

Starting date 3/28/2022

Ending date 3/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116204	03/28/22		1009	A C DAUGHTRY INC. (ACD)		165.19
	200200	07/01/21		Monthly Serv Fee July-June2022		\$165.19
		20-511-100-610-15-00-00		APR 446012	03/28/22	\$165.19
116205	03/28/22		1070	AEGIS		230.00
	200256	07/01/21		DRUG SCREENING-J. KLEBEZ		\$230.00
		11-000-213-300-04-00-00		572561	03/28/22	\$230.00
116206	03/28/22		5184	ALBERTSONS SAFEWAY		81.69
	200690	09/22/21		BHS Pathways(21/22) ACME		\$81.69
		11-000-219-600-04-00-52		806403-021122-1582	03/28/22	\$81.69
116207	03/28/22		1099	ALL LACROSSE		1,415.00
	201263	02/14/22		Girls Lax HS 2022		\$1,415.00
		11-402-100-610-04-00-00		3342	03/28/22	\$1,415.00
116208	03/28/22		1137	AMERICAN PAPER TOWEL CO LLC		1,945.75
	201266	03/03/22		DISTRICT SUPPLIES		\$1,945.75
		11-000-262-610-04-00-00		J1294513	03/28/22	\$1,945.75
116209	03/28/22		4724	ANCHOR ACE HARDWARE		67.57
	200121	07/01/21		21-22 DISTRICT SUPPLIES		\$67.57
		11-000-262-610-02-00-00		2203-293705	03/28/22	\$26.36
		11-000-262-610-09-00-00		2203-294619	03/28/22	\$39.95
		11-000-262-610-09-00-00		2203-294042	03/28/22	\$1.26
116210	03/28/22		A159	BAYADA HOME HEALTH CARE INC		3,312.00
	200384	07/07/21		Nursing Svs (LT) 2021/2022		\$3,312.00
		11-000-217-320-05-00-00		17211836 2/18-3/4	03/28/22	\$1,656.00
		11-000-217-320-05-00-00		17228055 3/7-3/11	03/28/22	\$1,656.00
116211	03/28/22		U725	BEYER FORD LLC		800.00
	201300	03/14/22		F250 PICK UP POWER TRAIN		\$800.00
		11-000-270-615-10-00-00		609934	03/28/22	\$800.00
116212	03/28/22		4998	C & J TROPHIES & PROMOTIONS		199.20
	201172	02/07/22		Award Plaques		\$199.20
		11-000-230-610-06-00-00		17870	03/28/22	\$199.20
116213	03/28/22		4797	CHANGEBRIDGE MEDICAL ASSOCIATES		1,800.00
	200145	07/01/21		21-22 DOCTOR SERVICES		\$1,800.00
		11-000-213-320-06-00-00		APR PAYMENT	03/28/22	\$1,800.00
116214	03/28/22		1873	DAILY RECORD, MORRIS CNTY EDITION		26.52
	200149	07/01/21		21-22 LEGAL ADS		\$26.52
		11-000-230-590-06-00-00		0005134561 2/16	03/28/22	\$26.52
116215	03/28/22		5135	DEVICE SURGEON		200.00
	201257	03/04/22		CHROMEBOOK REPAIR		\$200.00
		11-190-100-420-07-00-00		03322	03/28/22	\$200.00
116216	03/28/22		L846	DIRECT ENERGY BUSINESS		15,439.05
	201160	02/01/22		ENERGY SUPPLIER		\$15,439.05
		11-000-262-621-02-00-00		HS22941773 FEB	03/28/22	\$4,874.06
		11-000-262-621-04-00-00		HS22941773 FEB	03/28/22	\$9,902.99
		11-000-262-621-09-00-00		HS22941773 FEB	03/28/22	\$219.58
		11-000-262-621-09-00-00		HS22941773 FEB	03/28/22	\$244.82
		11-000-262-621-09-00-00		HS22941773 FEB	03/28/22	\$197.60

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116217	03/28/22		2061	ECLC OF NEW JERSEY		12,987.30
200383	07/06/21			Tuition (JC/LT) 2021/2022		\$12,987.30
	11-000-217-320-05-00-00			10259 FEB AIDE JC	03/28/22	\$3,525.00
	20-250-100-500-00-00-00			1COBRAPRI29 FEB JC	03/28/22	\$4,731.15
	20-250-100-500-00-00-00			1COBRAPRI30 FEB LT	03/28/22	\$4,731.15
116218	03/28/22		2096	EDUCATIONAL SERVICES COMMISSION OF		73,265.99
200378	07/06/21			Tuition (AH) 2021/2022		\$7,329.00
	11-000-100-562-05-00-00			202201202 FEB AH	03/28/22	\$7,329.00
200489	08/03/21			21-22 ACADEMY TRANSPORTATION		\$15,909.27
	11-000-270-511-04-00-00			202201643 MAR	03/28/22	\$10,606.18
	20-487-200-500-00-00-00			202201643 MAR	03/28/22	\$5,303.09
200492	07/01/21			21-22 SPECIAL ED TRANSPORT		\$50,027.72
	11-000-270-514-05-00-00			202201602 MAR	03/28/22	\$33,351.81
	20-487-200-500-00-00-00			202201602 MAR	03/28/22	\$16,675.91
116219	03/28/22		2108	EDUCERE LLC		598.50
201243	02/15/22			virtual courses (JH) 21/22		\$598.50
	11-219-100-320-04-00-00			BOONTON2202 JH	03/28/22	\$598.50
116220	03/28/22		STAN	FAITH STANLEY		640.92
200664	09/14/21			Trans Reimbursement (JDS)21-22		\$640.92
	11-000-270-514-05-00-00			DEC-FEB MILE REIMB	03/28/22	\$640.92
116221	03/28/22		2323	GARRY, MR AND MRS		378.84
200390	07/07/21			Transp Reimb (SG) 2021/2022		\$378.84
	11-000-270-514-05-00-00			JAN-FEB MILEAGE	03/28/22	\$378.84
116222	03/28/22		E420	GROWING STAGE CHILDRENS THEATRE OF NJ		583.00
201148	01/31/22			CBI Trip JHS/BHS 21/22		\$583.00
	11-000-219-600-04-00-52			2/22 PRODUCTION	03/28/22	\$583.00
116223	03/28/22		D929	HOME DEPOT PRO/SUPPLYWORKS		1,144.00
201209	02/17/22			Plumbing supplies		\$1,144.00
	11-000-261-610-09-00-00			669664138	03/28/22	\$1,144.00
116224	03/28/22		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		420,177.72
200282	07/09/21			2021-22 DIST HEALTH INSURANCE		\$420,177.72
	11-000-291-270-06-00-00			298852094 APR	03/28/22	\$374,534.72
	20-218-200-200-01-00-00			298852094 APR	03/28/22	\$37,118.00
	20-231-200-200-04-00-00			298852094 APR	03/28/22	\$1,046.00
	20-483-200-200-00-00-00			298852094 APR	03/28/22	\$6,433.00
	61-800-200-200-06-00-00			298852094 APR	03/28/22	\$1,046.00
116225	03/28/22		2596	I A SMITH INC		650.00
201304	03/16/22			BHS ROOF RERPAIR AUDITORIUM		\$650.00
	11-000-261-420-04-00-00			BHS AUDITORIUM ROOF	03/28/22	\$650.00
116226	03/28/22		2695	JCP& L		31,923.83
200135	07/01/21			2021-2022 ELECTRICAL SERVICE		\$31,923.83
	11-000-262-622-02-00-00			100 057 075 861 MAR	03/28/22	\$3.76
	11-000-262-622-02-00-00			100 089 232 076 DEC	03/28/22	\$11,654.56
	11-000-262-622-02-00-00			100 089 232 076 JAN	03/28/22	\$7,079.10
	11-000-262-622-02-00-00			100 089 232 076 FEB	03/28/22	\$6,723.99
	11-000-262-622-02-00-00			100 089 232 076 MAR	03/28/22	\$6,462.42

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116227	03/28/22		2697	JCW INC		1,800.00
200186	07/01/21			Turf Grooming 21-22		\$1,800.00
	11-402-100-420-04-00-00		31670		03/28/22	\$1,800.00
116228	03/28/22		5098	KENCOR ELEVATOR INC		792.00
200264	07/08/21			AS NEEDED REPAIRS 21-22		\$120.00
	11-000-261-420-02-00-00		35335		03/28/22	\$40.00
	11-000-261-420-04-00-00		35270		03/28/22	\$80.00
200285	07/09/21			21-22 ELEV AND LIFT MAINT		\$672.00
	11-000-261-420-01-00-00		JAN 28933C		03/28/22	\$28.00
	11-000-261-420-01-00-00		FEB 31455C		03/28/22	\$28.00
	11-000-261-420-02-00-00		JAN 28933C		03/28/22	\$140.00
	11-000-261-420-02-00-00		FEB 31455C		03/28/22	\$140.00
	11-000-261-420-04-00-00		JAN 28933C		03/28/22	\$168.00
	11-000-261-420-04-00-00		FEB 31455C		03/28/22	\$168.00
116229	03/28/22		2846	LAKELAND AUTOPARTS		34.47
200122	07/01/21			SUPPLIES FOR DISTRICT 21-22		\$34.47
	11-000-262-610-09-00-00		S2705242		03/28/22	\$24.98
	11-000-262-610-09-00-00		S2700598		03/28/22	\$9.49
116230	03/28/22		1095	LANGUAGE LINE SERVICES, INC		98.84
200451	07/22/21			Translation Svs 2021/2022 CST		\$98.84
	11-000-219-320-05-00-00		FEB 10464944		03/28/22	\$98.84
116231	03/28/22		2906	LEVITT'S LLC		723.98
201274	03/07/22			FIELD LIME, MOUND CLAY		\$723.98
	11-402-100-610-02-00-00		ORDER# 3308090		03/28/22	\$144.80
	11-402-100-610-04-00-00		ORDER# 3308090		03/28/22	\$579.18
116232	03/28/22		3174	METRO SUPPLY		244.49
201265	03/03/22			CST BUILDING CHIMNEY REPAIR		\$244.49
	11-000-261-610-09-00-00		0047970-00		03/28/22	\$244.49
116233	03/28/22		3181	METUCHEN CENTER INC.		831.48
201022	12/09/21			Wrestling 21-22		\$831.48
	11-402-100-610-04-00-00		122749		03/28/22	\$831.48
116234	03/28/22		3381	N J NATURAL GAS COMPANY		16,985.41
200138	07/01/21			2021-22 NATURAL GAS SERVICE		\$16,985.41
	11-000-262-621-02-00-00		08-1237-2550-14 MAR		03/28/22	\$5,241.60
	11-000-262-621-04-00-00		09-1241-1770-12 MAR		03/28/22	\$10,152.71
	11-000-262-621-09-00-00		22-0005-4535-78 MAR		03/28/22	\$249.43
	11-000-262-621-09-00-00		22-0005-4534-71 MAR		03/28/22	\$272.57
	11-000-262-622-01-00-00		09-1241-1770-12 MAR		03/28/22	\$184.51
	11-000-262-622-04-00-00		09-1241-1770-12 MAR		03/28/22	\$585.57
	20-218-200-621-00-00-00		22-0005-4988-56 MAR		03/28/22	\$299.02
116235	03/28/22		3499	NEWTON HIGH SCHOOL		300.00
201168	02/01/22			JV Wrestling Tourn		\$300.00
	11-402-100-500-04-00-00		TOURN FEE		03/28/22	\$300.00
116236	03/28/22		3576	NJSIAA		90.00
200311	07/07/21			Girls BBall Tourn Entry 21-22		\$90.00
	11-402-100-500-04-00-00		0078698-IN		03/28/22	\$90.00

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116237	03/28/22		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		303.00
200257	07/01/21		DRUG SCREENING-J. KLEBEZ			\$303.00
	11-000-213-300-02-00-00		514160328	03/28/22	\$101.00	
	11-000-213-300-02-00-00		513842703	03/28/22	\$101.00	
	11-000-213-300-04-00-00		513842703	03/28/22	\$101.00	
116238	03/28/22		3746	PASSON'S SPORTS		932.40
201073	12/21/21		Unified Sports FY22;Buchanan			\$932.40
	20-013-100-600-00-00-00		916250692	03/28/22	\$932.40	
116239	03/28/22		5162	PRECISION JANITORAL EQUIPMENT REPAIR INC		913.14
201227	02/24/22		EQUIPMENT REPAIR			\$913.14
	11-000-262-420-01-00-00		B-18	03/28/22	\$913.14	
116240	03/28/22		3934	PROTECTIVE MEASURES, INC.		270.00
201287	03/11/22		SUPPLIES NEEDED FROM INSPECT			\$270.00
	11-000-261-420-01-00-00		81298	03/28/22	\$60.00	
	11-000-261-420-02-00-00		81298	03/28/22	\$120.00	
	11-000-261-420-04-00-00		81298	03/28/22	\$90.00	
116241	03/28/22		3965	RACHLES MICHELES OIL COMPANY INC		624.78
200147	07/01/21		21-22 OIL DELIVERY			\$624.78
	11-000-262-624-05-00-00		360482 3/2/22	03/28/22	\$624.78	
116242	03/28/22		W177	READY REFRESH		104.30
200124	07/01/21		WATER DELIVERY 21-22			\$104.30
	11-000-262-610-09-00-00		12C0437118417 FEB	03/28/22	\$104.30	
116243	03/28/22		4728	REALLY GOOD STUFF		223.09
201154	01/31/22		K. Liberati			\$223.09
	11-240-100-610-02-ES-00		7862636	03/28/22	\$223.09	
116244	03/28/22		4001	RECORDER PUBLISHING CO		11.75
200148	07/01/21		21-22 LEGAL ADS			\$11.75
	11-000-230-590-06-00-00		00338245 3/10	03/28/22	\$11.75	
116245	03/28/22		5221	RIZZO'S WILDLIFE DISCOVERY		475.00
201253	03/04/22		Bridges entertainment			\$475.00
	61-800-200-320-06-00-00		6826 3/7/22	03/28/22	\$475.00	
116246	03/28/22		Y220	ROBERT MAHAN		2,800.00
201264	02/14/22		SSS WATER HEATER			\$2,800.00
	11-000-261-420-01-00-00		SSS WATER HEATER	03/28/22	\$2,800.00	
116247	03/28/22		4080	ROMA PIZZERIA		418.25
200472	07/29/21		BOE meeting dinners			\$55.25
	11-000-230-610-06-00-00		3/14 MEETING	03/28/22	\$55.25	
200724	09/22/21		TAG/CBI 21/22			\$363.00
	11-000-219-600-04-00-52		3/16/22	03/28/22	\$176.00	
	11-000-219-600-04-00-52		3/8/22	03/28/22	\$187.00	
116248	03/28/22		4313	SCHOOL SPECIALTY		90.24
201193	02/11/22		Grade 3			\$90.24
	11-190-100-610-02-ES-24		208129505351	03/28/22	\$75.20	
	11-190-100-610-02-ES-24		208129551504	03/28/22	\$15.04	

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116249	03/28/22		F530	SHIRLEY SOSTRE		1,000.00
201279	03/10/22		Outside eval (KR) 21/22			\$1,000.00
	11-000-219-320-04-00-00			PSY EVAL KR 2/25/22	03/28/22	\$1,000.00
116250	03/28/22		4397	ST CLARES HOSPITAL		250.00
200110	07/01/21		Risk Assess;Gardberg			\$250.00
	11-000-219-320-04-00-00			SC-77 BG 2/17	03/28/22	\$250.00
116251	03/28/22		P366	TOWNSHIP OF HANOVER		233.00
201137	01/27/22		conference registration			\$233.00
	61-800-200-580-06-00-00			3/13-3/16 CONFERENCE	03/28/22	\$233.00
116252	03/28/22		2654	TURNITIIN		3,395.00
200330	07/09/21		LICENSE RENEWAL			\$3,395.00
	11-190-100-340-04-00-00			IN11219668	03/28/22	\$3,395.00
116253	03/28/22		4809	VERIZON		796.31
200132	07/01/21		2021-2022 TELEPHONE SERVICE			\$569.89
	11-000-230-530-01-00-00			250-784-104-0001-18	03/28/22	\$85.20
	11-000-230-530-02-00-00			250-784-104-0001-18	03/28/22	\$145.08
	11-000-230-530-04-00-00			250-784-104-0001-18	03/28/22	\$280.25
	11-000-230-530-05-00-00			250-784-104-0001-18	03/28/22	\$59.36
200134	07/01/21		ALARMS ANNEX & BOE			\$226.42
	11-000-230-530-02-00-00			150-784-103-0001-51	03/28/22	\$52.16
	11-000-230-530-06-00-00			450-717-001-0001-77	03/28/22	\$174.26
116254	03/28/22		4847	WASTE MANAGEMENT OF NJ INC		2,333.68
200250	07/01/21		21-22 TRASH/RECYCLING SERV			\$2,333.68
	11-000-262-421-01-00-00			3420370-0836-0 APR	03/28/22	\$416.33
	11-000-262-421-02-00-00			3420370-0836-0 APR	03/28/22	\$812.05
	11-000-262-421-04-00-00			3420370-0836-0 APR	03/28/22	\$1,105.30
116255	03/28/22		4872	WEST MUSIC		1,393.16
200239	07/01/21		Music Supplies; Cunningham			\$1,393.16
	11-190-100-610-01-00-26			SI2027283	03/28/22	\$756.33
	11-190-100-610-01-00-26			SI2030552	03/28/22	\$21.26
	11-190-100-610-01-00-26			SI2056463	03/28/22	\$274.50
	11-190-100-610-01-00-26			SI2086383	03/28/22	\$26.10
	11-190-100-610-01-00-26			SI2089955	03/28/22	\$125.98
	11-190-100-610-01-00-26			SI2116611	03/28/22	\$188.99
116256	03/28/22		5122	WESTERN PEST SERVICES		100.50
200359	07/15/21		21-22 MONTHLY PEST CONTROL			\$100.50
	11-000-262-420-01-00-00			MAR 7646104	03/28/22	\$33.50
	11-000-262-420-02-00-00			MAR 7646613	03/28/22	\$33.50
	11-000-262-420-04-00-00			MAR 7646103	03/28/22	\$33.50
116257	03/28/22		4899	WILSON LANGUAGE TRAINING		759.37
200746	09/29/21		ELA; Schessler			\$759.37
	20-242-100-610-01-00-00			1895798	03/28/22	\$706.97
	20-242-100-610-01-00-00			1911400	03/28/22	\$52.40
600207	03/28/22		4260	SERVICE PLUS		274.95
201270	03/07/22		FOLLOW UP EMERG CALL			\$274.95
	60-000-310-330-06-00-00			1014487-IN	03/28/22	\$274.95

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Fund Totals

11	General Current Expense	\$527,411.43
20	Special Revenue Fund	\$78,194.28
60	Enterprise Fund	\$274.95
61	Bridges Fund	\$1,754.00
	Total for all checks listed	\$607,634.66

Prepared and submitted by: _____
Board Secretary

Date