

Starting date 12/16/2021

Ending date 12/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
115907	12/16/21		3561	NJGSCA		90.00
	201035	12/16/21		Girls Soccer Banquet		\$90.00
		11-402-100-800-04-00-00		BANQUET 1/23/22	12/16/21	\$90.00
115908	12/20/21		1806	COUNTY OF MORRIS		1,505.00
	200941	11/19/21		PURCHASE OF VEHICLES		\$1,505.00
		11-000-261-610-09-00-00		2011 GMC	12/20/21	\$355.00
		11-000-261-610-09-00-00		2006 DODGE	12/20/21	\$400.00
		11-000-261-610-09-00-00		2001 DODGE	12/20/21	\$750.00

11	General Current Expense	\$1,595.00
	Total for all checks listed	\$1,595.00