

Starting date 2/14/2022

Ending date 2/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116032	02/14/22		5184	ALBERTSONS SAFEWAY		64.54
200690	09/22/21		BHS Pathways(21/22) ACME			\$64.54
	11-000-219-600-04-00-52		431870-012622-1582	02/14/22	\$43.41	
	11-000-219-600-04-00-52		722801-020222-1582	02/14/22	\$21.13	
116033	02/14/22		1104	ALLEGRO SCHOOL		9,664.92
200806	10/07/21		OOD Placement (MB) 2021/2022			\$9,664.92
	11-000-100-566-05-00-00		JAN 7442 MB	02/14/22	\$9,664.92	
116034	02/14/22		4724	ANCHOR ACE HARDWARE		37.17
200121	07/01/21		21-22 DISTRICT SUPPLIES			\$37.17
	11-000-262-610-09-00-00		2201-286329	02/14/22	\$19.99	
	11-000-262-610-09-00-00		2201-286210	02/14/22	\$17.18	
116035	02/14/22		1268	BANCROFT		5,822.60
200386	07/07/21		Tuition (WD) 2021/2022			\$5,822.60
	11-000-100-566-05-00-00		JAN WD	02/14/22	\$5,822.60	
116036	02/14/22		A159	BAYADA HOME HEALTH CARE INC		1,476.00
200384	07/07/21		Nursing Svs (LT) 2021/2022			\$1,476.00
	11-000-217-320-05-00-00		17114838 1/18-1/21	02/14/22	\$936.00	
	11-000-217-320-05-00-00		17130831 1/24-1/28	02/14/22	\$540.00	
116037	02/14/22		I405	BCI CAPITAL, INC		45,530.81
200554	08/12/21		21-22 LEASE 25-10252			\$45,530.81
	11-000-251-832-01-00-76		26857	02/14/22	\$736.25	
	11-000-251-832-04-00-76		26857	02/14/22	\$1,699.26	
	12-000-400-721-01-00-76		26857	02/14/22	\$13,190.72	
	12-000-400-721-02-00-76		26857	02/14/22	\$29,904.58	
116038	02/14/22		U725	BEYER FORD LLC		1,476.24
201173	02/08/22		TRANSIT VAN MAINT			\$1,476.24
	11-000-270-615-10-00-00		609163	02/14/22	\$1,476.24	
116039	02/14/22		1366	BILL MARCELLO		917.00
200970	11/15/21		Fall Sports Awards 2021			\$917.00
	11-402-100-800-04-00-00		2736 FALL	02/14/22	\$917.00	
116040	02/14/22		M233	BULB DEPOT		200.00
201113	01/21/22		JHS LIGHTS			\$200.00
	11-000-262-610-02-00-00		123641	02/14/22	\$200.00	
116041	02/14/22		1524	BUTLER BOARD OF EDUCATION		8,255.94
201076	01/06/22		Tuition 21/22 (AB)			\$8,255.94
	11-000-100-561-00-00-00		731 DEC AB	02/14/22	\$953.94	
	11-000-270-511-04-00-00		752 TRANSP DEC AB	02/14/22	\$6,552.00	
	20-231-100-500-00-00-HL		731 DEC AB	02/14/22	\$750.00	
116042	02/14/22		1585	CAROLINA BIOLOGICAL SUPPLY CO.		452.66
201030	12/10/21		Science supplies;Barati			\$452.66
	11-190-100-610-04-00-28		51620567RI	02/14/22	\$452.66	
116043	02/14/22		1610	CELEBRATE THE CHILDREN SCHOOL		30,609.00
200377	07/06/21		Tuition (JS) 2021/2022			\$10,678.00
	11-000-100-566-05-00-00		2201007 JAN JS	02/14/22	\$8,240.00	
	11-000-100-566-05-00-00		21220007 CR JAN	02/14/22	(\$412.00)	
	11-000-217-320-05-00-00		2201007 JAN JS	02/14/22	\$3,000.00	
	11-000-217-320-05-00-00		21220007 CR JAN	02/14/22	(\$150.00)	

Starting date 2/14/2022

Ending date 2/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116043	02/14/22		1610	CELEBRATE THE CHILDREN SCHOOL		30,609.00
200661	09/14/21			OOD placement (JT/JT) 21-22		\$19,931.00
	11-000-100-566-05-00-00			2201008 JAN JoT	02/14/22	\$8,240.00
	11-000-100-566-05-00-00			21220008 JAN JuT	02/14/22	(\$412.00)
	11-000-100-566-05-00-00			2201009 JAN JuT	02/14/22	\$8,240.00
	11-000-100-566-05-00-00			21220008 JAN JoT	02/14/22	(\$412.00)
	11-000-217-320-05-00-00			21220008 JAN JuT	02/14/22	(\$150.00)
	11-000-217-320-05-00-00			2201009 JAN JuT	02/14/22	\$3,000.00
	11-000-217-320-05-00-00			2201008 JAN JoT	02/14/22	\$1,500.00
	11-000-217-320-05-00-00			21220008 JAN JoT	02/14/22	(\$75.00)
116044	02/14/22		5225	CPROFESSIONALS INC		210.00
201058	01/03/22					\$210.00
	61-800-200-330-06-00-00			4956	02/14/22	\$210.00
116045	02/14/22		5335	EASTERN BAG & PAPER COMPANY		1,993.60
201163	02/02/22			DISTRICT SUPPLIES		\$1,993.60
	11-000-262-610-09-00-00			13463986	02/14/22	\$1,993.60
116046	02/14/22		2061	ECLC OF NEW JERSEY		17,316.40
200383	07/06/21			Tuition (JC/LT) 2021/2022		\$17,316.40
	11-000-217-320-05-00-00			16153 JAN AIDE JC	02/14/22	\$4,700.00
	20-250-100-500-00-00-00			15992 JAN LT	02/14/22	\$6,308.20
	20-250-100-500-00-00-00			15991 JAN JC	02/14/22	\$6,308.20
116047	02/14/22		2096	EDUCATIONAL SERVICES COMMISSION OF		1,724.80
200416	07/15/21			21-22 NON PUBLIC NURSING		\$1,724.80
	20-509-100-300-14-00-00			202200279 FEB	02/14/22	\$78.40
	20-509-100-300-15-00-00			202200279 FEB	02/14/22	\$1,456.00
	20-509-100-300-21-00-00			202200279 FEB	02/14/22	\$190.40
116048	02/14/22		Q664	FARGO ADDITIVE MANUFACTURING EQUIPMENT		81.55
201085	12/02/21			TECH		\$81.55
	11-190-100-610-04-00-27			INV/2022/0470	02/14/22	\$81.55
116049	02/14/22		2557	HOME DEPOT		225.78
200123	07/01/21			DIST SUPPLIES 21-22		\$225.78
	11-000-262-610-04-00-00			1031436	02/14/22	\$75.21
	11-000-262-610-09-00-00			4033476	02/14/22	\$70.75
	11-000-270-615-10-00-00			6020233	02/14/22	\$79.82
116050	02/14/22		D929	HOME DEPOT PRO/SUPPLYWORKS		766.05
200918	11/10/21			DIST SUPPLIES		\$766.05
	11-000-261-610-09-00-00			652664095	02/14/22	\$766.05
116051	02/14/22		5133	INSTITUTE FOR MULTI-SENSORY EDUCATION		700.00
201086	01/10/22			Online Course;Baseil		\$350.00
	20-270-200-580-01-00-00			151002	02/14/22	\$350.00
201087	01/10/22			Online Course;Gleeson		\$350.00
	20-270-200-580-01-00-00			151002	02/14/22	\$350.00
116052	02/14/22		2664	J & J GYM FLOORS LLC		3,300.00
200326	07/07/21			Gym Floor Maintenance 21-22		\$3,300.00
	11-402-100-420-02-00-00			3039	02/14/22	\$1,400.00
	11-402-100-420-04-00-00			3039	02/14/22	\$1,900.00

Rec and Unrec checks

Machine checks

02/10/22 13:53

Starting date 2/14/2022

Ending date 2/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116053	02/14/22		1789	J COSENTINO SERVICES LLC		2,688.00
200568	08/24/21			Portable Toilets (FALL 21/22)		\$2,688.00
	11-402-100-590-02-00-00			#1	02/14/22	\$672.00
	11-402-100-590-02-00-00			#2	02/14/22	\$192.00
	11-402-100-590-04-00-00			#2	02/14/22	\$480.00
	11-402-100-590-04-00-00			#3	02/14/22	\$672.00
	11-402-100-590-04-00-00			#4	02/14/22	\$672.00
116054	02/14/22		2672	J W PEPPER & SONS, INC		640.99
201044	12/16/21			MUSIC;MASTERS		\$640.99
	11-190-100-610-04-00-26			363891596	02/14/22	\$640.99
116055	02/14/22		2695	JCP& L		6,404.41
200135	07/01/21			2021-2022 ELECTRICAL SERVICE		\$6,404.41
	11-000-262-622-01-00-00			95009480328 JAN	02/14/22	\$5,808.83
	11-000-262-622-02-00-00			95009480328 JAN	02/14/22	\$21.13
	11-000-262-622-02-00-00			100 057 075 861 JAN	02/14/22	\$4.09
	11-000-262-622-05-00-00			95009480328 JAN	02/14/22	\$29.21
	11-000-262-622-09-00-00			95009480328 JAN	02/14/22	\$166.82
	11-000-262-622-09-00-00			95009480328 JAN	02/14/22	\$374.33
116056	02/14/22		5098	KENCOR ELEVATOR INC		880.00
200264	07/08/21			AS NEEDED REPAIRS 21-22		\$880.00
	11-000-261-420-04-00-00			31058	02/14/22	\$880.00
116057	02/14/22		2846	LAKELAND AUTOPARTS		706.29
200122	07/01/21			SUPPLIES FOR DISTRICT 21-22		\$706.29
	11-000-263-610-09-00-00			S2660201	02/14/22	\$146.97
	11-000-263-610-09-00-00			S2660085	02/14/22	\$24.96
	11-000-263-610-09-00-00			S2668618	02/14/22	\$41.93
	11-000-263-610-09-00-00			S2658096	02/14/22	\$183.98
	11-000-263-610-09-00-00			S2666827	02/14/22	\$24.98
	11-000-263-610-09-00-00			S2660296	02/14/22	(\$20.00)
	11-000-263-610-09-00-00			S2658161	02/14/22	\$303.47
116058	02/14/22		2850	LAKELAND REGIONAL HIGH SCHOOL		700.00
201046	10/21/21			Boys Winter Bball Tourn 21/22		\$300.00
	11-402-100-500-04-00-00			DEC 27-28-30 BBB	02/14/22	\$300.00
201047	10/21/21			Wrest. Tourn Lakeland 21/22		\$400.00
	11-402-100-500-04-00-00			12/18 TOURN FEE	02/14/22	\$400.00
116059	02/14/22		1095	LANGUAGE LINE SERVICES, INC		318.61
200451	07/22/21			Translation Svs 2021/2022 CST		\$218.07
	11-000-219-320-05-00-00			JAN 10442614	02/14/22	\$218.07
200519	08/09/21			TRANSLATION SERVICES		\$100.54
	11-000-218-390-04-00-00			JAN 10449226	02/14/22	\$100.54
116060	02/14/22		3244	LINDSAYS VILLAGE FLORIST		89.99
201110	01/19/22			flowers - TEACHER OF THE YEAR		\$89.99
	11-000-240-600-04-00-00			ACCT# 00005216	02/14/22	\$89.99
116061	02/14/22		3035	MARY POMERANTZ ADVERTISING		2,017.40
201134	01/27/22			Star Ledger Ad for 1/30/22		\$2,017.40
	11-000-230-590-06-00-00			99202	02/14/22	\$2,017.40

Starting date 2/14/2022 Ending date 2/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116062	02/14/22		D789	METRO TEAM OUTFITTERS INC		680.00
	200522	08/09/21	HS FOOTBALL 21-22			\$680.00
		11-402-100-600-04-00-00		112233	02/14/22	\$680.00
116063	02/14/22		3184	MGL PRINTING SOLUTIONS		157.00
	201166	01/18/22	2021 ADDITIONAL W-2			\$157.00
		11-000-251-610-06-00-00		186587	02/14/22	\$157.00
116064	02/14/22		3311	MORRIS HILLS REGIONAL		5,741.32
	200509	08/04/21	ESS Svs/MCVT SY21/22 (MH)			\$5,741.32
		11-000-217-320-04-00-00		DEC 1891 MH	02/14/22	\$1,435.33
		11-000-217-320-04-00-00		SEPT 1891 MH	02/14/22	\$1,435.33
		11-000-217-320-04-00-00		OCT 1891 MH	02/14/22	\$1,435.33
		11-000-217-320-04-00-00		NOV 1891 MH	02/14/22	\$1,435.33
116065	02/14/22		5326	MOSYLE CORPORATION		649.00
	201092	01/12/22	LICENSE RENEW FEE 1/22 - 1/23			\$649.00
		11-000-252-340-00-00-00		2236501	02/14/22	\$649.00
116066	02/14/22		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		29,415.80
	200431	07/13/21	OOD Placemen (IF/RD) 2021/2022			\$29,250.80
		11-000-100-562-05-00-00		DEC RD 22-00100A	02/14/22	\$7,203.70
		11-000-100-562-05-00-00		JAN RD 22-00100A	02/14/22	\$7,203.70
		11-000-100-562-05-00-00		JAN IF 22-00100B	02/14/22	\$7,203.70
		11-000-100-562-05-00-00		DEC IF 22-00100B	02/14/22	\$7,203.70
		11-000-216-320-01-00-00		DEC RD 22-00100A	02/14/22	\$109.00
		11-000-216-320-01-00-00		JAN RD 22-00100A	02/14/22	\$109.00
		11-000-216-320-02-00-00		JAN IF 22-00100B	02/14/22	\$109.00
		11-000-216-320-02-00-00		DEC IF 22-00100B	02/14/22	\$109.00
	200503	08/05/21	Aud/ltin svcs (EH) SY21/22			\$165.00
		11-000-217-320-05-00-00		22-00033 JAN EH	02/14/22	\$165.00
116067	02/14/22		4617	MUSIC SHOP, THE		2,755.42
	201149	01/21/22	saxophone			\$2,755.42
		11-190-100-610-04-00-26		12629705	02/14/22	\$2,755.42
116068	02/14/22		3383	N J SCHOOL BOARDS ASSOCIATION		99.00
	201077	01/10/22	Workshops board members			\$99.00
		11-000-230-585-07-00-00		INV-12102-J1P5N9 IF	02/14/22	\$99.00
116069	02/14/22		3454	NEW BEGINNINGS OUTREACH.		14,899.16
	200388	07/07/21	Tuition (JDS) 2021/2022			\$14,899.16
		11-000-100-566-05-00-00		DEC NB2944915 JDS	02/14/22	\$6,845.56
		11-000-100-566-05-00-00		JAN NB2945075 JDS	02/14/22	\$8,053.60
116070	02/14/22		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 FEB 030677	02/14/22	\$9,072.84
116071	02/14/22		3487	NEW WAVE ENVIRONMENTAL INC		425.00
	201082	01/11/22	PLM TESTING ASBESTOS BHS			\$425.00
		11-000-261-420-09-00-00		BOON-0709	02/14/22	\$425.00
116072	02/14/22		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS		200.00
	200881	10/05/21	FY22 PD sessions			\$200.00
		11-000-251-580-06-00-00		200011976 11/16 SG	02/14/22	\$100.00
		11-000-251-580-06-00-00		200012309 12/21 SG	02/14/22	\$100.00

Starting date 2/14/2022 Ending date 2/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116073	02/14/22		3464	NJ CONSORTIUM FOR GIFTED & TALENTED PRO		270.00
	200748	09/28/21		REGISTRATION FOR gRADE 4		\$270.00
		11-190-100-610-02-ES-31		SCAV HUNT	02/14/22	\$270.00
116074	02/14/22		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		505.00
	200257	07/01/21		DRUG SCREENING-J. KLEBEZ		\$505.00
		11-000-213-300-04-00-00		514057185	02/14/22	\$303.00
		11-000-213-300-04-00-00		514040924	02/14/22	\$202.00
116075	02/14/22		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S		7,448.90
	200394	07/13/21		OOD Placement (TC) 2021/2022		\$7,448.90
		11-000-100-562-05-00-00		JAN 2V0139 TC	02/14/22	\$2,134.70
		11-000-217-320-05-00-00		JAN 2V0139 INTP FEE	02/14/22	\$5,314.20
116076	02/14/22		3746	PASSON'S SPORTS		1,244.67
	200425	07/20/21		MS BOYS SOCCER 21-22		\$123.27
		11-402-100-600-02-00-00		915655980	02/14/22	\$123.27
	201041	12/14/21		WRESTLING 21-22		\$1,121.40
		11-402-100-600-04-00-00		915832208	02/14/22	\$1,121.40
116077	02/14/22		B910	PAUL H BROOKS PUBLISHING CO INC		101.70
	200891	10/01/21		TPOT TRAINING-J. HARBESON		\$101.70
		20-218-100-600-00-00-00		1216596	02/14/22	\$101.70
116078	02/14/22		3757	PAXTON/PATTERSON		1,921.53
	210162	07/01/21		Technology Supplies		\$1,921.53
		11-190-100-610-04-00-27		396616	02/14/22	\$383.77
		11-190-100-610-04-00-27		399846	02/14/22	\$1,465.91
		11-190-100-610-04-00-27		402181	02/14/22	\$71.85
116079	02/14/22		3813	PG CHAMBERS SCHOOL		17,120.00
	200374	07/06/21		Tuition (SG/JR) 2021/2022		\$17,120.00
		11-000-100-566-05-00-00		JAN SG 0047931	02/14/22	\$8,560.00
		11-000-100-566-05-00-00		JAN JR 0047931	02/14/22	\$8,560.00
116080	02/14/22		5102	PLOSLIA COHEN LLC		10,797.50
	200161	07/01/21		2021-2022 LEGAL SERVICES		\$10,797.50
		11-000-230-331-06-00-00		52730 JAN	02/14/22	\$10,797.50
116081	02/14/22		W345	PURCELL MULCAHY & FLANAGAN		58.00
	001924	05/06/20		CLAIM 304-26704 JG & MC LG		\$58.00
		11-000-230-331-06-00-00		73501	02/14/22	\$58.00
116082	02/14/22		4001	RECORDER PUBLISHING CO		46.06
	200148	07/01/21		21-22 LEGAL ADS		\$46.06
		11-000-230-590-06-00-00		00337348 1/13	02/14/22	\$22.09
		11-000-230-590-06-00-00		00337349 1/13	02/14/22	\$23.97
116083	02/14/22		Y220	ROBERT MAHAN		5,903.00
	201048	12/15/21		WATER MAIN SHUT OFFS SSS		\$5,903.00
		11-000-261-420-01-00-00		SSS WATER SHUT OFFS	02/14/22	\$5,903.00
116084	02/14/22		4080	ROMA PIZZERIA		59.00
	200472	07/29/21		BOE meeting dinners		\$59.00
		11-000-230-610-06-00-00		1/24 MEETING	02/14/22	\$59.00

Starting date 2/14/2022

Ending date 2/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116085	02/14/22		M946	RUBICON WEST LLC		6,046.00
	201111	01/19/22		Atlas Subscription 3/22-2/23		\$6,046.00
		11-000-221-390-06-00-00		ATINV-5559	02/14/22	\$6,046.00
116086	02/14/22		4105	RUSSO, VINCENT		185.00
	200297	07/06/21		Wrestling Assignor 21-22		\$185.00
		11-402-100-390-04-00-00		WREST ASSIGN	02/14/22	\$185.00
116087	02/14/22		H130	SAMUEL D J CALI FOUNDATION		700.00
	200942	10/29/21		Sam Cali Wrestling Tourn 2021		\$700.00
		11-402-100-500-04-00-00		12/27&28 WRST TOURN	02/14/22	\$700.00
116088	02/14/22		2867	SCHOOL HEALTH CORP		832.18
	210173	07/01/21		Health and Trainer Supplies		\$832.18
		11-000-213-600-01-00-00		3939745-00	02/14/22	\$683.19
		11-000-213-600-01-00-00		3939745-01	02/14/22	\$52.52
		11-000-213-600-01-00-00		3939745-02	02/14/22	\$96.47
116089	✓ 02/14/22	02/14/22		00.0 \$ Multi Stub Void	#116090 Stub	
- - - - -						
116090	02/14/22		4313	SCHOOL SPECIALTY		751.97
	200666	09/14/21		Grades 3 & 4;Calise		\$180.91
		11-190-100-610-02-ES-00		208128735611	02/14/22	\$51.46
		11-190-100-610-02-ES-00		208128796316	02/14/22	\$33.03
		11-190-100-610-02-ES-00		208129075068	02/14/22	\$52.44
		11-190-100-610-02-ES-00		208129308542	02/14/22	\$35.99
		11-190-100-610-02-ES-00		208129108724	02/14/22	\$7.99
	210077	07/01/21		Physical Education Supplies		\$450.13
		11-190-100-610-01-00-23		208127806027	02/14/22	\$278.53
		11-190-100-610-01-00-23		208127937116	02/14/22	\$57.21
		11-190-100-610-01-00-23		208129296960	02/14/22	\$114.39
	210200	07/01/21		Teaching Aids		\$21.98
		11-240-100-610-02-MS-00		208129143937	02/14/22	(\$0.64)
		11-240-100-610-02-MS-00		208127758044	02/14/22	\$22.62
	210269	07/01/21		Teaching Aids		\$98.95
		11-000-216-600-05-00-00		208127758026	02/14/22	\$75.88
		11-000-216-600-05-00-00		208128078979	02/14/22	\$27.99
		11-000-216-600-05-00-00		208129197248	02/14/22	\$9.59
		11-000-216-600-05-00-00		208129142415	02/14/22	(\$14.51)
116091	02/14/22		5183	SHOP RITE OF LINCOLN PARK		394.74
	200689	09/22/21		BHS Pathways 21/22(2 classes)		\$394.74
		11-000-219-600-04-00-52		02970392665	02/14/22	\$201.41
		11-000-219-600-04-00-52		02970392756	02/14/22	\$193.33
116092	02/14/22		A428	SOMERVILLE WRESTLING BOOSTER CLUB		135.00
	201121	01/18/22		Girls Invitational Tourn.		\$135.00
		11-402-100-500-04-00-00		1/23 G WREST TOURN	02/14/22	\$135.00
116093	02/14/22		5145	SPECTRUM 360		27,305.60
	200430	07/07/21		OOD Placement (GG/AO/CL) 21/22		\$27,305.60
		11-000-100-566-05-00-00		JAN22-07 GG	02/14/22	\$7,935.20
		11-000-100-566-05-00-00		JAN22-07 CL	02/14/22	\$7,935.20
		11-000-100-566-05-00-00		JAN22-07 AO	02/14/22	\$7,935.20

Starting date 2/14/2022

Ending date 2/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116093	02/14/22		5145	SPECTRUM 360		27,305.60
200430	07/07/21			OOD Placement (GG/AO/CL) 21/22		\$27,305.60
	11-000-217-320-05-00-00			JAN22-07 GG AIDE	02/14/22	\$3,500.00
116094	02/14/22		3025	STAPLES ADVANTAGE		782.52
201066	01/04/22			DATE STAMP FOR SUPERINTENDENT		\$96.75
	11-000-230-610-06-00-00			3497707996	02/14/22	\$96.75
201124	01/25/22			bridges supplies		\$408.89
	61-800-200-610-01-00-00			3498347760	02/14/22	\$408.89
201141	01/27/22			Office; Carey		\$276.88
	11-000-240-600-01-00-00			3499154160	02/14/22	\$276.88
116095	02/14/22		X457	STERLING INFOSYSTEMS INC		16.00
200913	11/09/21			Volunteer background checks		\$16.00
	11-000-230-590-06-00-00			8865209	02/14/22	\$16.00
116096	02/14/22		4457	STOECKEL JIM		616.00
200298	07/06/21			Basketball Assignor 21-22		\$616.00
	11-402-100-390-02-00-00			BASKETB ASSIGN	02/14/22	\$140.00
	11-402-100-390-04-00-00			BASKETB ASSIGN	02/14/22	\$476.00
116097	02/14/22		5182	TECHNOLOGY STUDENT ASSOCIATION		90.00
201061	01/04/22			TSA CURRICULUM		\$90.00
	11-401-100-500-04-00-00			M18257	02/14/22	\$10.00
	11-401-100-500-04-00-00			M19494	02/14/22	\$64.00
	11-401-100-500-04-00-00			M19904	02/14/22	\$16.00
116098	02/14/22		O190	THE CRAIG SCHOOL		5,650.00
200379	07/06/21			OOD Placement (BA) 2021/2022		\$5,650.00
	20-250-100-500-00-00-00			16899 JAN BA	02/14/22	\$5,650.00
116099	02/14/22		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		876.70
200136	07/01/21			2021-2022 SOLAR AGREEMENT		\$876.70
	11-000-262-622-01-00-00			BOO JAN 2022	02/14/22	\$258.71
	11-000-262-622-02-00-00			BOO JAN 2022	02/14/22	\$47.12
	11-000-262-622-04-00-00			BOO JAN 2022	02/14/22	\$570.87
116100	02/14/22		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			FEB PAYMENT	02/14/22	\$11,245.00
116101	02/14/22		F688	UNIVERSAL LACROSSE COMPANY LLC		3,460.00
201093	01/12/22			LAX Shoulder Pads 2022;Hughen		\$3,460.00
	11-402-100-600-04-00-00			8630	02/14/22	\$3,460.00
116102	02/14/22		5320	US BANCORP GOVERNMENT LEASING & FINANC		57,776.33
200482	07/30/21			21-22 LEASE 077-0020407-002		\$57,776.33
	11-000-251-832-01-00-74			462697228	02/14/22	\$324.26
	11-000-251-832-02-00-74			462697228	02/14/22	\$25.60
	11-000-251-832-03-00-74			462697228	02/14/22	\$17.07
	11-000-251-832-04-00-74			462697228	02/14/22	\$477.86
	11-000-251-832-07-00-74			462697228	02/14/22	\$8.53
	12-000-400-721-01-00-74			462697228	02/14/22	\$21,630.74
	12-000-400-721-02-00-74			462697228	02/14/22	\$1,707.69
	12-000-400-721-03-00-74			462697228	02/14/22	\$1,138.46
	12-000-400-721-04-00-74			462697228	02/14/22	\$31,876.88
	12-000-400-721-07-00-74			462697228	02/14/22	\$569.24

Starting date 2/14/2022 Ending date 2/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116103	02/14/22		5122	WESTERN PEST SERVICES		100.50
200359	07/15/21		21-22	MONTHLY PEST CONTROL		\$100.50
	11-000-262-420-01-00-00			FEB 7597091	02/14/22	\$33.50
	11-000-262-420-02-00-00			FEB 7597614	02/14/22	\$33.50
	11-000-262-420-04-00-00			FEB 7597090	02/14/22	\$33.50
116104	02/14/22		4902	WINDSOR LEARNING CENTER		10,656.00
200373	07/06/21			OOD Placement(RC/KA) 2021/2022		\$10,656.00
	20-250-100-500-00-00-00			DEC 23939 KA	02/14/22	\$5,328.00
	20-250-100-500-00-00-00			DEC 23939 RC	02/14/22	\$5,328.00
116105	02/14/22		4941	XTEL COMMUNICATIONS, INC		174.93
200133	07/01/21		21-22	TELEPHONE SERVICE		\$174.93
	11-000-230-530-01-00-00			220312278 FEB	02/14/22	\$17.37
	11-000-230-530-02-00-00			220312278 FEB	02/14/22	\$56.19
	11-000-230-530-04-00-00			220312278 FEB	02/14/22	\$75.78
	11-000-230-530-05-00-00			220312278 FEB	02/14/22	\$25.59
600205	02/14/22		0719	SHIFFLER EQUIPMENT SALES INC		658.14
200464	07/27/21			JHS CAFE PARTS FOR TABLES		\$658.14
	60-000-310-600-00-00-00			2121005900C2	02/14/22	(\$277.14)
	60-000-310-600-00-00-00			2121005901	02/14/22	\$92.38
	60-000-310-600-00-00-00			2121005900	02/14/22	\$842.90

Starting date 2/14/2022

Ending date 2/14/2022

Fund Totals

10	General Fund	\$11,245.00
11	General Current Expense	\$238,554.02
12	Capital Outlay	\$100,018.31
20	Special Revenue Fund	\$32,198.90
60	Enterprise Fund	\$658.14
61	Bridges Fund	\$618.89
	Total for all checks listed	\$383,293.26

Prepared and submitted by: _____
Board Secretary

Date