

Starting date 3/14/2022

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116146	03/14/22		1070	AEGIS		45.00
	200256	07/01/21		DRUG SCREENING-J. KLEBEZ		\$45.00
		11-000-213-300-04-00-00		575561	03/14/22	\$45.00
116147	03/14/22		1104	ALLEGRO SCHOOL		8,647.56
	200806	10/07/21		OOD Placement (MB) 2021/2022		\$8,647.56
		11-000-100-566-05-00-00		FEB 7510 MB	03/14/22	\$8,647.56
116148	03/14/22		1268	BANCROFT		5,240.34
	200386	07/07/21		Tuition (WD) 2021/2022		\$5,240.34
		11-000-100-566-05-00-00		FEB WD	03/14/22	\$5,240.34
116149	03/14/22		A159	BAYADA HOME HEALTH CARE INC		1,656.00
	200384	07/07/21		Nursing Svs (LT) 2021/2022		\$1,656.00
		11-000-217-320-05-00-00		17179462	03/14/22	\$1,656.00
116150	03/14/22		1327	BERGEN COUNTY SPECIAL SERVICES		4,655.00
	200688	09/22/21		ExtraOrdSvs/OOC Fee (JC) 21/22		\$4,655.00
		11-000-100-565-05-00-00		JAN 2V1892 JC	03/14/22	\$712.50
		11-000-217-320-05-00-00		JAN 2V1892 JC	03/14/22	\$3,942.50
116151	03/14/22		1411	BOONTON B/E CAFETERIA ACCOUNT		188.75
	200694	09/22/21		BHS TAG 21/22		\$188.75
		11-000-219-600-04-00-52		1000-203 2/11 TAG	03/14/22	\$188.75
116152	03/14/22		1515	BUREAU OF EDUCATION & RESEARCH		279.00
	201052	12/13/21		Registration Fee;BROGAN		\$279.00
		11-000-240-580-02-MS-00		5067454	03/14/22	\$279.00
116153	03/14/22		1524	BUTLER BOARD OF EDUCATION		16,511.88
	201076	01/06/22		Tuition 21/22 (AB)		\$16,511.88
		11-000-100-561-00-00-00		732 JAN AB	03/14/22	\$1,703.94
		11-000-100-561-00-00-00		733 FEB AB	03/14/22	\$1,703.94
		11-000-270-511-04-00-00		753 TRANSP JAN AB	03/14/22	\$6,552.00
		11-000-270-511-04-00-00		754 TRANSP FEB AB	03/14/22	\$6,552.00
116154	03/14/22		1537	CABLEVISION LIGHTPATH INC		3,112.07
	200675	09/20/21		21-22 SERVICE		\$3,112.07
		11-000-230-530-01-00-00		53377-100735821 MAR	03/14/22	\$1,211.72
		11-000-230-530-02-00-00		54737-100735823 MAR	03/14/22	\$1,900.35
116155	03/14/22		1544	CALAIS SCHOOL		35,815.78
	200776	10/05/21		OOD placement (LE) 2021/2022		\$35,815.78
		11-000-100-566-05-00-00		BOO022022 FEB LE	03/14/22	\$5,903.70
		11-000-100-566-05-00-00		BOO122021 DEC LE	03/14/22	\$6,690.86
		11-000-100-566-05-00-00		BOO112021 NOV LE	03/14/22	\$7,478.02
		11-000-100-566-05-00-00		BOO102021 OCT LE	03/14/22	\$8,265.18
		11-000-100-566-05-00-00		BOO012022 JAN LE	03/14/22	\$7,478.02
116156	03/14/22		1610	CELEBRATE THE CHILDREN SCHOOL		20,943.00
	200377	07/06/21		Tuition (JS) 2021/2022		\$7,306.00
		11-000-100-566-05-00-00		2202007 FEB JS	03/14/22	\$6,180.00
		11-000-100-566-05-00-00		21220147 FEB CR JS	03/14/22	(\$824.00)
		11-000-217-320-05-00-00		21220147 FEB CR JS	03/14/22	(\$300.00)
		11-000-217-320-05-00-00		2202007 FEB JS	03/14/22	\$2,250.00
	200661	09/14/21		OOD placement (JT/JT) 21-22		\$13,637.00
		11-000-100-566-05-00-00		21220148 FEB CR JoT	03/14/22	(\$824.00)
		11-000-100-566-05-00-00		2202009 FEB JuT	03/14/22	\$6,180.00

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116156	03/14/22		1610	CELEBRATE THE CHILDREN SCHOOL		20,943.00
200661	09/14/21			OOD placement (JT/JT) 21-22		\$13,637.00
	11-000-100-566-05-00-00			2202008 FEB JoT	03/14/22	\$6,180.00
	11-000-100-566-05-00-00			21220148 FEB CR JuT	03/14/22	(\$824.00)
	11-000-217-320-05-00-00			2202008 FEB JoT	03/14/22	\$1,125.00
	11-000-217-320-05-00-00			2202009 FEB JuT	03/14/22	\$2,250.00
	11-000-217-320-05-00-00			21220148 FEB CR JuT	03/14/22	(\$300.00)
	11-000-217-320-05-00-00			21220148 FEB CR JoT	03/14/22	(\$150.00)
116157	03/14/22		Y872	CONQUER MATHMATICS LLC		3,520.00
200893	10/12/21			CONQUER MATH WORKSHOPS		\$3,520.00
	20-484-200-580-00-00-00			20220302-01 2/7-2/28	03/14/22	\$3,520.00
116158	03/14/22		2096	EDUCATIONAL SERVICES COMMISSION OF		15,905.00
200378	07/06/21			Tuition (AH) 2021/2022		\$7,329.00
	11-000-100-562-05-00-00			202201018 JAN AH	03/14/22	\$7,329.00
200416	07/15/21			21-22 NON PUBLIC NURSING		\$1,724.80
	20-509-100-300-14-00-00			202200279 MAR	03/14/22	\$78.40
	20-509-100-300-15-00-00			202200279 MAR	03/14/22	\$1,456.00
	20-509-100-300-21-00-00			202200279 MAR	03/14/22	\$190.40
200751	09/29/21			21-22 192/193 SERVICES		\$5,171.20
	20-502-100-300-00-00-00			202201548 FEB	03/14/22	\$1,522.86
	20-506-100-300-00-00-00			202201548 FEB	03/14/22	\$1,569.40
	20-507-100-300-00-00-00			202201548 FEB	03/14/22	\$1,613.94
	20-508-100-300-00-00-00			202201548 FEB	03/14/22	\$465.00
200874	10/27/21			Non-Public Svs IDEA FY22		\$1,680.00
	20-250-200-300-15-00-CO			202201576 FEB	03/14/22	\$1,680.00
116159	03/14/22		2108	EDUCERE LLC		58.00
201147	01/31/22			Instructional Svs (IBG) 21/22		\$58.00
	11-150-100-320-02-00-00			BOONTON2201 IBG	03/14/22	\$58.00
116160	03/14/22		5009	FARONICS TECHNOLOGIES USA INC		666.00
201182	02/08/22			INSIGHT NXT MAINTENANCE RENEW		\$666.00
	11-000-252-340-00-00-00			INUS0211641	03/14/22	\$666.00
116161	03/14/22		Y085	GREATAMERICA FINANCIAL SERVICES CORP		762.00
200129	07/01/21			DISTRICT POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			31142751 MAR	03/14/22	\$65.00
	11-000-230-530-02-00-00			31142751 MAR	03/14/22	\$65.00
	11-000-230-530-04-00-00			31142751 MAR	03/14/22	\$368.00
	11-000-230-530-05-00-00			31142751 MAR	03/14/22	\$65.00
	11-000-230-530-06-00-00			31142751 MAR	03/14/22	\$199.00
116162	03/14/22		2557	HOME DEPOT		1,088.30
200123	07/01/21			DIST SUPPLIES 21-22		\$1,088.30
	11-000-262-610-02-00-00			6023009	03/14/22	\$98.51
	11-000-262-610-02-00-00			6513692	03/14/22	\$89.91
	11-000-262-610-04-00-00			7022882	03/14/22	\$346.93
	11-000-262-610-09-00-00			6021609	03/14/22	\$204.58
	11-000-262-610-09-00-00			1023741	03/14/22	\$123.75
	11-000-262-610-09-00-00			342584	03/14/22	\$184.57
	11-000-262-610-09-00-00			6024547	03/14/22	\$40.05

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116163	03/14/22		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		428,278.44
200282	07/09/21		2021-22	DIST HEALTH INSURANCE		\$428,278.44
	11-000-291-270-06-00-00			298626926 MAR	03/14/22	\$382,635.44
	20-218-200-200-01-00-00			298626926 MAR	03/14/22	\$37,118.00
	20-231-200-200-04-00-00			298626926 MAR	03/14/22	\$1,046.00
	20-483-200-200-00-00-00			298626926 MAR	03/14/22	\$6,433.00
	61-800-200-200-06-00-00			298626926 MAR	03/14/22	\$1,046.00
116164	03/14/22		2695	JCP& L		6,413.22
200135	07/01/21		2021-2022	ELECTRICAL SERVICE		\$6,413.22
	11-000-262-622-01-00-00			95009520293 FEB	03/14/22	\$5,550.75
	11-000-262-622-02-00-00			95009520293 FEB	03/14/22	\$21.13
	11-000-262-622-02-00-00			100 057 075 861 FEB	03/14/22	\$4.42
	11-000-262-622-04-00-00			95009520293 FEB	03/14/22	\$229.75
	11-000-262-622-05-00-00			95009520293 FEB	03/14/22	\$51.61
	11-000-262-622-09-00-00			95009520293 FEB	03/14/22	\$177.35
	11-000-262-622-09-00-00			95009520293 FEB	03/14/22	\$378.21
116165	03/14/22		J248	JERSEY MAIL SYSTEMS LLC		228.95
201139	01/27/22			Office; Carey		\$228.95
	11-000-240-600-01-00-00			2022-47	03/14/22	\$228.95
116166	03/14/22		5098	KENCOR ELEVATOR INC		336.00
200285	07/09/21		21-22	ELEV AND LIFT MAINT		\$336.00
	11-000-261-420-01-00-00			MARCH 33531C	03/14/22	\$28.00
	11-000-261-420-02-00-00			MARCH 33531C	03/14/22	\$140.00
	11-000-261-420-04-00-00			MARCH 33531C	03/14/22	\$168.00
116167	03/14/22		2846	LAKELAND AUTOPARTS		178.25
200122	07/01/21			SUPPLIES FOR DISTRICT 21-22		\$178.25
	11-000-270-420-08-00-00			S2684453	03/14/22	\$4.99
	11-000-270-420-08-00-00			S2695886	03/14/22	\$173.26
116168	03/14/22		I095	LANGUAGE LINE SERVICES, INC		93.74
200519	08/09/21			TRANSLATION SERVICES		\$93.74
	11-000-218-390-04-00-00			FEB 10474381	03/14/22	\$93.74
116169	03/14/22		2901	LERCH VINCI HIGGINS LLP		31,800.00
201226	02/24/22			CPA SERVICES		\$31,800.00
	11-000-230-332-06-00-00			37713	03/14/22	\$27,000.00
	11-000-230-332-06-00-00			37712	03/14/22	\$1,500.00
	11-000-230-332-06-00-00			37711	03/14/22	\$1,500.00
	11-000-230-332-06-00-00			37710	03/14/22	\$1,800.00
116170	03/14/22		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			2V0300 FEB	03/14/22	\$25,098.82
	11-000-100-564-06-00-00			2V0300 FEB	03/14/22	\$1,462.80
116171	03/14/22		3315	MORRIS PLAINS BOARD OF EDUCATION		1,746.24
201194	02/09/22		20-21	AUDIT REBILL		\$1,746.24
	11-000-100-561-00-00-00			20-21 AUDIT 1TA	03/14/22	\$1,746.24
116172	03/14/22		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		14,625.40
200431	07/13/21			OOD Placemen (IF/RD) 2021/2022		\$14,625.40
	11-000-100-562-05-00-00			FEB IF 22-00100B	03/14/22	\$7,203.70
	11-000-100-562-05-00-00			FEB RD 22-00100A	03/14/22	\$7,203.70

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116172	03/14/22		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		14,625.40
200431	07/13/21		OOD Placemen (IF/RD) 2021/2022			\$14,625.40
	11-000-216-320-01-00-00		FEB RD 22-00100A	03/14/22	\$109.00	
	11-000-216-320-02-00-00		FEB IF 22-00100B	03/14/22	\$109.00	
116173	03/14/22		3454	NEW BEGINNINGS OUTREACH.		7,248.24
200388	07/07/21		Tuition (JDS) 2021/2022			\$7,248.24
	11-000-100-566-05-00-00		FEB NB2945251 JDS	03/14/22	\$7,650.92	
	11-000-100-566-05-00-00		FEB NB2935900 CR JDS	03/14/22	(\$402.68)	
116174	03/14/22		3473	NEW JERSEY MUSIC EDUCATORS ASSOCIATION		360.00
200852	10/19/21		Workshop registration - YM			\$360.00
	11-000-223-580-02-MS-00		C21009 YM	03/14/22	\$360.00	
116175	03/14/22		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 MAR 030818	03/14/22	\$9,072.84	
116176	03/14/22		3523	NJ COALITION FOR INCLUSIVE EDUCATION		1,000.00
200587	08/26/21		CoTeach Instruct;Sorochnyskj			\$1,000.00
	20-270-200-300-01-00-00		FY2021-108	03/14/22	\$333.34	
	20-270-200-300-02-ES-00		FY2021-108	03/14/22	\$333.33	
	20-270-200-300-02-MS-00		FY2021-108	03/14/22	\$333.33	
116177	03/14/22		F152	NORTHERN REGION EDUCATIONAL SERVICE COI		5,600.00
201075	12/15/21		STUDENT TRANSP TO WOODRIDGE			\$5,600.00
	11-000-270-514-05-00-00		2V0795 JAN	03/14/22	\$2,504.77	
	20-487-200-500-00-00-00		2V0795 JAN	03/14/22	\$3,095.23	
116178	03/14/22		3632	NORTON SEWER AND DRAIN		625.00
201223	02/23/22		BHS EMERGENCY CALL			\$325.00
	11-000-261-420-04-00-00		C11452	03/14/22	\$325.00	
201245	03/02/22		BHS EMERGENCY CALL			\$300.00
	11-000-261-420-04-00-00		C11480	03/14/22	\$300.00	
116179	03/14/22		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		514109010	03/14/22	\$101.00	
116180	03/14/22		T553	OPTIMUM		178.70
200144	07/01/21		CABLE SERVICE BHS & BOE			\$178.70
	11-000-230-530-04-00-00		07876-403445-017 MAR	03/14/22	\$167.69	
	11-000-230-530-06-00-00		07876-403448-011 MAR	03/14/22	\$11.01	
116181	03/14/22		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		FEB 2V0163 TC	03/14/22	\$2,134.70	
	11-000-217-320-05-00-00		FEB 2V0163 TC	03/14/22	\$5,314.20	
116182	03/14/22		5151	PAYSCHOOLS		890.00
201251	03/04/22		2021-22 Chromebook Fee Refunds			\$890.00
	11-000-251-340-06-00-00		248149	03/14/22	\$890.00	
116183	03/14/22		3813	PG CHAMBERS SCHOOL		16,264.00
200374	07/06/21		Tuition (SG/JR) 2021/2022			\$16,264.00
	11-000-100-566-05-00-00		FEB JR 0048008	03/14/22	\$8,132.00	
	11-000-100-566-05-00-00		FEB SG 0048008	03/14/22	\$8,132.00	

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116184	03/14/22		3863	PLAY WITH A PURPOSE		6,789.36
200236	07/01/21			PLAYGROUND JHS ANNEX		\$2,263.12
	20-218-400-731-02-00-00		IN60227		03/14/22	\$807.38
	20-218-400-731-02-00-00		IN69600		03/14/22	\$1,455.74
200237	07/01/21			PLAYGROUND JHS		\$2,263.12
	20-218-400-731-02-00-00		IN60248		03/14/22	\$807.38
	20-218-400-731-02-00-00		IN69579		03/14/22	\$1,455.74
200238	07/01/21			PLAYGROUND BHS		\$2,263.12
	20-218-400-731-03-00-00		IN70780		03/14/22	\$1,455.74
	20-218-400-731-03-00-00		IN60226		03/14/22	\$807.38
116185	03/14/22		5102	PLOSLIA COHEN LLC		9,642.50
200161	07/01/21			2021-2022 LEGAL SERVICES		\$9,642.50
	11-000-230-331-06-00-00		52769 FEB		03/14/22	\$9,642.50
116186	03/14/22		3965	RACHLES MICHELES OIL COMPANY INC		582.43
200147	07/01/21			21-22 OIL DELIVERY		\$582.43
	11-000-262-624-05-00-00		357883 1/26/22		03/14/22	\$582.43
116187	03/14/22		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS		290.00
201212	02/15/22			BUS INSPECTIONS		\$290.00
	11-000-270-420-08-00-00		03169		03/14/22	\$72.50
	11-000-270-420-08-00-00		03170		03/14/22	\$72.50
	11-000-270-420-08-00-00		03171		03/14/22	\$72.50
	11-000-270-420-08-00-00		03175		03/14/22	\$72.50
116188	03/14/22		4080	ROMA PIZZERIA		37.75
200472	07/29/21			BOE meeting dinners		\$37.75
	11-000-230-610-06-00-00		2/28 MEETING		03/14/22	\$37.75
116189	03/14/22	03/14/22	00.0	\$ Multi Stub Void	#116190 Stub	
- - - - -						
116190	03/14/22		4275	SHEPARD SCHOOL		48,533.16
200375	07/06/21			OOD Placement (AR) 2021/2022		\$16,177.72
	20-250-100-500-00-00-00		114139 DEC AR		03/14/22	\$5,189.08
	20-250-100-500-00-00-00		114197 JAN AR		03/14/22	\$6,104.80
	20-250-100-500-00-00-00		114302 JAN CR AR		03/14/22	(\$305.24)
	20-250-100-500-00-00-00		114253 FEB AR		03/14/22	\$5,494.32
	20-250-100-500-00-00-00		114399 FEB CR AR		03/14/22	(\$305.24)
200392	07/07/21			OOD Placement (HS) 2021/2022		\$16,177.72
	20-250-100-500-00-00-00		114197 JAN HS		03/14/22	\$6,104.80
	20-250-100-500-00-00-00		114399 FEB CR HS		03/14/22	(\$305.24)
	20-250-100-500-00-00-00		114253 FEB HS		03/14/22	\$5,494.32
	20-250-100-500-00-00-00		114139 DEC HS		03/14/22	\$5,189.08
	20-250-100-500-00-00-00		114302 JAN CR HS		03/14/22	(\$305.24)
200586	08/27/21			OOD Placement (MW) 2021/2022		\$16,177.72
	11-000-100-566-05-00-00		114253 FEB MW		03/14/22	\$5,494.32
	11-000-100-566-05-00-00		114139 DEC MW		03/14/22	\$5,189.08
	11-000-100-566-05-00-00		114302 JAN CR MW		03/14/22	(\$305.24)
	11-000-100-566-05-00-00		114197 JAN MW		03/14/22	\$6,104.80
	11-000-100-566-05-00-00		114399 FEB CR MW		03/14/22	(\$305.24)

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116191	03/14/22		5183	SHOP RITE OF LINCOLN PARK		340.65
200689	09/22/21			BHS Pathways 21/22(2 classes)		\$340.65
	11-000-219-600-04-00-52			02970271213	03/14/22	\$92.43
	11-000-219-600-04-00-52			02970378838	03/14/22	\$141.51
	11-000-219-600-04-00-52			02970261409	03/14/22	\$106.71
116192	03/14/22		4397	ST CLARES HOSPITAL		250.00
200110	07/01/21			Risk Assess;Gardberg		\$250.00
	11-000-219-320-04-00-00			SC-68 NG 2/7/22	03/14/22	\$250.00
116193	03/14/22		X457	STERLING INFOSYSTEMS INC		16.00
200913	11/09/21			Volunteer background checks		\$16.00
	11-000-230-590-06-00-00			8894310	03/14/22	\$16.00
116194	03/14/22		L775	SWEETWATER SOUND INC		1,397.99
200847	10/22/21			SOUND EQUIPMENT		\$1,397.99
	20-270-200-600-15-00-00			29440286	03/14/22	\$1,098.99
	20-270-200-600-15-00-00			29488447	03/14/22	\$299.00
116195	03/14/22		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			17060 FEB BA	03/14/22	\$5,650.00
116196	03/14/22		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		1,262.20
200136	07/01/21			2021-2022 SOLAR AGREEMENT		\$1,262.20
	11-000-262-622-01-00-00			BOO FEB 2022	03/14/22	\$359.38
	11-000-262-622-02-00-00			BOO FEB 2022	03/14/22	\$67.31
	11-000-262-622-04-00-00			BOO FEB 2022	03/14/22	\$835.51
116197	03/14/22		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			MAR PAYMENT	03/14/22	\$11,245.00
116198	03/14/22		4813	VERIZON WIRELESS		826.47
200131	07/01/21			21-22 VERIZON WIRELESS SERVICE		\$826.47
	11-000-230-530-01-00-00			9899902232 FEB	03/14/22	\$51.31
	11-000-230-530-02-00-00			9899902232 FEB	03/14/22	\$77.96
	11-000-230-530-04-00-00			9899902232 FEB	03/14/22	\$224.11
	11-000-230-530-05-00-00			9899902232 FEB	03/14/22	\$0.33
	20-483-100-600-00-00-00			9899902232 FEB	03/14/22	\$316.08
	61-800-200-330-06-00-00			9899902232 FEB	03/14/22	\$156.68
116199	03/14/22		4981	VOLT WELLNESS LLC		3,740.00
200389	07/07/21			ABA Home Svs (GG) 2021/2022		\$3,740.00
	11-000-216-320-04-00-00			OCT GG	03/14/22	\$1,320.00
	11-000-216-320-04-00-00			NOV GG	03/14/22	\$990.00
	11-000-216-320-04-00-00			DEC GG	03/14/22	\$1,430.00
116200	03/14/22		J101	WILLIAM PATERSON UNIVERSITY		49.00
200809	10/19/21			ESL Conf; Ibrahim		\$49.00
	11-240-100-580-01-00-00			22092 12/3 DI	03/14/22	\$49.00
116201	03/14/22		4899	WILSON LANGUAGE TRAINING		2,052.00
201122	01/24/22			Grades 3-5 - KS		\$2,052.00
	11-190-100-610-02-ES-24			1907182	03/14/22	\$2,052.00

Starting date 3/14/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116202	03/14/22		4902	WINDSOR LEARNING CENTER		29,970.00
200373	07/06/21			OOD Placement(RC/KA) 2021/2022		\$21,978.00
	11-000-100-566-05-00-00			JAN 24036 KA	03/14/22	\$3,926.00
	11-000-100-566-05-00-00			JAN 24036 RC	03/14/22	\$6,660.00
	11-000-100-566-05-00-00			FEB 24165-A KA	03/14/22	\$4,995.00
	11-000-100-566-05-00-00			FEB 24165-A RC	03/14/22	\$4,995.00
	11-000-100-566-05-00-00			JAN CR 24362 KA	03/14/22	(\$333.00)
	11-000-100-566-05-00-00			JAN CR 24362 RC	03/14/22	(\$333.00)
	11-000-100-566-05-00-00			FEB CR 24455 KA	03/14/22	(\$333.00)
	11-000-100-566-05-00-00			FEB CR 24455 RC	03/14/22	(\$333.00)
	20-250-100-500-00-00-00			JAN 24036 KA	03/14/22	\$2,734.00
201100	01/18/22			OOD placement (LW) 21/22		\$7,992.00
	11-000-100-566-05-00-00			24342 JAN LW	03/14/22	\$3,330.00
	11-000-100-566-05-00-00			24165-A FEB LW	03/14/22	\$4,995.00
	11-000-100-566-05-00-00			24455 FEB CR LW	03/14/22	(\$333.00)
116203	03/14/22		4941	XTEL COMMUNICATIONS, INC		174.93
200133	07/01/21			21-22 TELEPHONE SERVICE		\$174.93
	11-000-230-530-01-00-00			220592282 MAR	03/14/22	\$17.38
	11-000-230-530-02-00-00			220592282 MAR	03/14/22	\$56.18
	11-000-230-530-04-00-00			220592282 MAR	03/14/22	\$75.78
	11-000-230-530-05-00-00			220592282 MAR	03/14/22	\$25.59
600206	03/14/22		A441	FJM INC		5,908.00
200692	09/22/21			BHS FREEZER DOOR REPL		\$5,908.00
	60-000-310-330-04-00-00			QR2-1591	03/14/22	\$5,908.00

Starting date 3/14/2022

Ending date 6/30/2022

Fund Totals

10	General Fund	\$11,245.00
11	General Current Expense	\$678,514.88
20	Special Revenue Fund	\$110,031.10
60	Enterprise Fund	\$5,908.00
61	Bridges Fund	\$1,202.68
	Total for all checks listed	\$806,901.66

Prepared and submitted by: _____
Board Secretary

Date