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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>117198</b>	<b>12/12/22</b>		<b>1070</b>	<b>AEGIS</b>		<b>50.00</b>
300959	11/04/22		L. BIRCHLER			\$50.00
	11-000-213-300-04-00-00		587078	12/12/22	\$50.00	
<b>117199</b>	<b>12/12/22</b>		<b>5184</b>	<b>ALBERTSONS SAFEWAY</b>		<b>360.61</b>
300765	10/03/22		BHS Pathways/TAG SY22/23			\$211.29
	11-000-219-600-04-00-52		432221-111722-1582	12/12/22	\$20.58	
	11-000-219-600-04-00-52		431435-111422-1582	12/12/22	\$190.71	
300921	11/02/22		SUPPLIES FOR ELL FAMILY NITE			\$79.32
	20-242-100-610-01-00-00		807289-111522-1582	12/12/22	\$39.66	
	20-242-100-610-02-00-00		807289-111522-1582	12/12/22	\$39.66	
300991	11/22/22		Cookies for 11-28-22 BOE			\$70.00
	11-000-230-610-06-00-00		664063-112822-1582	12/12/22	\$70.00	
<b>117200</b>	<b>12/12/22</b>		<b>1104</b>	<b>ALLEGRO SCHOOL</b>		<b>10,158.60</b>
300176	07/08/22		OOD Placement (MB) SY22/23			\$10,158.60
	20-250-100-500-00-00-00		8117 NOV MB	12/12/22	\$10,158.60	
<b>117201</b>	<b>12/12/22</b>		<b>1135</b>	<b>AMERICAN MOBILE GLASS OF NJ, INC.</b>		<b>125.00</b>
301000	11/23/22		REPAIR FOR BUS # 2			\$125.00
	11-000-270-420-08-00-00		1-338762	12/12/22	\$125.00	
<b>117202</b>	<b>12/12/22</b>		<b>1137</b>	<b>AMERICAN PAPER TOWEL CO LLC</b>		<b>3,509.75</b>
300920	11/01/22		DISTRICT SUPPLIES			\$3,509.75
	11-000-262-610-01-00-00		J1317052	12/12/22	\$701.95	
	11-000-262-610-02-00-00		J1317052	12/12/22	\$1,403.90	
	11-000-262-610-04-00-00		J1317052	12/12/22	\$1,403.90	
<b>117203</b>	<b>12/12/22</b>		<b>1173</b>	<b>APPLE COMPUTER INC.</b>		<b>517.00</b>
300935	11/04/22		NON PUBLIC TITLE I ORDER			\$517.00
	20-231-100-600-22-00-00		AK20667658	12/12/22	\$9.00	
	20-231-100-600-22-00-00		AK21240714	12/12/22	\$419.00	
	20-231-100-600-22-00-00		AK22035270	12/12/22	\$89.00	
<b>117204</b>	<b>12/12/22</b>		<b>N491</b>	<b>ATLANTIC TOMORROW OFFICE TECHNOLOGY</b>		<b>11,456.82</b>
300082	07/05/22		SSS color copier			\$10,326.00
	12-120-100-730-01-00-00		435892	12/12/22	\$10,326.00	
300937	11/08/22		SSS COPIER EXTRA			\$645.00
	12-120-100-730-01-00-00		426383	12/12/22	\$645.00	
300995	11/21/22		COPY MACHINE STAPLES			\$485.82
	11-190-100-610-04-00-00		442401	12/12/22	\$485.82	
<b>117205</b>	<b>12/12/22</b>		<b>A159</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>4,836.00</b>
300234	07/12/22		Nursing Svs Bus (LT) SY22/23			\$4,836.00
	11-000-217-320-05-00-00		17845103 11/21-11/23	12/12/22	\$1,116.00	
	11-000-217-320-05-00-00		17827927 11/14-11/18	12/12/22	\$1,860.00	
	11-000-217-320-05-00-00		17810187 11/7-11/11	12/12/22	\$1,860.00	
<b>117206</b>	<b>12/12/22</b>		<b>1327</b>	<b>BERGEN COUNTY SPECIAL SERVICES</b>		<b>13,349.30</b>
200688	09/22/21		ExtraOrdSvs/OOC Fee (JC) 21/22			\$9,080.00
	11-000-100-565-05-00-00		2V3141 MAY JC	12/12/22	\$750.00	
	11-000-100-565-05-00-00		2V3468 JUNE JC	12/12/22	\$600.00	
	11-000-217-320-05-00-00		2V3141 MAY JC	12/12/22	\$4,410.00	
	11-000-217-320-05-00-00		2V3468 JUNE JC	12/12/22	\$3,320.00	
300487	07/25/22		OOD placement (JC)SY22/23			\$4,269.30
	11-000-100-565-05-00-00		3V0810 NOV JC	12/12/22	\$712.50	

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<b>117206</b>	<b>12/12/22</b>		<b>1327</b>	<b>BERGEN COUNTY SPECIAL SERVICES</b>		<b>13,349.30</b>
300487	07/25/22		OOD placement (JC)SY22/23			\$4,269.30
	11-000-217-320-05-00-00		3V0810 NOV JC	12/12/22	\$3,556.80	
<b>117207</b>	<b>12/12/22</b>		<b>1366</b>	<b>BILL MARCELLO</b>		<b>998.00</b>
300360	07/22/22		Fall Sports Awards 2022			\$998.00
	11-402-100-800-04-00-00		2617 FALL	12/12/22	\$998.00	
<b>117208</b>	<b>12/12/22</b>		<b>1407</b>	<b>BOOKSOURCE, THE</b>		<b>1,170.19</b>
300125	07/07/22		Kindergarten; Pollina			\$1,170.19
	11-190-100-610-01-00-24		22103263	12/12/22	\$1,170.19	
<b>117209</b>	<b>12/12/22</b>		<b>1433</b>	<b>BOONTON LANES</b>		<b>504.00</b>
300774	10/07/22		TAG/Jr.TAG SY22/23			\$504.00
	11-000-219-600-04-00-52		11/9 TAG BHS	12/12/22	\$504.00	
<b>117210</b>	<b>12/12/22</b>		<b>1544</b>	<b>CALAIS SCHOOL</b>		<b>7,771.00</b>
300095	07/01/22		OOD Placement (LE) SY22/23			\$7,771.00
	20-250-100-500-00-00-00		BOO112022 NOV LE	12/12/22	\$7,771.00	
<b>117211</b>	<b>12/12/22</b>		<b>1610</b>	<b>CELEBRATE THE CHILDREN SCHOOL</b>		<b>31,149.00</b>
300173	07/08/22		OOD Placement(JS/JT/JT)SY22/23			\$31,149.00
	11-000-100-566-05-00-00		2311008 JuT NOV	12/12/22	\$7,758.00	
	11-000-100-566-05-00-00		2311008 JS NOV	12/12/22	\$7,758.00	
	11-000-100-566-05-00-00		2311008 JoT NOV	12/12/22	\$7,758.00	
	11-000-217-320-05-00-00		2311008 JoT NOV	12/12/22	\$1,575.00	
	11-000-217-320-05-00-00		2311008 JuT NOV	12/12/22	\$3,150.00	
	11-000-217-320-05-00-00		2311008 JS NOV	12/12/22	\$3,150.00	
<b>117212</b>	<b>12/12/22</b>		<b>1637</b>	<b>CHANCE CORP T/A CHANCELLOR ACADEMY I</b>		<b>8,137.13</b>
300632	09/14/22		OOD Placement (BW)SY22/23			\$8,137.13
	11-000-100-566-05-00-00		2522 NOV BW	12/12/22	\$8,137.13	
<b>117213</b>	<b>12/12/22</b>		<b>1633</b>	<b>CPNJ dba PILLAR CARE CONTINUUM</b>		<b>34,383.25</b>
300175	07/08/22		OOD Placement (TM) SY22/23			\$34,383.25
	11-000-100-566-05-00-00		SEPT 027087 TM	12/12/22	\$7,292.70	
	11-000-100-566-05-00-00		OCT 027306 TM	12/12/22	\$7,697.85	
	11-000-100-566-05-00-00		NOV 027761 TM	12/12/22	\$7,292.70	
	11-000-217-320-05-00-00		SEPT 027086 TM	12/12/22	\$3,960.00	
	11-000-217-320-05-00-00		NOV 027762 TM	12/12/22	\$3,960.00	
	11-000-217-320-05-00-00		OCT 027307 TM	12/12/22	\$4,180.00	
<b>117214</b>	<b>12/12/22</b>		<b>5225</b>	<b>CPROFESSIONALS INC</b>		<b>72.95</b>
300980	11/21/22		staff cpr			\$72.95
	61-800-200-330-06-00-00		5099	12/12/22	\$72.95	
<b>117215</b>	<b>12/12/22</b>		<b>1950</b>	<b>DEMCO EDUCATIONAL CORP.</b>		<b>124.21</b>
310389	09/23/22		Library Supplies			\$124.21
	11-000-222-600-04-00-00		7220068	12/12/22	\$124.21	
<b>117216</b>	<b>12/12/22</b>		<b>G431</b>	<b>DI CARA RUBINO ARCHITECTS</b>		<b>13,087.55</b>
300426	08/03/22		FACILITIES ASSESSMENT REPORT			\$13,087.55
	11-000-230-334-06-00-00		INV# 0010905	12/12/22	\$7,069.15	
	11-000-230-334-06-00-00		INV# 0010834	12/12/22	\$6,018.40	
<b>117217</b>	<b>12/12/22</b>		<b>2060</b>	<b>EBSCO SUBSCRIPTION SERVICE, INC.</b>		<b>123.70</b>
300101	07/01/22		School Library Journal			\$123.70
	11-000-222-600-02-00-00		9235313	12/12/22	\$123.70	

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<b>117218</b>	<b>12/12/22</b>		<b>2061</b>	<b>ECLC OF NEW JERSEY</b>		<b>14,128.80</b>
300178	07/08/22			OOD Placement (LT/JC)SY22/23		\$14,128.80
	20-250-100-500-00-00-00			15037 NOV LT	12/12/22	\$7,064.40
	20-250-100-500-00-00-00			15036 NOV JC	12/12/22	\$7,064.40
<b>117219</b>	<b>12/12/22</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>		<b>10,094.90</b>
300232	07/12/22			OOD Placement (AH) SY22/23		\$7,832.50
	11-000-100-562-05-00-00			202300650 NOV AH	12/12/22	\$7,832.50
300595	08/17/22			22-23 NON PUBLIC NURSING		\$2,262.40
	20-509-100-300-14-00-00			202300180 DEC	12/12/22	\$56.00
	20-509-100-300-15-00-00			202300180 DEC	12/12/22	\$2,206.40
<b>117220</b>	<b>12/12/22</b>		<b>2212</b>	<b>FEBBI CONTRACTORS</b>		<b>500.00</b>
300900	10/26/22			DUMPSTER FOR BHS OLD DESKS		\$500.00
	11-000-262-420-04-00-00			3416	12/12/22	\$400.00
	11-000-262-420-09-00-00			3416	12/12/22	\$100.00
<b>117221</b>	<b>12/12/22</b>		<b>2247</b>	<b>FLAGHOUSE, INC.</b>		<b>198.72</b>
300495	08/16/22			Phys.Ed - MA; Mike Aquino		\$198.72
	11-190-100-610-02-00-23			P092377301024	12/12/22	\$198.72
<b>117222</b>	<b>12/12/22</b>		<b>2275</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATI</b>		<b>149.00</b>
300852	10/14/22			Workshop 10.19.22 (Martinez)		\$149.00
	11-000-219-580-05-00-00			62678	12/12/22	\$149.00
<b>117223</b>	<b>12/12/22</b>		<b>Y085</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>		<b>762.00</b>
300011	07/01/22			DISTRICT POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			DEC 32931303	12/12/22	\$65.00
	11-000-230-530-02-00-00			DEC 32931303	12/12/22	\$65.00
	11-000-230-530-04-00-00			DEC 32931303	12/12/22	\$368.00
	11-000-230-530-05-00-00			DEC 32931303	12/12/22	\$65.00
	11-000-230-530-06-00-00			DEC 32931303	12/12/22	\$199.00
<b>117224</b>	<b>12/12/22</b>		<b>2540</b>	<b>HILLMAR LLC</b>		<b>1,800.00</b>
300988	11/21/22			Bilingual Evals (MPR) SY22/23		\$1,800.00
	11-000-219-320-02-00-00			#1 EVAL MP	12/12/22	\$1,800.00
<b>117225</b>	<b>12/12/22</b>		<b>2557</b>	<b>HOME DEPOT</b>		<b>780.16</b>
300020	07/01/22			DIST SUPPLIES 22-23		\$780.16
	11-000-262-610-01-00-00			2021335	12/12/22	\$13.96
	11-000-262-610-02-00-00			8020629	12/12/22	\$66.10
	11-000-262-610-09-00-00			3033335	12/12/22	\$169.07
	11-000-262-610-09-00-00			8020629	12/12/22	\$119.00
	11-000-262-610-09-00-00			3021219	12/12/22	\$88.54
	11-000-262-610-09-00-00			2021335	12/12/22	\$179.94
	11-000-262-610-09-00-00			151319	12/12/22	\$143.55
<b>117226</b>	<b>12/12/22</b>		<b>2565</b>	<b>HORIZON BLUE CROSS BLUE SHEILD OF NJ</b>		<b>419,919.98</b>
300379	07/26/22			2022-23 DISTRICT HEALTH INSURA		\$419,919.98
	11-000-291-270-06-00-00			DEC 300602534	12/12/22	\$381,862.98
	20-218-200-200-00-00-00			DEC 300602534	12/12/22	\$37,011.00
	61-800-200-200-06-00-00			DEC 300602534	12/12/22	\$1,046.00
<b>117227</b>	<b>12/12/22</b>		<b>2572</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CC</b>		<b>2,500.00</b>
300716	09/28/22			OLMC TITLE 11A,1,111,IV		\$2,500.00
	20-270-200-500-15-00-00			955712895	12/12/22	\$2,500.00

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<b>117228</b>	<b>12/12/22</b>		<b>5335</b>	<b>IMPERIAL BAG &amp; PAPER CO LLC</b>		<b>1,782.00</b>
300975	11/16/22		HAND SOAP			\$1,782.00
	11-000-262-610-01-00-00			12390309	12/12/22	\$267.30
	11-000-262-610-02-00-00			12390309	12/12/22	\$641.52
	11-000-262-610-04-00-00			12390309	12/12/22	\$873.18
<b>117229</b>	<b>12/12/22</b>		<b>M316</b>	<b>INFOLINK</b>		<b>163.36</b>
300064	07/01/22		LIBRARYLINKNJ; D.HEBERT			\$163.36
	11-000-222-390-04-00-00			1276	12/12/22	\$163.36
<b>117230</b>	<b>12/12/22</b>		<b>2695</b>	<b>JCP&amp; L</b>		<b>6,670.16</b>
300033	07/01/22		2022-2023 ELECTRICAL SERVICE			\$6,670.16
	11-000-262-622-02-00-00			100 089 232 076 NOV	12/12/22	\$6,666.07
	11-000-262-622-02-00-00			100 057 075 861 NOV	12/12/22	\$4.09
<b>117231</b>	<b>12/12/22</b>		<b>2702</b>	<b>JENELECTRIC INC</b>		<b>1,068.00</b>
300942	11/02/22		TRAFFIC LIGHT ISSUES			\$1,068.00
	11-000-261-420-09-00-00			15488	12/12/22	\$1,068.00
<b>117232</b>	<b>12/12/22</b>		<b>J248</b>	<b>JERSEY MAIL SYSTEMS LLC</b>		<b>228.25</b>
300993	11/28/22		INK FOR POSTAGE BHS			\$228.25
	11-000-230-530-04-00-00			2022-1197	12/12/22	\$228.25
<b>117233</b>	<b>12/12/22</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>		<b>336.00</b>
300009	07/01/22		22-23 ELVE AND LIFT MAINT			\$336.00
	11-000-261-420-01-00-00			54208C DECEMBER	12/12/22	\$28.00
	11-000-261-420-02-00-00			54208C DECEMBER	12/12/22	\$140.00
	11-000-261-420-04-00-00			54208C DECEMBER	12/12/22	\$168.00
<b>117234</b>	<b>12/12/22</b>		<b>1652</b>	<b>LAKESHORE LEARNING MATERIAL</b>		<b>132.95</b>
300152	07/01/22		Amy Smith Supplies Title 1			\$132.95
	20-483-100-600-02-00-00			269537071522	12/12/22	\$132.95
<b>117235</b>	<b>12/12/22</b>		<b>I095</b>	<b>LANGUAGE LINE SERVICES, INC</b>		<b>562.55</b>
300298	07/20/22		Guidance; Pourki			\$107.41
	11-000-218-320-01-00-00			10697611 NOV	12/12/22	\$107.41
300597	09/07/22		LANGUAGE LINE; HIGH SCHOOL			\$248.82
	11-000-218-390-04-00-00			10695495 NOV	12/12/22	\$248.82
300901	10/26/22		Translation Services			\$206.32
	11-000-218-390-02-ES-00			10692636/9020515090	12/12/22	\$206.32
<b>117236</b>	<b>12/12/22</b>		<b>A350</b>	<b>LOBBYGUARD SOLUTIONS LLC</b>		<b>140.00</b>
300999	11/22/22		LOBBY GUARD LABELS; BHS			\$140.00
	11-000-266-610-04-00-00			INV56392	12/12/22	\$140.00
<b>117237</b>	<b>12/12/22</b>		<b>3082</b>	<b>MCBSCA</b>		<b>270.00</b>
300968	11/15/22		Boys Soccer All County Banquet			\$270.00
	11-402-100-800-04-00-00			11/22 BANQUET	12/12/22	\$270.00
<b>117238</b>	<b>12/12/22</b>		<b>3174</b>	<b>METRO SUPPLY</b>		<b>108.52</b>
300994	11/03/22		SIDEWALK REPAIRS			\$108.52
	11-000-261-610-09-00-00			0052232-00	12/12/22	\$108.52
<b>117239</b>	<b>12/12/22</b>		<b>3378</b>	<b>N J DIVISION OF FIRE SAFETY</b>		<b>642.00</b>
301002	11/23/22		REG RENEWAL FEE			\$642.00
	11-000-261-610-01-00-00			2650605	12/12/22	\$214.00
	11-000-261-610-02-00-00			2650604	12/12/22	\$214.00
	11-000-261-610-04-00-00			265603	12/12/22	\$214.00

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<b>117240</b>	<b>12/12/22</b>		<b>3383</b>	<b>N J SCHOOL BOARDS ASSOCIATION</b>		<b>2,100.00</b>
300040	07/01/22			Workshop 2022		\$2,100.00
	11-000-230-585-07-00-00			INV-14482-R2F5M2	12/12/22	\$2,100.00
<b>117241</b>	<b>12/12/22</b>		<b>3454</b>	<b>NEW BEGINNINGS OUTREACH.</b>		<b>15,634.72</b>
300096	07/01/22			OOD Placement (JDS) SY22/23		\$15,634.72
	11-000-100-566-05-00-00			NB2946574 SEPT JDS	12/12/22	\$7,183.52
	11-000-100-566-05-00-00			NB2946727 OCT JDS	12/12/22	\$8,451.20
<b>117242</b>	<b>12/12/22</b>		<b>4001</b>	<b>NEW JERSEY HILLS MEDIA GROUP</b>		<b>23.03</b>
300541	08/01/22			WEEKLY ADVERTISING (CITIZEN)		\$23.03
	11-000-230-590-06-00-00			00341156 11/17	12/12/22	\$23.03
<b>117243</b>	<b>12/12/22</b>		<b>3535</b>	<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>		<b>9,651.39</b>
300576	09/01/22			DISTRICT INSURANCE 22-23		\$9,651.39
	11-000-291-260-06-00-00			032528 DEC WC	12/12/22	\$9,651.39
<b>117244</b>	<b>12/12/22</b>		<b>3519</b>	<b>NJ ASSOC OF SCHOOL BUSINESS OFFICALS</b>		<b>125.00</b>
300867	10/25/22			FY23 PD SESSIONS		\$125.00
	11-000-251-580-06-00-00			200016727 11/17 SG	12/12/22	\$125.00
<b>117245</b>	<b>12/12/22</b>		<b>3464</b>	<b>NJ CONSORTIUM FOR GIFTED &amp; TALENTED PROI</b>		<b>150.00</b>
300776	10/07/22			Steam Cardboard Challenge10/31		\$150.00
	11-190-100-610-02-MS-00			CARDBOARD CHALL	12/12/22	\$150.00
<b>117246</b>	<b>12/12/22</b>		<b>3569</b>	<b>NJSAB LLC</b>		<b>560.00</b>
300250	07/15/22			Soccer Assignor 2022-2023		\$560.00
	11-402-100-390-02-00-00			10002	12/12/22	\$144.00
	11-402-100-390-04-00-00			10002	12/12/22	\$416.00
<b>117247</b>	<b>12/12/22</b>		<b>F152</b>	<b>NORTHERN REGION EDUCATIONAL SERVICE COI</b>		<b>4,500.00</b>
300605	08/19/22			STUDENT TRANSP TO WOODRIDGE JC		\$4,500.00
	11-000-270-514-05-00-00			3V0473 NOV JC	12/12/22	\$4,500.00
<b>117248</b>	<b>12/12/22</b>		<b>3655</b>	<b>OCCUPATIONAL HEALTH CENTERS OF NJ</b>		<b>213.00</b>
300977	11/17/22			CONCENTRA; L. BIRCHLER		\$112.00
	11-000-213-300-04-00-00			514677199	12/12/22	\$112.00
300981	11/21/22			Services for LA		\$101.00
	11-000-213-300-02-00-00			514819075	12/12/22	\$101.00
<b>117249</b>	<b>12/12/22</b>		<b>M808</b>	<b>OPEN UP RESOURCES</b>		<b>76.25</b>
300111	07/06/22			Math Gr. 6-8; K Beiermeister		\$76.25
	11-190-100-610-02-MS-25			INV-25258	12/12/22	\$76.25
<b>117250</b>	<b>12/12/22</b>		<b>T553</b>	<b>OPTIMUM</b>		<b>178.74</b>
300023	07/01/22			CABLE SERVICE BHS&BOE		\$178.74
	11-000-230-530-04-00-00			DEC 07876-403445017	12/12/22	\$167.69
	11-000-230-530-06-00-00			DEC 07876-403448011	12/12/22	\$11.05
<b>117251</b>	<b>12/12/22</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>		<b>349.97</b>
300071	07/01/22			MS Girls Soccer 22/23		\$349.97
	11-402-100-610-02-00-00			917800742	12/12/22	\$322.53
	11-402-100-610-02-00-00			919367640	12/12/22	\$27.44
<b>117252</b>	<b>12/12/22</b>		<b>3807</b>	<b>PETTY CASH -BO STEVEN GARDBERG</b>		<b>30.00</b>
301021	11/29/22			Petty Cash M Lang(student)		\$30.00
	11-000-240-600-04-00-00			PETTY CASH	12/12/22	\$30.00

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<b>117253</b>	<b>12/12/22</b>		<b>3813</b>	<b>PG CHAMBERS SCHOOL</b>		<b>7,761.78</b>
300091	07/01/22			OOD placement (SG) SY22/23		\$7,761.78
	11-000-100-566-05-00-00			0049057-IN NOV SG	12/12/22	\$7,761.78
<b>117254</b>	<b>12/12/22</b>		<b>5372</b>	<b>PICCIRILLO CELEBRATIONS LLC</b>		<b>375.00</b>
300578	09/02/22			bridges entertainmen		\$375.00
	61-800-200-320-06-00-00			15245 12/5	12/12/22	\$375.00
<b>117255</b>	<b>12/12/22</b>		<b>5102</b>	<b>PLOSIA COHEN LLC</b>		<b>11,392.50</b>
300012	07/01/22			2022-2023 LEGAL SERVICES		\$11,392.50
	11-000-230-331-06-00-00			NOV 53069	12/12/22	\$11,392.50
<b>117256</b>	<b>12/12/22</b>		<b>1028</b>	<b>RACHEL MADEL SPEECH THERAPY INC</b>		<b>97.00</b>
300897	10/14/22			PD -Guenther 10.28.22		\$97.00
	11-000-219-580-02-00-00			300897	12/12/22	\$97.00
<b>117257</b>	<b>12/12/22</b>		<b>3965</b>	<b>RACHLES MICHELES OIL COMPANY INC</b>		<b>841.51</b>
300030	07/01/22			22-23 OIL DELIVERY		\$841.51
	11-000-262-624-05-00-00			501967 11/9	12/12/22	\$841.51
<b>117258</b>	<b>12/12/22</b>		<b>5099</b>	<b>ROCKAWAY TOWNSHIP PUBLIC SCHOOLS</b>		<b>2,199.43</b>
300944	11/01/22			QRTLTY INPECTIONS BUS 1 & 3		\$1,256.12
	11-000-270-420-08-00-00			03639	12/12/22	\$478.96
	11-000-270-420-08-00-00			03643	12/12/22	\$777.16
300979	11/15/22			QRTLTY INSP & SERVICE 2 & 4		\$943.31
	11-000-270-420-08-00-00			03673	12/12/22	\$572.23
	11-000-270-420-08-00-00			03670	12/12/22	\$371.08
<b>117259</b>	<b>12/12/22</b>		<b>4089</b>	<b>ROTO-ROOTER</b>		<b>950.00</b>
300861	10/27/22			BHS SEWER PUMP SYSTEM		\$950.00
	11-000-261-420-04-00-00			83809279	12/12/22	\$950.00
<b>117260</b>	<b>12/12/22</b>		<b>W433</b>	<b>SCHOOL DATABOOKS INC</b>		<b>1,052.00</b>
301010	11/28/22			Datebooks for students		\$1,052.00
	11-000-218-600-04-00-00			S22-0232870	12/12/22	\$1,052.00
<b>117261</b>	<b>12/12/22</b>		<b>2867</b>	<b>SCHOOL HEALTH CORP</b>		<b>32.21</b>
300856	10/20/22			Battery for Otoscope;k. shiel		\$32.21
	11-000-213-600-02-00-00			4142732-00 CREDIT	12/12/22	(\$14.95)
	11-000-213-600-02-00-00			4134086-00	12/12/22	\$47.16
<b>117262</b>	<b>12/12/22</b>		<b>W402</b>	<b>SEESAW LEARNING INC</b>		<b>1,410.00</b>
300113	07/06/22			Instructional; Schessler		\$1,410.00
	11-190-100-340-01-00-00			2021-73617	12/12/22	\$1,410.00
<b>117263</b>	<b>12/12/22</b>		<b>4275</b>	<b>SHEPARD SCHOOL</b>		<b>11,336.04</b>
300094	07/01/22			OOD Placement (MW/AR)SY22/23		\$5,668.02
	11-000-100-566-05-00-00			114828 NOV AR	12/12/22	\$5,668.02
300985	11/21/22			OOD Placement (MW)SY22/23		\$5,668.02
	11-000-100-566-05-00-00			NOV 114934 MW	12/12/22	\$5,668.02
<b>117264</b>	<b>12/12/22</b>		<b>F530</b>	<b>SHIRLEY SOSTRE</b>		<b>900.00</b>
300987	11/21/22			Outside Eval (JH) SY22/23		\$900.00
	11-000-219-320-04-00-00			EVAL JH 10/14	12/12/22	\$900.00
<b>117265</b>	<b>12/12/22</b>		<b>5145</b>	<b>SPECTRUM 360</b>		<b>28,980.00</b>
300385	07/29/22			OOD Placement(GG/CL/AO)SY22/23		\$28,980.00
	11-000-100-566-05-00-00			NOV22-06 GG	12/12/22	\$8,460.00

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<b>117265</b>	<b>12/12/22</b>		<b>5145</b>	<b>SPECTRUM 360</b>		<b>28,980.00</b>
300385	07/29/22			OOD Placement(GG/CL/AO)SY22/23		\$28,980.00
	11-000-100-566-05-00-00			NOV22-06 AO	12/12/22	\$8,460.00
	11-000-100-566-05-00-00			NOV22-06 CL	12/12/22	\$8,460.00
	11-000-217-320-05-00-00			NOV22-06 GG	12/12/22	\$3,600.00
<b>117266</b>	<b>12/12/22</b>		<b>K834</b>	<b>STATISTICAL FORECASTING LLC</b>		<b>9,300.00</b>
300438	08/03/22			DEMOGRAPHIC SERVICES		\$9,300.00
	11-000-230-339-06-00-00			DEMO STUDY	12/12/22	\$9,300.00
<b>117267</b>	<b>12/12/22</b>		<b>N923</b>	<b>SUNRISE SUPERMARKET</b>		<b>248.86</b>
300657	09/21/22			BHS Pathways SY22/2-3 classes		\$248.86
	11-000-219-600-04-00-52			03550291042	12/12/22	\$183.91
	11-000-219-600-04-00-52			03550530603	12/12/22	\$64.95
<b>117268</b>	<b>12/12/22</b>		<b>V111</b>	<b>THE JAM CATS LLC</b>		<b>200.00</b>
300568	08/29/22			bridges early dismissal progra		\$200.00
	61-800-200-320-06-00-00			12223 12/5	12/12/22	\$200.00
<b>117269</b>	<b>12/12/22</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>		<b>1,063.88</b>
300034	07/01/22			2022-2023 SOLAR AGREEMENT		\$1,063.88
	11-000-262-622-01-00-00			BOO NOV	12/12/22	\$352.35
	11-000-262-622-02-00-00			BOO NOV	12/12/22	\$68.30
	11-000-262-622-04-00-00			BOO NOV	12/12/22	\$643.23
<b>117270</b>	<b>12/12/22</b>		<b>4680</b>	<b>TOWN OF BOONTON</b>		<b>3,653.93</b>
300031	07/01/22			22-23 FUEL DISTRICT		\$3,653.93
	11-000-270-615-10-00-00			2022-05 SEPT	12/12/22	\$1,400.97
	11-000-270-615-10-00-00			2022-05 OCT	12/12/22	\$2,252.96
<b>117271</b>	<b>12/12/22</b>		<b>2654</b>	<b>TURNITIN</b>		<b>3,564.75</b>
300470	08/08/22			Feedback Studio Enterprise Lic		\$3,564.75
	11-190-100-340-04-00-00			IN11241206	12/12/22	\$3,564.75
<b>117272</b>	<b>12/12/22</b>		<b>P969</b>	<b>UP THE BAR CONSULTING LLC</b>		<b>2,500.00</b>
300291	07/20/22			Training; Schessler		\$2,500.00
	20-241-200-300-01-00-00			1567 11/30	12/12/22	\$2,500.00
<b>117273</b>	<b>12/12/22</b>	<b>12/12/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#117274 Stub</b>	
- - - - -						
<b>117274</b>	<b>12/12/22</b>		<b>5320</b>	<b>US BANCORP GOVERNMENT LEASING &amp; FINANC</b>		<b>60,830.59</b>
300345	07/07/22			22-23 LEASE 077-0020407-003		\$60,830.59
	11-000-218-440-04-00-7X			487334500	12/12/22	\$2,465.86
	11-000-219-440-00-00-7x			487334500	12/12/22	\$1,917.60
	11-000-219-440-02-00-7X			487334500	12/12/22	\$2,465.86
	11-000-219-440-04-00-7X			487334500	12/12/22	\$2,465.86
	11-000-230-440-06-00-7X			487334500	12/12/22	\$3,644.84
	11-000-240-440-01-00-7X			487334500	12/12/22	\$2,465.86
	11-000-240-440-02-00-7X			487334500	12/12/22	\$2,465.86
	11-000-240-440-04-00-7X			487334500	12/12/22	\$7,397.57
	11-000-252-440-00-00-7X			487334500	12/12/22	\$4,763.07
	11-000-252-440-02-00-7x			487334500	12/12/22	\$642.90
	11-000-262-490-04-00-7X			487334500	12/12/22	\$431.12
	11-190-100-440-00-00-7X			487334500	12/12/22	\$2,441.83
	11-190-100-440-01-00-7X			487334500	12/12/22	\$22,662.37

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<b>117274</b>	<b>12/12/22</b>		<b>5320</b>	<b>US BANCORP GOVERNMENT LEASING &amp; FINANC</b>		<b>60,830.59</b>
300345	07/07/22		22-23	LEASE 077-0020407-003		\$60,830.59
	11-190-100-440-02-00-7X			487334500	12/12/22	\$4,599.99
<b>117275</b>	<b>12/12/22</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>		<b>1,028.50</b>
300372	07/01/22		22-23	VERIZON WIRELESS SERVICE		\$1,028.50
	11-000-230-530-01-00-00			NOV 9920937734	12/12/22	\$74.84
	11-000-230-530-02-00-00			NOV 9920937734	12/12/22	\$182.94
	11-000-230-530-04-00-00			NOV 9920937734	12/12/22	\$328.40
	11-000-230-530-05-00-00			NOV 9920937734	12/12/22	\$0.33
	20-483-100-600-00-00-00			NOV 9920937734	12/12/22	\$276.14
	61-800-200-330-06-00-00			NOV 9920937734	12/12/22	\$165.85
<b>117276</b>	<b>12/12/22</b>		<b>4847</b>	<b>WASTE MANAGEMENT OF NJ INC</b>		<b>2,672.90</b>
300041	07/01/22		22-23	TRASH / RECYCLING SERV		\$2,672.90
	11-000-262-421-01-00-00			DEC 3487341-0836-1	12/12/22	\$440.04
	11-000-262-421-02-00-00			DEC 3487341-0836-1	12/12/22	\$1,050.20
	11-000-262-421-04-00-00			DEC 3487341-0836-1	12/12/22	\$1,182.66
<b>117277</b>	<b>12/12/22</b>		<b>4906</b>	<b>WCEPS/WISCONSIN CENTER FOR EDUCATION</b>		<b>45.00</b>
300321	07/22/22			ESL; Sayle		\$45.00
	11-240-100-610-01-00-00			W-0078768	12/12/22	\$45.00
<b>117278</b>	<b>12/12/22</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>		<b>175.75</b>
300024	07/01/22		22-23	TELEPHONE SERVICE		\$175.75
	11-000-230-530-01-00-00			DEC 223342227	12/12/22	\$17.43
	11-000-230-530-02-00-00			DEC 223342227	12/12/22	\$56.47
	11-000-230-530-04-00-00			DEC 223342227	12/12/22	\$76.13
	11-000-230-530-05-00-00			DEC 223342227	12/12/22	\$25.72
<b>600228</b>	<b>12/12/22</b>		<b>Y550</b>	<b>GUSTAV HOLLSTEIN ELECTRIC</b>		<b>275.00</b>
300953	11/11/22			SSS KITCHEN EQUIP HOOK UP		\$275.00
	60-000-310-330-01-00-00			1067	12/12/22	\$275.00
<b>600229</b>	<b>12/12/22</b>		<b>Y832</b>	<b>MAP RESTAURANT SUPPLIES</b>		<b>3,250.15</b>
300575	08/25/22			BHS PANINI GRILL & DISP CASE		\$3,250.15
	60-000-310-730-00-00-00			103005530	12/12/22	\$3,250.15



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<b>Fund Totals</b>
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11	General Current Expense	\$700,857.13
12	Capital Outlay	\$10,971.00
20	Special Revenue Fund	\$77,337.21
60	Enterprise Fund	\$3,525.15
61	Bridges Fund	\$1,859.80
	Total for all checks listed	\$794,550.29

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date