

Rec and Unrec checks

Machine checks

04/07/22 13:22

Starting date 4/11/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116259	04/11/22		1104	ALLEGRO SCHOOL		9,156.24
	200806	10/07/21		OOD Placement (MB) 2021/2022		\$9,156.24
		11-000-100-566-05-00-00		MAR 7576 MB	04/11/22	\$9,156.24
116260	04/11/22		4724	ANCHOR ACE HARDWARE		10.76
	200121	07/01/21		21-22 DISTRICT SUPPLIES		\$10.76
		11-000-262-610-09-00-00		2203-296826	04/11/22	\$7.76
		11-000-262-610-09-00-00		2203-295734	04/11/22	\$3.00
116261	04/11/22		1205	ASCD		239.00
	200989	12/01/21		Premium Membership		\$239.00
		11-000-223-890-06-00-00		02140263 JS MEMSHIP	04/11/22	\$239.00
116262	04/11/22		1243	AUTOMATIC TEMP CONTROL SERV		1,303.00
	200181	07/01/21		JHS AUTOMATION SYSTEM 21-22		\$1,303.00
		11-000-261-420-02-00-00		SC9301-4	04/11/22	\$1,303.00
116263	04/11/22		1268	BANCROFT		6,404.86
	200386	07/07/21		Tuition (WD) 2021/2022		\$6,404.86
		11-000-100-566-05-00-00		MAR WD	04/11/22	\$6,404.86
116264	04/11/22		1280	BARNES & NOBLE INC		815.25
	201220	02/22/22		Gateway Academy Summer Reading		\$815.25
		11-190-100-610-04-00-33		4240511	04/11/22	\$815.25
116265	04/11/22		A159	BAYADA HOME HEALTH CARE INC		2,952.00
	200384	07/07/21		Nursing Svs (LT) 2021/2022		\$2,952.00
		11-000-217-320-05-00-00		17260111 3/21-3/25	04/11/22	\$1,656.00
		11-000-217-320-05-00-00		17244076 3/14-3/17	04/11/22	\$1,296.00
116266	04/11/22		1327	BERGEN COUNTY SPECIAL SERVICES		4,295.00
	200688	09/22/21		ExtraOrdSvs/OOC Fee (JC) 21/22		\$4,295.00
		11-000-100-565-05-00-00		FEB 2V2231 JC	04/11/22	\$637.50
		11-000-217-320-05-00-00		FEB 2V2231 JC	04/11/22	\$3,657.50
116267	04/11/22		1366	BILL MARCELLO		491.00
	200971	11/15/21		Winter Sports Awards 21-22		\$491.00
		11-402-100-800-04-00-00		WINTER 2555	04/11/22	\$491.00
116268	04/11/22		1544	CALAIS SCHOOL		9,052.34
	200776	10/05/21		OOD placement (LE) 2021/2022		\$9,052.34
		11-000-100-566-05-00-00		BOO032022 MAR LE	04/11/22	\$9,052.34
116269	04/11/22		1608	CDW GOVERNMENT, INC		2,684.09
	201157	02/01/22		Replacement Laptop & warranty		\$1,469.58
		11-000-252-610-00-00-00		R760830	04/11/22	\$1,249.17
		11-000-252-610-00-00-00		R825514	04/11/22	\$220.41
	201318	03/17/22		Supplies(Mauriello)IDEAFY22		\$1,009.95
		20-250-100-600-04-00-00		V048623	04/11/22	\$73.91
		20-250-100-600-04-00-00		T975179	04/11/22	\$936.04
	201321	03/21/22		Supplies (Merlino)		\$204.56
		11-000-219-600-05-00-00		T961626	04/11/22	\$204.56
116270	04/11/22		1610	CELEBRATE THE CHILDREN SCHOOL		37,053.00
	200377	07/06/21		Tuition (JS) 2021/2022		\$12,926.00
		11-000-100-566-05-00-00		2203007 MAR JS	04/11/22	\$9,476.00
		11-000-217-320-05-00-00		2203007 MAR JS	04/11/22	\$3,450.00

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116270	04/11/22		1610	CELEBRATE THE CHILDREN SCHOOL		37,053.00
200661	09/14/21			OOD placement (JT/JT) 21-22		\$24,127.00
	11-000-100-566-05-00-00			2203008 MAR JoT	04/11/22	\$9,476.00
	11-000-100-566-05-00-00			2203009 MAR JuT	04/11/22	\$9,476.00
	11-000-217-320-05-00-00			2203008 MAR JoT	04/11/22	\$1,725.00
	11-000-217-320-05-00-00			2203009 MAR JuT	04/11/22	\$3,450.00
116271	04/11/22		1924	DECKER EQUIPMENT		335.19
201277	03/08/22			Car Line Posts		\$335.19
	11-000-240-600-02-ES-00			419805A	04/11/22	\$167.59
	11-000-240-600-02-MS-00			419805A	04/11/22	\$167.60
116272	04/11/22		2061	ECLC OF NEW JERSEY		19,048.04
200383	07/06/21			Tuition (JC/LT) 2021/2022		\$19,048.04
	11-000-100-566-05-00-00			10010 MAR JC	04/11/22	\$6,939.02
	11-000-100-566-05-00-00			10011 MAR LT	04/11/22	\$3,671.82
	11-000-217-320-05-00-00			100309 MAR AIDE JC	04/11/22	\$5,170.00
	20-250-100-500-00-00-00			10011 MAR LT	04/11/22	\$3,267.20
116273	04/11/22		2096	EDUCATIONAL SERVICES COMMISSION OF		78,154.06
200378	07/06/21			Tuition (AH) 2021/2022		\$7,329.00
	11-000-100-562-05-00-00			202201437 MAR AH	04/11/22	\$7,329.00
200416	07/15/21			21-22 NON PUBLIC NURSING		\$1,724.80
	20-509-100-300-14-00-00			202200279 APR	04/11/22	\$78.40
	20-509-100-300-15-00-00			202200279 APR	04/11/22	\$1,456.00
	20-509-100-300-21-00-00			202200279 APR	04/11/22	\$190.40
200489	08/03/21			21-22 ACADEMY TRANSPORTATION		\$15,868.59
	11-000-270-511-04-00-00			202201773 APR	04/11/22	\$10,579.06
	20-487-200-500-00-00-00			202201773 APR	04/11/22	\$5,289.53
200492	07/01/21			21-22 SPECIAL ED TRANSPORT		\$46,888.25
	11-000-270-514-05-00-00			202201815 APR	04/11/22	\$31,258.83
	20-487-200-500-00-00-00			202201815 APR	04/11/22	\$15,629.42
200751	09/29/21			21-22 192/193 SERVICES		\$6,343.42
	20-502-100-300-00-00-00			202201796 MAR	04/11/22	\$1,522.86
	20-506-100-300-00-00-00			202201796 MAR	04/11/22	\$1,652.00
	20-507-100-300-00-00-00			202201796 MAR	04/11/22	\$2,703.56
	20-508-100-300-00-00-00			202201796 MAR	04/11/22	\$465.00
116274	04/11/22		2258	FOLLET SCHOOL SOLUTIONS INC		2,639.84
200584	08/27/21			Grade 5; E. Christian		\$1,221.24
	11-190-100-610-02-ES-24			346950	04/11/22	\$652.40
	11-190-100-610-02-ES-24			346950A	04/11/22	\$538.64
	11-190-100-610-02-ES-24			346950F	04/11/22	\$30.20
200585	08/27/21			Grade 4; Amy Smith		\$1,418.60
	11-190-100-610-02-ES-24			348274	04/11/22	\$1,195.76
	11-190-100-610-02-ES-24			348274A	04/11/22	\$199.39
	11-190-100-610-02-ES-24			348274F	04/11/22	\$23.45
116275	04/11/22		Y085	GREATAMERICA FINANCIAL SERVICES CORP		762.00
200129	07/01/21			DISTRICT POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			31341798 APR	04/11/22	\$65.00
	11-000-230-530-02-00-00			31341798 APR	04/11/22	\$65.00
	11-000-230-530-04-00-00			31341798 APR	04/11/22	\$368.00
	11-000-230-530-05-00-00			31341798 APR	04/11/22	\$65.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116275	04/11/22		Y085	GREATAMERICA FINANCIAL SERVICES CORP		762.00
	200129	07/01/21		DISTRICT POSTAGE MACHINES		\$762.00
		11-000-230-530-06-00-00		31341798 APR	04/11/22	\$199.00
116276	04/11/22		2513	HENRY SCHEIN, INC		198.37
	210172	07/01/21		Health and Trainer Supplies		\$198.37
		11-000-213-600-01-00-00		96978936	04/11/22	\$56.08
		11-000-213-600-01-00-00		14462624	04/11/22	\$142.29
		11-000-213-600-01-00-00		99419483	04/11/22	\$6.15
		11-000-213-600-01-00-00		21285065	04/11/22	(\$6.15)
116277	04/11/22		2557	HOME DEPOT		845.08
	200123	07/01/21		DIST SUPPLIES 21-22		\$845.08
		11-000-252-610-00-00-00		9612795	04/11/22	\$213.99
		11-000-252-610-00-00-00		8027049	04/11/22	\$76.79
		11-000-262-610-04-00-00		3024822	04/11/22	\$164.28
		11-000-262-610-04-00-00		1013875	04/11/22	\$260.71
		11-000-262-610-09-00-00		2024931	04/11/22	\$129.31
116278	04/11/22		2572	HOUGHTON MIFFLIN HARCOURT PUBLISHING CC		192.14
	201233	02/28/22		Spanish Workbooks		\$192.14
		20-241-100-600-02-00-00		955534402	04/11/22	\$192.14
116279	04/11/22		2583	HUGH OBRIAN YOUTH LEADERSHIP (HOBY)		645.00
	201216	02/16/22		Hoby Registration Free		\$645.00
		11-000-218-600-04-00-00		175367	04/11/22	\$250.00
		11-000-218-600-04-00-00		175763	04/11/22	\$395.00
116280	04/11/22		5133	INSTITUTE FOR MULTI-SENSORY EDUCATION		2,550.00
	201272	03/08/22		Orton Training FY22 (SW/EN)		\$2,550.00
		20-250-200-580-02-00-00		158711	04/11/22	\$2,550.00
116281	04/11/22		2695	JCP& L		2,708.59
	200135	07/01/21		2021-2022 ELECTRICAL SERVICE		\$2,708.59
		11-000-262-622-01-00-00		95009563393 MAR	04/11/22	\$5,440.13
		11-000-262-622-02-00-00		95009563393 MAR	04/11/22	\$21.13
		11-000-262-622-04-00-00		95009563393 MAR	04/11/22	\$4.99
		11-000-262-622-04-00-00		95009563393 MAR	04/11/22	(\$3,218.59)
		11-000-262-622-09-00-00		95009563393 MAR	04/11/22	\$129.82
		11-000-262-622-09-00-00		95009563393 MAR	04/11/22	\$331.11
116282	04/11/22		2697	JCW INC		2,250.00
	200303	07/06/21		Turf Line Painting 21-22		\$2,250.00
		11-402-100-420-04-00-00		31987	04/11/22	\$2,250.00
116283	04/11/22		5098	KENCOR ELEVATOR INC		3,281.66
	200264	07/08/21		AS NEEDED REPAIRS 21-22		\$160.00
		11-000-261-420-02-00-00		30781	04/11/22	\$160.00
	201084	01/13/22		JHS ELEVATOR REPAIR		\$3,121.66
		11-000-261-420-02-00-00		35551	04/11/22	\$2,961.66
		11-000-261-420-02-00-00		30781	04/11/22	\$160.00
116284	04/11/22		2846	LAKELAND AUTOPARTS		94.99
	200122	07/01/21		SUPPLIES FOR DISTRICT 21-22		\$94.99
		11-000-270-420-08-00-00		S2712748	04/11/22	\$94.99

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116285	04/11/22		1095	LANGUAGE LINE SERVICES, INC		139.51
200329	07/09/21			Interpretation - HB & CM		\$97.01
	11-000-218-390-02-ES-00			MAR 10490715	04/11/22	\$97.01
201330	03/28/22			Guidance; Pourki		\$42.50
	11-000-218-390-01-00-00			10446240 JAN	04/11/22	\$42.50
116286	04/11/22		5307	LET'S THINK WIRELESS LLC		24,409.32
201260	03/07/22			CAMERAS INSTALLATION @JHS		\$24,409.32
	12-000-400-450-02-00-00			0008001-IN	04/11/22	\$24,409.32
116287	04/11/22		3174	METRO SUPPLY		71.00
201338	03/30/22			DIST TOPSOIL		\$71.00
	11-000-263-610-09-00-00			0048228-00	04/11/22	\$71.00
116288	04/11/22		3311	MORRIS HILLS REGIONAL		1,435.33
200509	08/04/21			ESS Svcs/MCVT SY21/22 (MH)		\$1,435.33
	11-000-217-320-04-00-00			FEB 1891 MH	04/11/22	\$1,435.33
116289	04/11/22		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			MAR IF 22-00100B	04/11/22	\$7,203.70
	11-000-100-562-05-00-00			MAR RD 22-00100A	04/11/22	\$7,203.70
	11-000-216-320-01-00-00			MAR RD 22-00100A	04/11/22	\$109.00
	11-000-216-320-02-00-00			MAR IF 22-00100B	04/11/22	\$109.00
116290	04/11/22		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 APR 030992	04/11/22	\$9,072.84
116291	04/11/22		3464	NJ CONSORTIUM FOR GIFTED & TALENTED PRO		820.00
200925	11/12/21			Registration Fee - 1/13 & 14		\$720.00
	11-190-100-610-02-MS-31			WS OF THE ARTS	04/11/22	\$720.00
200991	12/02/21			Registration for Competition		\$100.00
	11-190-100-610-02-ES-31			POSTER CONTEST	04/11/22	\$50.00
	11-190-100-610-02-MS-31			POSTER CONTEST	04/11/22	\$50.00
116292	04/11/22		F152	NORTHERN REGION EDUCATIONAL SERVICE COI		5,320.00
201075	12/15/21			STUDENT TRANSP TO WOODRIDGE		\$5,320.00
	11-000-270-514-05-00-00			2V1090 FEB	04/11/22	\$5,320.00
116293	04/11/22		M925	NOTABLE INC		99.00
201214	02/15/22			KAMI TEACHER PLAN		\$99.00
	11-190-100-610-04-00-21			218110	04/11/22	\$99.00
116294	04/11/22		T553	OPTIMUM		175.70
200144	07/01/21			CABLE SERVICE BHS & BOE		\$175.70
	11-000-230-530-04-00-00			07876-403445-017 APR	04/11/22	\$164.69
	11-000-230-530-06-00-00			07876-403448-011 APR	04/11/22	\$11.01
116295	04/11/22		3738	PASQUALES PIZZA		155.00
200997	12/03/21			Gateway Alumni Panel		\$155.00
	11-190-100-610-04-00-33			12626 12/21	04/11/22	\$155.00
116296	04/11/22		3746	PASSON'S SPORTS		3,987.82
200938	11/10/21			HS Boys Basketball 21/22		\$3,987.82
	11-402-100-610-04-00-00			915242203	04/11/22	\$3,987.82

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116297	04/11/22		3807	PETTY CASH -BO STEVEN GARDBERG		40.00
	201332	03/28/22		ChrombookFee Rfd A Matos		\$40.00
		11-000-251-340-06-00-00		CHROME BK FEE REFUND	04/11/22	\$40.00
116298	04/11/22		3813	PG CHAMBERS SCHOOL		17,976.00
	200374	07/06/21		Tuition (SG/JR) 2021/2022		\$17,976.00
		11-000-100-566-05-00-00		MAR SG 0048211	04/11/22	\$9,416.00
		11-000-100-566-05-00-00		MAR JR 0048211	04/11/22	\$9,416.00
		11-000-100-566-05-00-00		MAR JR 0048211 CR	04/11/22	(\$428.00)
		11-000-100-566-05-00-00		MAR SG 0048211 CR	04/11/22	(\$428.00)
116299	04/11/22		5102	PLOSLIA COHEN LLC		14,202.20
	200161	07/01/21		2021-2022 LEGAL SERVICES		\$14,202.20
		11-000-230-331-06-00-00		52805 MAR	04/11/22	\$14,202.20
116300	04/11/22		3916	PRO ED		691.90
	201303	03/16/22		Supplies (Kiernan)		\$691.90
		11-204-100-610-02-00-00		2933645	04/11/22	\$691.90
116301	04/11/22		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS		1,884.20
	201339	03/30/22		BUS #1 CHECK ENGINE LIGHT		\$184.00
		11-000-270-420-08-00-00		03257	04/11/22	\$184.00
	201340	03/30/22		QRTLTY & SERVICE FOR ALL BUSES		\$1,700.20
		11-000-270-420-08-00-00		03228	04/11/22	\$373.86
		11-000-270-420-08-00-00		03235	04/11/22	\$311.35
		11-000-270-420-08-00-00		03248	04/11/22	\$720.54
		11-000-270-420-08-00-00		03248	04/11/22	\$294.45
116302	04/11/22		4080	ROMA PIZZERIA		57.70
	201352	04/04/22		BOE MEETING DINNERS		\$57.70
		11-000-230-610-06-00-00		MEETING 3/28	04/11/22	\$57.70
116303	04/11/22		W402	SEESAW LEARNING INC		825.00
	200558	08/23/21		SEESAW FOR SCHOOLS		\$825.00
		20-483-100-600-00-00-00		2021-60250	04/11/22	\$247.50
		20-483-100-600-01-00-00		2021-60250	04/11/22	\$247.50
		20-483-100-600-02-00-00		2021-60250	04/11/22	\$330.00
116304	04/11/22		4275	SHEPARD SCHOOL		21,061.56
	200375	07/06/21		OOD Placement (AR) 2021/2022		\$7,020.52
		11-000-100-566-05-00-00		114349 MAR AR	04/11/22	\$2,715.24
		20-250-100-500-00-00-00		114349 MAR AR	04/11/22	\$4,305.28
	200392	07/07/21		OOD Placement (HS) 2021/2022		\$7,020.52
		11-000-100-566-05-00-00		114349 MAR HS	04/11/22	\$2,104.76
		20-250-100-500-00-00-00		114349 MAR HS	04/11/22	\$4,915.76
	200586	08/27/21		OOD Placement (MW) 2021/2022		\$7,020.52
		11-000-100-566-05-00-00		114349 MAR MW	04/11/22	\$7,020.52
116305	04/11/22		5145	SPECTRUM 360		55,976.48
	200430	07/07/21		OOD Placement (GG/AO/CL) 21/22		\$55,976.48
		11-000-100-566-05-00-00		FEB22-07 AO	04/11/22	\$7,141.68
		11-000-100-566-05-00-00		FEB22-07 CL	04/11/22	\$7,141.68
		11-000-100-566-05-00-00		FEB22-07 GG	04/11/22	\$7,141.68
		11-000-100-566-05-00-00		MAR22-07 AO	04/11/22	\$9,125.48
		11-000-100-566-05-00-00		MAR22-07 CL	04/11/22	\$9,125.48
		11-000-100-566-05-00-00		MAR22-07 GG	04/11/22	\$9,125.48

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116305	04/11/22		5145	SPECTRUM 360		55,976.48
	200430	07/07/21		OOD Placement (GG/AO/CL) 21/22		\$55,976.48
		11-000-217-320-05-00-00		FEB22-07 GG AIDE	04/11/22	\$3,150.00
		11-000-217-320-05-00-00		MAR22-07 GG AIDE	04/11/22	\$4,025.00
116306	04/11/22		4397	ST CLARES HOSPITAL		250.00
	200110	07/01/21		Risk Assess;Gardberg		\$250.00
		11-000-219-320-04-00-00		SC-15 10/14/21 IW	04/11/22	\$250.00
116307	04/11/22		5101	TELE MEASUREMENTS INC		2,261.00
	201222	02/24/22		AQUOS BOARD-SCHOOL ST.		\$2,261.00
		20-242-100-610-01-00-00		0042149-IN	04/11/22	\$2,261.00
116308	04/11/22		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		1,803.14
	200136	07/01/21		2021-2022 SOLAR AGREEMENT		\$1,803.14
		11-000-262-622-01-00-00		BOO MAR 2022	04/11/22	\$519.78
		11-000-262-622-02-00-00		BOO MAR 2022	04/11/22	\$92.10
		11-000-262-622-04-00-00		BOO MAR 2022	04/11/22	\$1,191.26
116309	04/11/22		4680	TOWN OF BOONTON		5,030.14
	200140	07/01/21		21-22 DIST FUEL		\$5,030.14
		11-000-270-615-10-00-00		2021-5 DEC	04/11/22	\$1,170.74
		11-000-270-615-10-00-00		2022-1 JAN	04/11/22	\$2,219.45
		11-000-270-615-10-00-00		2022-1 FEB	04/11/22	\$1,639.95
116310	04/11/22		4700	TREASURER, STATE OF NEW JERSEY		703.00
	201315	03/18/22		JHS ELEVATOR REG FEE		\$703.00
		11-000-261-420-02-00-00		140100123001 4142035	04/11/22	\$703.00
116311	04/11/22		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		APR PAYMENT	04/11/22	\$11,245.00
116312	04/11/22		4763	UNIVERSAL SUPPLY GROUP INC		226.10
	201237	03/01/22		Damper motor		\$226.10
		11-000-261-610-02-00-00		S7213743.001	04/11/22	\$226.10
116313	04/11/22		5320	US BANCORP GOVERNMENT LEASING & FINANC		56,449.86
	200163	07/01/21		21-22 LEASE 077-0020527-001		\$56,449.86
		11-000-251-832-04-00-72		468270533	04/11/22	\$1,366.86
		12-000-400-721-04-00-72		468270533	04/11/22	\$55,083.00
116314	04/11/22		4813	VERIZON WIRELESS		916.75
	200131	07/01/21		21-22 VERIZON WIRELESS SERVICE		\$916.75
		11-000-230-530-01-00-00		9902193497 MAR	04/11/22	\$51.31
		11-000-230-530-02-00-00		9902193497 MAR	04/11/22	\$77.96
		11-000-230-530-04-00-00		9902193497 MAR	04/11/22	\$224.11
		11-000-230-530-05-00-00		9902193497 MAR	04/11/22	\$0.33
		20-483-100-600-00-00-00		9902193497 MAR	04/11/22	\$406.94
		61-800-200-330-06-00-00		9902193497 MAR	04/11/22	\$156.10
116315	04/11/22		4832	W B MASON CO INC		8.12
	210118	07/01/21		Fine Art Supplies		\$8.12
		11-000-218-600-02-MS-00		221856893	04/11/22	\$8.12
116316	04/11/22		L495	WASHINGTON COUNTY SCHOOL BOARD		375.00
	201129	01/26/22		Excel webinar Feb 2 JY PD LAB		\$375.00
		11-000-251-580-06-00-00		M5325	04/11/22	\$375.00

Starting date 4/11/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116317	04/11/22		4902	WINDSOR LEARNING CENTER		21,978.00
200373	07/06/21			OOD Placement(RC/KA) 2021/2022		\$14,652.00
	11-000-100-566-05-00-00			MAR 24257-A KA	04/11/22	\$7,326.00
	11-000-100-566-05-00-00			MAR 24257-A RC	04/11/22	\$7,326.00
201100	01/18/22			OOD placement (LW) 21/22		\$7,326.00
	11-000-100-566-05-00-00			24257-A MAR LW	04/11/22	\$7,326.00
116318	04/11/22		4941	XTEL COMMUNICATIONS, INC		174.92
200133	07/01/21			21-22 TELEPHONE SERVICE		\$174.92
	11-000-230-530-01-00-00			220902324 APR	04/11/22	\$17.37
	11-000-230-530-02-00-00			220902324 APR	04/11/22	\$56.18
	11-000-230-530-04-00-00			220902324 APR	04/11/22	\$75.78
	11-000-230-530-05-00-00			220902324 APR	04/11/22	\$25.59

Starting date 4/11/2022

Ending date 6/30/2022

Fund Totals

10	General Fund	\$11,245.00
11	General Current Expense	\$322,994.63
12	Capital Outlay	\$79,492.32
20	Special Revenue Fund	\$48,720.44
61	Bridges Fund	\$156.10
	Total for all checks listed	\$462,608.49

Prepared and submitted by: _____
Board Secretary

Date