

Starting date 10/26/2022 Ending date 10/26/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117003	10/26/22		5348	ACME PLASTICS OF NEW JERSEY		553.06
	300581	08/29/22		Tech Supplies		\$553.06
		11-190-100-610-04-00-27		613056	10/26/22	\$553.06
117004	10/26/22		5184	ALBERTSONS SAFEWAY		58.99
	300715	09/28/22		Homecoming Flowers 22-23		\$58.99
		11-402-100-800-04-00-00		431838-093022-1582	10/26/22	\$58.99
117005	10/26/22		1137	AMERICAN PAPER TOWEL CO LLC		1,249.33
	300695	09/29/22		Custodail supplies		\$804.90
		11-000-262-610-09-00-00		J1312688	10/26/22	\$804.90
	300738	10/03/22		ICE MELT		\$444.43
		11-000-262-610-09-00-00		J1313679	10/26/22	\$444.43
117006	10/26/22		5070	ATLANTIC COMMUNICATIONS		202.15
	300628	09/14/22		Office; Carey		\$202.15
		11-000-240-600-01-00-00		20929	10/26/22	\$202.15
117007	10/26/22		N491	ATLANTIC TOMORROW OFFICE TECHNOLOGY		645.90
	300344	07/28/22		Relocation of 2 Copiers		\$550.00
		11-000-240-500-02-00-00		401573	10/26/22	\$550.00
	300686	09/22/22		staples for copy machines		\$95.90
		11-190-100-610-02-ES-00		403507	10/26/22	\$95.90
117008	10/26/22		C979	BAKOS PIZZA LLC		41.95
	300825	10/10/22		BOE MEETING DINNERS		\$41.95
		11-000-230-610-06-00-00		10/10 MEETING	10/26/22	\$41.95
117009	10/26/22		A159	BAYADA HOME HEALTH CARE INC		4,464.00
	300234	07/12/22		Nursing Svs Bus (LT) SY22/23		\$4,464.00
		11-000-217-320-05-00-00		17700944 9/27-9/30	10/26/22	\$1,488.00
		11-000-217-320-05-00-00		17738896 10/11-10/14	10/26/22	\$1,488.00
		11-000-217-320-05-00-00		17720750 10/3-10/7	10/26/22	\$1,488.00
117010	10/26/22		1469	BRAIN POP		985.88
	300324	07/22/22		ESL; Sayle		\$985.88
		11-240-100-610-01-00-00		US346093	10/26/22	\$985.88
117011	10/26/22		1537	CABLEVISION LIGHTPATH INC		4,511.44
	300513	08/01/22		22-23 SERVICE		\$4,511.44
		11-000-230-530-02-00-00		100903578/54737 OCT	10/26/22	\$3,298.00
		11-000-230-530-04-00-00		100903572/53377 OCT	10/26/22	\$1,213.44
117012	10/26/22		1608	CDW GOVERNMENT, INC		1,664.59
	300648	09/14/22		Toner; K Beiermeister		\$811.62
		11-190-100-610-02-ES-00		DC85824	10/26/22	\$405.81
		11-190-100-610-02-MS-24		DC85824	10/26/22	\$405.81
	300782	10/04/22		Toner - 2nd Fl.;k.beiermeister		\$852.97
		11-190-100-610-02-ES-00		DK40817	10/26/22	\$426.48
		11-190-100-610-02-MS-00		DK40817	10/26/22	\$426.49
117013	10/26/22		1873	DAILY RECORD, MORRIS CNTY EDITION		45.92
	300183	07/12/22		22-23 LEGAL ADS		\$45.92
		11-000-230-590-06-00-00		0005432216 9/30	10/26/22	\$45.92

Starting date 10/26/2022

Ending date 10/26/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117014	10/26/22		2385	GMCJSCA		175.00
300764	10/06/22			Athletic Annual Dues JHS		\$175.00
	11-402-100-890-02-00-00			22-23 DUES	10/26/22	\$175.00
117015	10/26/22		2562	HONEYWELL INTL.		2,949.41
300059	07/01/22			SSS SERVICE AGREEMENT		\$2,949.41
	11-000-261-420-01-00-00			5260234587	10/26/22	\$2,949.41
117016	10/26/22		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		428,630.19
300379	07/26/22			2022-23 DISTRICT HEALTH INSURA		\$428,630.19
	11-000-291-270-06-00-00			NOV 300402496	10/26/22	\$376,145.19
	20-218-200-200-00-00-00			NOV 300402496	10/26/22	\$37,011.00
	20-231-200-200-04-00-00			NOV 300402496	10/26/22	\$2,623.00
	20-487-200-200-00-00-00			NOV 300402496	10/26/22	\$7,158.00
	20-488-200-200-00-00-00			NOV 300402496	10/26/22	\$1,961.00
	20-491-200-200-00-00-00			NOV 300402496	10/26/22	\$2,686.00
	61-800-200-200-06-00-00			NOV 300402496	10/26/22	\$1,046.00
117017	10/26/22		2695	JCP& L		6,484.02
300033	07/01/22			2022-2023 ELECTRICAL SERVICE		\$6,484.02
	11-000-262-622-02-00-00			100 057 075 861 OCT	10/26/22	\$4.09
	11-000-262-622-02-00-00			100 089 232 076 OCT	10/26/22	\$6,479.93
117018	10/26/22		5128	KUTA SOFTWARE LLC		1,211.00
300212	07/01/22			KUTA SOFTWARE; L. CASTANO		\$1,211.00
	11-190-100-610-04-00-25			26949	10/26/22	\$1,211.00
117019	10/26/22		I095	LANGUAGE LINE SERVICES, INC		184.04
300436	08/03/22			Translation Svs SY22/23 CST		\$81.75
	11-000-219-320-05-00-00			10593386 JULY	10/26/22	\$10.20
	11-000-219-320-05-00-00			10640538 SEPT	10/26/22	\$71.55
300597	09/07/22			LANGUAGE LINE; HIGH SCHOOL		\$102.29
	11-000-218-390-04-00-00			10648542 SEPT	10/26/22	\$102.29
117020	10/26/22		2906	LEVITT'S LLC		792.00
300620	09/13/22			BHS SEED		\$792.00
	11-000-263-610-04-00-00			9166777	10/26/22	\$792.00
117021	10/26/22		3078	MCASE		350.00
300806	10/11/22			Membership (Martinez)SY22/23		\$350.00
	11-000-219-890-05-00-00			22-23 DUES	10/26/22	\$350.00
117022	10/26/22		3129	MCSSADA		2,550.00
300260	07/15/22			MCSSADA Tourn. Entry 22/23		\$2,550.00
	11-402-100-500-04-00-00			2022-2023	10/26/22	\$2,550.00
117023	10/26/22		3381	N J NATURAL GAS COMPANY		5,263.72
300035	07/01/22			2022-23 NATURAL GAS SERVICE		\$5,263.72
	11-000-262-621-02-00-00			OCT 08-1237-2550-14	10/26/22	\$1,610.38
	11-000-262-621-04-00-00			OCT 09-1241-1770-12	10/26/22	\$2,692.41
	11-000-262-621-09-00-00			OCT 22-0005-4535-78	10/26/22	\$60.29
	11-000-262-621-09-00-00			OCT 22-0005-4534-71	10/26/22	\$73.59
	11-000-262-622-01-00-00			OCT 09-1241-1770-12	10/26/22	\$184.51
	11-000-262-622-04-00-00			OCT 09-1241-1770-12	10/26/22	\$585.57
	20-218-200-621-00-00-00			OCT 22-0005-4988-56	10/26/22	\$56.97

Starting date 10/26/2022

Ending date 10/26/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117024	10/26/22		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION		7,855.00
300208	07/01/22			ADMINS YEARLY DUES		\$7,855.00
	11-000-240-890-01-00-00			49905 AS	10/26/22	\$845.00
	11-000-240-890-02-ES-00			73832 PN	10/26/22	\$845.00
	11-000-240-890-02-MS-00			52898 SB	10/26/22	\$845.00
	11-000-240-890-04-00-00			50138 DB	10/26/22	\$845.00
	11-000-240-890-04-00-00			90258 LC	10/26/22	\$845.00
	11-000-240-890-04-00-00			50140 EF	10/26/22	\$845.00
	11-000-240-890-04-00-00			49626 JK	10/26/22	\$845.00
	11-000-240-890-04-00-00			40912 RKN	10/26/22	\$845.00
	11-000-240-890-04-00-00			40932 DH	10/26/22	\$845.00
	11-000-240-890-04-00-00			40932 DH	10/26/22	\$250.00
117025	10/26/22		3403	NATIONAL ART AND SCHOOL SUPPLIES		485.64
300310	07/18/22			Art;Lindsay Halliwell		\$485.64
	11-190-100-610-02-00-20			22838	10/26/22	\$485.64
117026	10/26/22		3460	NEW JERSEY ASSOC OF DESIGNED PERSONS		125.00
300670	09/21/22			MEMBERSHIP 22-23 RD		\$125.00
	11-000-251-890-06-00-00			2223 547 RD	10/26/22	\$125.00
117027	10/26/22		3470	NEW JERSEY FIELD HOCKEY COACHES ASSOC		75.00
300357	07/22/22			NJFHCA Dues 22/23		\$75.00
	11-402-100-890-04-00-00			NJFHCA2022009	10/26/22	\$75.00
117028	10/26/22		4001	NEW JERSEY HILLS MEDIA GROUP		90.99
300541	08/01/22			WEEKLY ADVERTISING (CITIZEN)		\$90.99
	11-000-230-590-06-00-00			00340720 10/6	10/26/22	\$12.69
	11-000-230-590-06-00-00			00340433 9/29	10/26/22	\$78.30
117029	10/26/22		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		9,651.39
300576	09/01/22			DISTRICT INSURANCE 22-23		\$9,651.39
	11-000-291-260-06-00-00			032105 OCT WC	10/26/22	\$9,651.39
117030	10/26/22		P688	NJ ASSOCIATION OF SCHOOL LIBRARIANS		65.00
300062	07/01/22			NJASL RENEWAL; DAWN HEBERT		\$65.00
	11-000-222-890-04-00-00			10836 DH	10/26/22	\$65.00
117031	10/26/22		3746	PASSON'S SPORTS		3,266.18
201246	02/14/22			Baseball HS 2022		\$2,293.38
	11-402-100-610-04-00-00			917522680	10/26/22	\$2,293.38
201249	02/14/22			Baseball MS 2022		\$718.20
	11-402-100-610-02-00-00			917509864	10/26/22	\$632.44
	11-402-100-610-02-00-00			917632297	10/26/22	\$85.76
201254	02/14/22			T&F HS 2022		\$254.60
	11-402-100-610-04-00-00			917129487	10/26/22	\$254.60
117032	10/26/22		3768	PEARSON ASSESSMENT		1,552.83
300400	07/25/22			Supplies(DeCotiis/Bialick)(SP)		\$1,552.83
	11-000-216-600-05-00-00			19652201	10/26/22	\$155.00
	11-000-219-600-05-00-00			19725537	10/26/22	\$1,397.83
117033	10/26/22		3771	PEARSON LEARNING GROUP		787.05
300627	09/14/22			MY MATH LAB		\$787.05
	11-190-100-610-04-00-25			7028211417	10/26/22	\$787.05

Starting date 10/26/2022 Ending date 10/26/2022

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117034	10/26/22		5102	PLOSIA COHEN LLC		9,668.50
300012	07/01/22	2022-2023		LEGAL SERVICES		\$9,668.50
	11-000-230-331-06-00-00			SEPT 53008	10/26/22	\$9,668.50
117035	10/26/22		W177	READY REFRESH		131.30
300022	07/01/22	22-23		WATER DELIVERY		\$131.30
	11-000-262-610-09-00-00			12J0437118417 SEPT	10/26/22	\$70.87
	20-218-200-600-02-00-00			02J6705857067 CANCEL	10/26/22	\$60.43
117036	10/26/22		O844	RHODE RUNNER TRANSPORTATION		1,800.00
300604	09/08/22			Ath. transportation 10/7/22		\$1,200.00
	11-000-270-512-04-00-50			0000146 10/7	10/26/22	\$1,200.00
300754	10/05/22			Ath. Transportation 10/7		\$600.00
	11-000-270-512-02-00-50			0000146 10/7	10/26/22	\$600.00
117037	10/26/22		4271	SHAWS GARAGE 1977 INC		95.97
300714	09/28/22			PARTS FOR SANDER		\$95.97
	11-000-262-610-09-00-00			220928004	10/26/22	\$95.97
117038	10/26/22		F530	SHIRLEY SOSTRE		900.00
300497	08/16/22			Outside Eval (KR) SY22/23		\$900.00
	11-000-219-320-05-00-00			9/6 EVAL KR	10/26/22	\$900.00
117039	10/26/22		N923	SUNRISE SUPERMARKET		391.43
300657	09/21/22			BHS Pathways SY22/2-3 classes		\$391.43
	11-000-219-600-04-00-52			03550213217	10/26/22	\$324.46
	11-000-219-600-04-00-52			035504230822	10/26/22	\$66.97
117040	10/26/22		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		1,649.05
300034	07/01/22	2022-2023		SOLAR AGREEMENT		\$1,649.05
	11-000-262-622-01-00-00			BOO SEPT	10/26/22	\$609.70
	11-000-262-622-02-00-00			BOO SEPT	10/26/22	\$109.48
	11-000-262-622-04-00-00			BOO SEPT	10/26/22	\$929.87
117041	10/26/22		L527	TURNING POINT INC		2,640.00
300772	10/07/22			REPLMT OF P/O 201150		\$2,640.00
	11-219-100-320-04-00-00			1/13-1/14	10/26/22	\$240.00
	11-219-100-320-04-00-00			1/17-1/21	10/26/22	\$600.00
	11-219-100-320-04-00-00			1/24-1/28	10/26/22	\$600.00
	11-219-100-320-04-00-00			1/31-2/4	10/26/22	\$600.00
	11-219-100-320-04-00-00			2/7-2/11	10/26/22	\$600.00
117042	10/26/22		4809	VERIZON		572.23
300013	07/01/22	2022-2023		TELEPHONE SERVICE		\$572.23
	11-000-230-530-01-00-00			250-784-104-0001-18	10/26/22	\$85.54
	11-000-230-530-02-00-00			250-784-104-0001-18	10/26/22	\$145.68
	11-000-230-530-04-00-00			250-784-104-0001-18	10/26/22	\$281.40
	11-000-230-530-05-00-00			250-784-104-0001-18	10/26/22	\$59.61
117043	10/26/22		U619	VISUAL COMPUTER SOLUTIONS INC		2,776.72
300722	09/01/22			Football Police Coverage 22/23		\$2,776.72
	11-402-100-590-04-00-00			730002185 9/16	10/26/22	\$857.17
	11-402-100-590-04-00-00			730002192 9/30	10/26/22	\$1,285.76
	11-402-100-590-04-00-00			730002196 10/14	10/26/22	\$633.79
117044	10/26/22		4847	WASTE MANAGEMENT OF NJ INC		2,413.60
300041	07/01/22	22-23		TRASH / RECYCLING SERV		\$2,413.60
	11-000-262-421-01-00-00			NOV 3479440-0836-1	10/26/22	\$362.04

Starting date 10/26/2022 Ending date 10/26/2022

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117044	10/26/22		4847	WASTE MANAGEMENT OF NJ INC		2,413.60
	300041	07/01/22	22-23	TRASH / RECYCLING SERV		\$2,413.60
		11-000-262-421-02-00-00		NOV 3479440-0836-1	10/26/22	\$868.90
		11-000-262-421-04-00-00		NOV 3479440-0836-1	10/26/22	\$1,182.66
117045	10/26/22		5122	WESTERN PEST SERVICES		134.00
	300074	07/01/22	22-23	PEST CONTROL		\$134.00
		11-000-262-420-01-00-00		OCT 8012437	10/26/22	\$33.50
		11-000-262-420-02-00-00		OCT 8012981	10/26/22	\$33.50
		11-000-262-420-04-00-00		OCT 8012436	10/26/22	\$33.50
		11-000-262-420-09-00-00		OCT 8051928	10/26/22	\$33.50

Starting date 10/26/2022

Ending date 10/26/2022

Fund Totals

11	General Current Expense	\$457,537.07
20	Special Revenue Fund	\$51,556.40
61	Bridges Fund	\$1,046.00
	Total for all checks listed	\$510,139.47

Prepared and submitted by: _____
Board Secretary

Date