		20-483-200-600-00-00-00		186691	01/24/22	\$3,292.20
115990	01/24/22		F152	NORTHERN REGION EDUCATIONAL SERVICE COI		10,550.40
	201075	12/15/21		STUDENT TRANSP TO WOODRIDGE		\$10,550.40
		20-487-200-500-00-00-00		2V0646 NOV	01/24/22	\$5,790.40
		20-487-200-500-00-00-00		2V0780 DEC	01/24/22	\$4,760.00
115991	01/24/22		3632	NORTON SEWER AND DRAIN		600.00
	200980	11/24/21		ANNEX SERVICE CALL		\$275.00
		20-218-200-420-02-00-00		10260 11/24	01/24/22	\$275.00
	201065	01/03/22		SERVICE CALL FOR BOE		\$325.00
		11-000-262-420-09-00-00		10921 1/3/22	01/24/22	\$325.00
115992	01/24/22		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		101.00
	200257	07/01/21		DRUG SCREENING-J. KLEBEZ		\$101.00
		11-000-213-300-04-00-00		513961762	01/24/22	\$101.00
115993	01/24/22		T553	OPTIMUM		178.70
	200144	07/01/21		CABLE SERVICE BHS & BOE		\$178.70
		11-000-230-530-04-00-00		07876-403445-017 JAN	01/24/22	\$167.69
		11-000-230-530-06-00-00		07876-403448-011 JAN	01/24/22	\$11.01
115994	01/24/22		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S		23,391.50
	200394	07/13/21		OOD Placement (TC) 2021/2022		\$23,391.50
		11-000-100-562-05-00-00		DEC 2V0109 TC	01/24/22	\$2,134.70
		11-000-217-320-05-00-00		SEPT 2V0109 INTP FEE	01/24/22	\$5,314.20
		11-000-217-320-05-00-00		OCT 2V0109 INTP FEE	01/24/22	\$5,314.20
		11-000-217-320-05-00-00		NOV 2V0109 INTP FEE	01/24/22	\$5,314.20
		11-000-217-320-05-00-00		DEC 2V0109 INTP FEE	01/24/22	\$5,314.20
115995	01/24/22		H171	PENNSAUKEN HIGH SCHOOL		160.00
	201043	12/15/21		Girls Wrest Tourn 21		\$160.00
		11-402-100-500-04-00-00		12/19 GIRLS TOURN	01/24/22	\$160.00
115996	01/24/22		3813	PG CHAMBERS SCHOOL		14,552.00
	200374	07/06/21		Tuition (SG/JR) 2021/2022		\$14,552.00
		11-000-100-566-05-00-00		DEC SG 0047823	01/24/22	\$7,276.00
		11-000-100-566-05-00-00		DEC JR 0047823	01/24/22	\$7,276.00
115997	01/24/22		3860	PLAQUES & SUCH		507.00
	200887	10/21/21		Varsity Pins Order 21-22		\$507.00
		11-402-100-800-04-00-00		Q140996	01/24/22	\$507.00

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115998	01/24/22		5102	PLOSIA COHEN LLC		12,345.50
	200161	07/01/21	2021-2022	LEGAL SERVICES		\$12,345.50
		11-000-230-331-06-00-00		52697 DEC	01/24/22	\$12,345.50
115999	01/24/22		K635	POWERSCHOOL GROUP LLC		3,040.60
	200973	11/24/21	NAVIANCE	SOLUTION SUITE		\$3,040.60
		11-000-218-500-04-00-00		INV278095	01/24/22	\$3,040.60
116000	01/24/22		3916	PRO ED		691.90
	200740	09/28/21	Program	materials(ABA)-PL		\$691.90
		20-253-100-600-01-00-CO		2908904	01/24/22	\$691.90
116001	01/24/22		3934	PROTECTIVE MEASURES, INC.		1,679.00
	201029	11/03/21	JHS MAGN	FIRE DOORS		\$1,060.75
		11-000-261-420-02-00-00		79901	01/24/22	\$338.75
		11-000-261-420-02-00-00		80305	01/24/22	\$722.00
	201032	12/13/21	JHS MEGNETIC	DOORS 3RD FL		\$618.25
		11-000-261-420-02-00-00		80328	01/24/22	\$279.50
		11-000-261-420-02-00-00		79901	01/24/22	\$338.75
116002	01/24/22		3965	RACHLES MICHELES OIL COMPANY INC		380.59
	200147	07/01/21	21-22	OIL DELIVERY		\$380.59
		11-000-262-624-05-00-00		355072 12/20/21	01/24/22	\$380.59
116003	01/24/22		W177	READY REFRESH		60.38
	200124	07/01/21	WATER	DELIVERY 21-22		\$60.38
		11-000-262-610-09-00-00		12A0437118417 DEC	01/24/22	\$60.38
116004	01/24/22		4728	REALLY GOOD STUFF		594.70
	200949	11/15/21	ESL; Sayle			\$594.70
		20-242-100-610-01-00-00		7827502	01/24/22	\$594.70
116005	01/24/22		4080	ROMA PIZZERIA		259.80
	200711	09/22/21	JHS Jr	TAG 21/22		\$259.80
		11-000-219-600-02-00-52		J TAG 12/17 19045404	01/24/22	\$193.80
		11-000-219-600-02-00-52		J TAG 10/22 18122903	01/24/22	\$66.00
116006	01/24/22		4173	SARGENT WELCH		115.08
	210154	07/01/21	Science	Supplies		\$115.08
		11-190-100-610-04-00-28		8805383260	01/24/22	\$28.68
		11-190-100-610-04-00-28		8805373326	01/24/22	\$86.40
116007	01/24/22		2867	SCHOOL HEALTH CORP		161.10
	200976	11/29/21	For Student	FD(PKIDEA);Arahill		\$161.10
		20-253-100-600-01-00-CO		3999501-00	01/24/22	\$161.10
116008	01/24/22		5183	SHOP RITE OF LINCOLN PARK		597.70
	200689	09/22/21	BHS	Pathways 21/22(2 classes)		\$597.70
		11-000-219-600-04-00-52		02970445172	01/24/22	\$188.57
		11-000-219-600-04-00-52		02970325980	01/24/22	\$281.70
		11-000-219-600-04-00-52		02970190745	01/24/22	\$127.43
116009	01/24/22	01/24/22	00.0	\$ Multi Stub Void	#116010 Stub	

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Starting date 1/24/2022

Ending date 1/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116010	01/24/22		5145	SPECTRUM 360		53,245.92
200430	07/07/21			OOD Placement (GG/AO/CL) 21/22		\$53,245.92
	11-000-100-566-05-00-00			DEC21-07 CL	01/24/22	\$6,744.92
	11-000-100-566-05-00-00			DEC21-07 AO	01/24/22	\$6,744.92
	11-000-100-566-05-00-00			DEC21-07 GG	01/24/22	\$6,744.92
	11-000-100-566-05-00-00			JUL21-06 GG	01/24/22	\$7,538.44
	11-000-100-566-05-00-00			JUL21-06 CL	01/24/22	\$7,538.44
	11-000-100-566-05-00-00			JUL21-06 AO	01/24/22	\$7,538.44
	11-000-100-566-05-00-00			AUG21-06 GG	01/24/22	\$1,190.28
	11-000-100-566-05-00-00			AUG21-06 CL	01/24/22	\$1,190.28
	11-000-100-566-05-00-00			AUG21-06 AO	01/24/22	\$1,190.28
	11-000-217-320-05-00-00			DEC21-07 GG AIDE	01/24/22	\$2,975.00
	11-000-217-320-05-00-00			JUL21-06 GG AIDE	01/24/22	\$3,325.00
	11-000-217-320-05-00-00			JUL21-06 CL AIDE	01/24/22	\$3,325.00
	11-000-217-320-05-00-00			AUG21-06 GG AIDE	01/24/22	\$525.00
	11-000-217-320-05-00-00			AUG21-06 CL AIDE	01/24/22	\$525.00
	11-000-217-320-05-00-00			AUG21-101 CL AIDE	01/24/22	(\$525.00)
	11-000-217-320-05-00-00			JUL21-101 CL AIDE	01/24/22	(\$3,325.00)
116011	01/24/22		4397	ST CLARES HOSPITAL		250.00
200110	07/01/21			Risk Assess;Gardberg		\$250.00
	11-000-219-320-04-00-00			SC46 JA12/15/21	01/24/22	\$250.00
116012	01/24/22		3025	STAPLES ADVANTAGE		173.25
201037	12/14/21			Guidance Supplies; Pourki		\$173.25
	11-000-218-600-01-00-00			3495322162	01/24/22	\$173.25
116013	01/24/22		X457	STERLING INFOSYSTEMS INC		16.00
200913	11/09/21			Volunteer background checks		\$16.00
	11-000-230-590-06-00-00			8823620	01/24/22	\$16.00
116014	01/24/22		5101	TELE MEASUREMENTS INC		2,120.75
201019	12/07/21			REPLACEMENT AQUOS BOARD -SSS		\$2,120.75
	12-120-100-730-01-00-00			0042042-IN	01/24/22	\$2,120.75
116015	01/24/22		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		697.66
200136	07/01/21			2021-2022 SOLAR AGREEMENT		\$697.66
	11-000-262-622-01-00-00			BOO DEC 2021	01/24/22	\$218.92
	11-000-262-622-02-00-00			BOO DEC 2021	01/24/22	\$42.40
	11-000-262-622-04-00-00			BOO DEC 2021	01/24/22	\$436.34
116016	01/24/22		4680	TOWN OF BOONTON		2,710.30
200140	07/01/21			21-22 DIST FUEL		\$2,710.30
	11-000-270-615-10-00-00			2021-4 OCT	01/24/22	\$1,199.31
	11-000-270-615-10-00-00			2021-4 NOV	01/24/22	\$1,510.99
116017	01/24/22		4760	UNITY CHARTER SCHOOL		11,245.00
200341	07/13/21			21-22 CHARTER ENROLLMENT		\$11,245.00
	10-000-100-561-10-00-00			JAN 2022 PAYMENT	01/24/22	\$11,245.00
116018	01/24/22		5320	US BANCORP GOVERNMENT LEASING & FINANC		35,875.49
200283	07/09/21			LEASE 077-0020407 2021-22		\$35,875.49
	11-000-251-832-00-00-78			461648495	01/24/22	\$5,784.98
	12-000-400-721-00-00-78			461648495	01/24/22	\$30,090.51

Starting date 1/24/2022 Ending date 1/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116019	01/24/22		4796	VANDORHOOF TRANSPORTATION		675.00
	200780	10/06/21		Ath. Transportation 10/6/2021		\$675.00
		11-000-270-512-02-00-50		69060 10/6	01/24/22	\$675.00
116020	01/24/22		5122	WESTERN PEST SERVICES		100.50
	200359	07/15/21		21-22 MONTHLY PEST CONTROL		\$100.50
		11-000-262-420-01-00-00		JAN 7551293	01/24/22	\$33.50
		11-000-262-420-02-00-00		JAN 7551846	01/24/22	\$33.50
		11-000-262-420-04-00-00		JAN 7551292	01/24/22	\$33.50
116021	01/24/22		J101	WILLIAM PATERSON UNIVERSITY		49.00
	200907	11/02/21		Registration Fee - MN		\$49.00
		11-240-100-580-02-00-00		22065 MN 12/3	01/24/22	\$49.00
600203	01/24/22		A441	FJM INC		1,600.00
	201064	01/03/22		BHS WALK IN FREEZER		\$1,600.00
		60-000-310-330-04-00-00		QR1247	01/24/22	\$1,600.00
600204	01/24/22		Y550	GUSTAV HOLLSTEIN ELECTRIC		95.00
	200986	12/02/21		BHS CAFE OUTLET		\$95.00
		60-000-310-330-04-00-00		1053	01/24/22	\$95.00

Starting date 1/24/2022

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Fund Totals

10	General Fund	\$11,245.00
11	General Current Expense	\$285,223.39
12	Capital Outlay	\$32,211.26
20	Special Revenue Fund	\$72,422.23
60	Enterprise Fund	\$1,695.00
61	Bridges Fund	\$40.00
	Total for all checks listed	\$402,836.88

Prepared and submitted by: _____
Board Secretary

Date