

Starting date 5/23/2022

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<b>116416</b>	<b>05/23/22</b>		<b>1009</b>	<b>A C DAUGHTRY INC. (ACD)</b>		<b>165.19</b>
	200200	07/01/21		Monthly Serv Fee July-June2022		\$165.19
		20-511-100-610-15-00-00		JUNE 450487	05/23/22	\$165.19
<b>116417</b>	<b>05/23/22</b>		<b>1070</b>	<b>AEGIS</b>		<b>135.00</b>
	200256	07/01/21		DRUG SCREENING-J. KLEBEZ		\$135.00
		11-000-213-300-04-00-00		580633	05/23/22	\$135.00
<b>116418</b>	<b>05/23/22</b>		<b>5184</b>	<b>ALBERTSONS SAFEWAY</b>		<b>156.27</b>
	200690	09/22/21		BHS Pathways(21/22) ACME		\$37.47
		11-000-219-600-04-00-52		437802-041122-1582	05/23/22	\$37.47
	200691	09/22/21		JHS Jr TAG 21/22		\$118.80
		11-000-219-600-02-00-52		668136-042922-1582	05/23/22	\$118.80
<b>116419</b>	<b>05/23/22</b>		<b>1137</b>	<b>AMERICAN PAPER TOWEL CO LLC</b>		<b>1,444.90</b>
	201335	03/30/22		VACUUM PARTS		\$546.00
		11-000-262-610-09-00-00		J1297069	05/23/22	\$546.00
	201336	03/30/22		VACUUM PARTS		\$898.90
		11-000-262-610-09-00-00		J1296829	05/23/22	\$898.90
<b>116420</b>	<b>05/23/22</b>		<b>4724</b>	<b>ANCHOR ACE HARDWARE</b>		<b>21.76</b>
	200121	07/01/21		21-22 DISTRICT SUPPLIES		\$21.76
		11-000-262-610-01-00-00		2205-001945	05/23/22	\$16.58
		11-000-262-610-01-00-00		2204-000802	05/23/22	\$5.18
<b>116421</b>	<b>05/23/22</b>		<b>A159</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>1,512.00</b>
	200384	07/07/21		Nursing Svs (LT) 2021/2022		\$1,512.00
		11-000-217-320-05-00-00		17356941 5/2	05/23/22	\$360.00
		11-000-217-320-05-00-00		17340757 4/25-4/29	05/23/22	\$1,152.00
<b>116422</b>	<b>05/23/22</b>		<b>1515</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>		<b>568.00</b>
	201167	01/31/22		REIMBURSEMENT FOR Pd		\$289.00
		11-000-240-580-04-00-00		5085340	05/23/22	\$289.00
	201404	04/29/22		Workshop; Sayle		\$279.00
		11-240-100-580-01-00-00		5088078 MS	05/23/22	\$279.00
<b>116423</b>	<b>05/23/22</b>		<b>1537</b>	<b>CABLEVISION LIGHTPATH INC</b>		<b>3,111.42</b>
	200675	09/20/21		21-22 SERVICE		\$3,111.42
		11-000-230-530-01-00-00		53377-100770999 MAY	05/23/22	\$1,211.07
		11-000-230-530-04-00-00		54737-100771000 MAY	05/23/22	\$1,900.35
<b>116424</b>	<b>05/23/22</b>		<b>1610</b>	<b>CELEBRATE THE CHILDREN SCHOOL</b>		<b>24,165.00</b>
	200377	07/06/21		Tuition (JS) 2021/2022		\$8,430.00
		11-000-100-566-05-00-00		2204007 APR JS	05/23/22	\$6,180.00
		11-000-217-320-05-00-00		2204007 APR JS	05/23/22	\$2,250.00
	200661	09/14/21		OOD placement (JT/JT) 21-22		\$15,735.00
		11-000-100-566-05-00-00		2204009 APR JuT	05/23/22	\$6,180.00
		11-000-100-566-05-00-00		2204008 APR JoT	05/23/22	\$6,180.00
		11-000-217-320-05-00-00		2204009 APR JuT	05/23/22	\$2,250.00
		11-000-217-320-05-00-00		2204008 APR JoT	05/23/22	\$1,125.00
<b>116425</b>	<b>05/23/22</b>		<b>4797</b>	<b>CHANGEBRIDGE MEDICAL ASSOCIATES</b>		<b>1,800.00</b>
	200145	07/01/21		21-22 DOCTOR SERVICES		\$1,800.00
		11-000-213-320-06-00-00		JUNE PAYMENT	05/23/22	\$1,800.00

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<b>116426</b>	<b>05/23/22</b>		<b>1802</b>	<b>COUNTY COLLEGE OF MORRIS</b>		<b>1,998.00</b>
	201217	02/17/22		CDC TEACHING ACADEMY 2021-2022		\$1,998.00
		11-190-100-800-04-00-42		22FSHS	05/23/22	\$1,998.00
<b>116427</b>	<b>05/23/22</b>		<b>1873</b>	<b>DAILY RECORD, MORRIS CNTY EDITION</b>		<b>412.91</b>
	200149	07/01/21		21-22 LEGAL ADS		\$412.91
		11-000-230-590-06-00-00		000521344 4/20	05/23/22	\$412.91
<b>116428</b>	<b>05/23/22</b>		<b>1940</b>	<b>DELIZIA PIZZA KITCHEN</b>		<b>125.00</b>
	200719	09/24/21		TAG/CBI 21/22		\$125.00
		11-000-219-600-04-00-52		TAG 4/29	05/23/22	\$125.00
<b>116429</b>	<b>05/23/22</b>	<b>05/23/22</b>		<b>00.0 \$ Multi Stub Void</b>	<b>#116430 Stub</b>	
- - - - -						
<b>116430</b>	<b>05/23/22</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>		<b>73,267.15</b>
	200416	07/15/21		21-22 NON PUBLIC NURSING		\$1,724.80
		20-509-100-300-14-00-00		202200279 MAY	05/23/22	\$78.40
		20-509-100-300-15-00-00		202200279 MAY	05/23/22	\$1,456.00
		20-509-100-300-21-00-00		202200279 MAY	05/23/22	\$190.40
	200489	08/03/21		21-22 ACADEMY TRANSPORTATION		\$15,868.59
		11-000-270-511-04-00-00		202202061 MAY	05/23/22	\$10,579.06
		20-487-200-500-00-00-00		202202061 MAY	05/23/22	\$5,289.53
	200492	07/01/21		21-22 SPECIAL ED TRANSPORT		\$47,298.90
		11-000-270-514-05-00-00		202202100 MAY	05/23/22	\$31,532.60
		20-487-200-500-00-00-00		202202100 MAY	05/23/22	\$15,766.30
	200751	09/29/21		21-22 192/193 SERVICES		\$6,689.76
		20-502-100-300-00-00-00		202202147 APR	05/23/22	\$1,522.86
		20-506-100-300-00-00-00		202202147 APR	05/23/22	\$1,652.00
		20-507-100-300-00-00-00		202202147 APR	05/23/22	\$2,956.90
		20-508-100-300-00-00-00		202202147 APR	05/23/22	\$558.00
	200874	10/27/21		Non-Public Svs IDEA FY22		\$1,260.00
		20-250-200-300-15-00-CO		202202084 APR	05/23/22	\$1,260.00
	201408	04/28/22		ESC MEMBERSHIP FEE 21-22		\$425.10
		11-000-251-340-06-00-00		202201964	05/23/22	\$425.10
<b>116431</b>	<b>05/23/22</b>		<b>2108</b>	<b>EDUCERE LLC</b>		<b>798.00</b>
	201373	04/07/22		Instr Svs/Courses (HS) 21/22		\$798.00
		11-219-100-320-02-00-00		BOONTON2203 HS	05/23/22	\$798.00
<b>116432</b>	<b>05/23/22</b>		<b>L962</b>	<b>ESIS INC</b>		<b>1,610.00</b>
	201403	04/28/22		21-22 CERTIFICATION FEE		\$1,610.00
		11-000-261-420-02-00-00		POLICY# 000269AI	05/23/22	\$620.00
		11-000-261-420-04-00-00		POLICY# 000269AI	05/23/22	\$770.00
		11-000-261-420-05-00-00		POLICY# 000269AI	05/23/22	\$110.00
		11-000-261-420-06-00-00		POLICY# 000269AI	05/23/22	\$110.00
<b>116433</b>	<b>05/23/22</b>		<b>T213</b>	<b>EXPLORE LEARNING LLC</b>		<b>665.83</b>
	201422	04/28/22		SITE LICENSE		\$665.83
		20-231-100-610-02-00-00		5327938	05/23/22	\$665.83
<b>116434</b>	<b>05/23/22</b>		<b>STAN</b>	<b>FAITH STANLEY</b>		<b>442.54</b>
	200664	09/14/21		Trans Reimbursement (JDS)21-22		\$442.54
		11-000-270-514-05-00-00		MAR-APR MILE REIMB	05/23/22	\$442.54

Rec and Unrec checks

Machine checks

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<b>116435</b>	<b>05/23/22</b>		<b>Z247</b>	<b>FLORHAM PARK BOARD OF EDUCATION</b>		<b>900.00</b>
201399	04/26/22		24	PASSENGER BUS RENTAL		\$900.00
	11-000-270-442-08-00-00			4/26-5/4	05/23/22	\$900.00
<b>116436</b>	<b>05/23/22</b>		<b>2323</b>	<b>GARRY, MR AND MRS</b>		<b>355.88</b>
200390	07/07/21			Transp Reimb (SG) 2021/2022		\$355.88
	11-000-270-514-05-00-00			MAR-APR MILEAGE	05/23/22	\$355.88
<b>116437</b>	<b>05/23/22</b>		<b>2385</b>	<b>GMCJSCA</b>		<b>240.00</b>
200321	07/07/21			GMCJSCA Tour Entry Fee 21-22		\$240.00
	11-402-100-500-02-00-00			MS BB& SB	05/23/22	\$240.00
<b>116438</b>	<b>05/23/22</b>		<b>2565</b>	<b>HORIZON BLUE CROSS BLUE SHEILD OF NJ</b>		<b>424,898.03</b>
200282	07/09/21			2021-22 DIST HEALTH INSURANCE		\$424,898.03
	11-000-291-270-06-00-00			299071600 MAY	05/23/22	\$379,255.03
	20-218-200-200-01-00-00			299071600 MAY	05/23/22	\$37,118.00
	20-231-200-200-04-00-00			299071600 MAY	05/23/22	\$1,046.00
	20-483-200-200-00-00-00			299071600 MAY	05/23/22	\$6,433.00
	61-800-200-200-06-00-00			299071600 MAY	05/23/22	\$1,046.00
<b>116439</b>	<b>05/23/22</b>		<b>2697</b>	<b>JCW INC</b>		<b>1,800.00</b>
200186	07/01/21			Turf Grooming 21-22		\$1,800.00
	11-402-100-420-04-00-00			32009	05/23/22	\$1,800.00
<b>116440</b>	<b>05/23/22</b>		<b>N984</b>	<b>JOE FONGARO</b>		<b>111.23</b>
201200	02/11/22			Ath. Food Reimb. 2022		\$111.23
	11-402-100-500-04-00-00			AC REIMBURSEMENT	05/23/22	\$111.23
<b>116441</b>	<b>05/23/22</b>		<b>2762</b>	<b>KAPLAN</b>		<b>414.96</b>
201392	04/12/22			Preschool; Gold		\$414.96
	20-218-100-600-01-00-00			0006276446	05/23/22	\$414.96
<b>116442</b>	<b>05/23/22</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>		<b>442.29</b>
200264	07/08/21			AS NEEDED REPAIRS 21-22		\$106.29
	11-000-261-420-04-00-00			38162	05/23/22	\$106.29
200285	07/09/21			21-22 ELEV AND LIFT MAINT		\$336.00
	11-000-261-420-01-00-00			MAY 38382C	05/23/22	\$28.00
	11-000-261-420-02-00-00			MAY 38382C	05/23/22	\$140.00
	11-000-261-420-04-00-00			MAY 38382C	05/23/22	\$168.00
<b>116443</b>	<b>05/23/22</b>		<b>2901</b>	<b>LERCH VINCI HIGGINS LLP</b>		<b>463.00</b>
201419	05/02/22			OUT OF POCKET COSTS		\$463.00
	11-000-230-332-06-00-00			99587	05/23/22	\$463.00
<b>116444</b>	<b>05/23/22</b>		<b>3174</b>	<b>METRO SUPPLY</b>		<b>127.95</b>
201420	04/26/22			TOP SOIL / HAY		\$127.95
	11-000-262-610-09-00-00			0048815-00	05/23/22	\$127.95
<b>116445</b>	<b>05/23/22</b>		<b>L033</b>	<b>MONTCLAIR STATE UNIVERSITY</b>		<b>650.00</b>
200606	09/02/21			TPOT Training		\$650.00
	20-270-200-300-00-00-00			CI-00004345 TPOT	05/23/22	\$650.00
<b>116446</b>	<b>05/23/22</b>		<b>3301</b>	<b>MORRIS COUNTY SCHOOL OF TECHNOLOGY</b>		<b>27,498.02</b>
200508	08/04/21			21-22 TUITION		\$27,498.02
	11-000-100-563-04-00-00			2V0435 APR	05/23/22	\$26,035.22
	11-000-100-564-06-00-00			2V0435 APR	05/23/22	\$1,462.80

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<b>116447</b>	<b>05/23/22</b>		<b>3304</b>	<b>MORRIS COUNTY TRACK COACHES ASSOC</b>		<b>473.00</b>
201427	05/03/22			Frosh Soph Relays 22		\$273.00
	11-402-100-500-04-00-00		1195842		05/23/22	\$273.00
201428	05/03/22			Morris County FAT invitational		\$200.00
	11-402-100-500-04-00-00		198754		05/23/22	\$200.00
<b>116448</b>	<b>05/23/22</b>		<b>4617</b>	<b>MUSIC SHOP, THE</b>		<b>38.00</b>
201398	04/26/22			Tuba Repair		\$38.00
	11-190-100-610-02-MS-26		175323		05/23/22	\$38.00
<b>116449</b>	<b>05/23/22</b>		<b>3383</b>	<b>N J SCHOOL BOARDS ASSOCIATION</b>		<b>300.00</b>
201229	02/24/22			Spring Symposium;Gardberg		\$300.00
	11-000-230-585-07-00-00		INV-12625-TOH7L8		05/23/22	\$300.00
<b>116450</b>	<b>05/23/22</b>		<b>3454</b>	<b>NEW BEGINNINGS OUTREACH.</b>		<b>15,301.84</b>
200388	07/07/21			Tuition (JDS) 2021/2022		\$15,301.84
	11-000-100-566-05-00-00		MAR NB2945503 JDS		05/23/22	\$9,261.64
	11-000-100-566-05-00-00		APR NB2945676 JDS		05/23/22	\$6,040.20
<b>116451</b>	<b>05/23/22</b>		<b>3535</b>	<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>		<b>9,072.84</b>
200610	09/08/21			21-22 DISTRICT INSURANCE		\$9,072.84
	11-000-291-260-06-00-00		WC MAY 031115		05/23/22	\$9,072.84
<b>116452</b>	<b>05/23/22</b>		<b>3548</b>	<b>NJASP</b>		<b>195.00</b>
201344	03/30/22			Conference(Bialick)5.6.22		\$195.00
	11-000-219-580-04-00-00		06793 MB 5/6		05/23/22	\$195.00
<b>116453</b>	<b>05/23/22</b>		<b>3569</b>	<b>NJSAB LLC</b>		<b>476.00</b>
200299	07/06/21			Baseball/Softball Assign 21-22		\$476.00
	11-402-100-390-02-00-00		#853		05/23/22	\$140.00
	11-402-100-390-04-00-00		#853		05/23/22	\$336.00
<b>116454</b>	<b>05/23/22</b>		<b>3576</b>	<b>NJSIAA</b>		<b>330.00</b>
200312	07/07/21			Wrest. Tourn Entry 21-22		\$90.00
	11-402-100-500-04-00-00		0079315-IN		05/23/22	\$90.00
200313	07/07/21			G-Wrest Indiv. Tourn Entry '22		\$48.00
	11-402-100-500-04-00-00		0079677-IN		05/23/22	\$48.00
200314	07/07/21			B-Wrest Indiv. Tourn Entry '22		\$192.00
	11-402-100-500-04-00-00		0079455-IN		05/23/22	\$192.00
<b>116455</b>	<b>05/23/22</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>		<b>3,803.02</b>
200440	07/20/21			HS GIRLS TENNIS 21-22		\$140.20
	11-402-100-610-04-00-00		916377827		05/23/22	\$140.20
201247	02/14/22			Boys Lax HS 2022		\$1,598.00
	11-402-100-610-04-00-00		916564992		05/23/22	\$1,598.00
201273	02/14/22			Softball HS 2022		\$2,064.82
	11-402-100-610-04-00-00		916565013		05/23/22	\$2,064.82
<b>116456</b>	<b>05/23/22</b>		<b>3813</b>	<b>PG CHAMBERS SCHOOL</b>		<b>11,128.00</b>
200374	07/06/21			Tuition (SG/JR) 2021/2022		\$11,128.00
	11-000-100-566-05-00-00		APR SG 0048309		05/23/22	\$6,420.00
	11-000-100-566-05-00-00		APR JR 0048309		05/23/22	\$6,420.00
	11-000-100-566-05-00-00		FEB CR JR 0048309		05/23/22	(\$856.00)
	11-000-100-566-05-00-00		FEB CR SG 0048309		05/23/22	(\$856.00)

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<b>116457</b>	<b>05/23/22</b>		<b>3860</b>	<b>PLAQUES &amp; SUCH</b>		<b>43.00</b>
	201394	04/14/22		Banner Updates 2022		\$43.00
		11-402-100-800-04-00-00		Q142650	05/23/22	\$43.00
<b>116458</b>	<b>05/23/22</b>		<b>3960</b>	<b>R &amp; R TROPHY &amp; SPORTING GOODS</b>		<b>1,255.84</b>
	210185	07/01/21		Athletic Supplies		\$1,255.84
		11-402-100-610-04-00-00		45744	05/23/22	\$1,255.84
<b>116459</b>	<b>05/23/22</b>		<b>3984</b>	<b>RANDOLPH TOWNSHIP BOARD OF ED.</b>		<b>576.00</b>
	201429	05/03/22		Randolph Relays 22		\$576.00
		11-402-100-500-04-00-00		1210790 RELAYS	05/23/22	\$576.00
<b>116460</b>	<b>05/23/22</b>		<b>5099</b>	<b>ROCKAWAY TOWNSHIP PUBLIC SCHOOLS</b>		<b>789.32</b>
	201360	04/01/22		BUS #2 RADIATOR		\$675.95
		11-000-270-420-08-00-00		03264	05/23/22	\$675.95
	201400	04/26/22		BUS#2 ELECTRICAL ISSUES		\$113.37
		11-000-270-420-08-00-00		03302	05/23/22	\$113.37
<b>116461</b>	<b>05/23/22</b>		<b>4080</b>	<b>ROMA PIZZERIA</b>		<b>195.80</b>
	201352	04/04/22		BOE MEETING DINNERS		\$60.80
		11-000-230-610-06-00-00		MEETING 5/9	05/23/22	\$60.80
	201437	05/09/22		FAMILY NITE THURSDAY 5-12		\$135.00
		20-241-100-600-02-00-00		21327605 5/12	05/23/22	\$135.00
<b>116462</b>	<b>05/23/22</b>		<b>4990</b>	<b>SILVERGATE PREPARTORY LLC</b>		<b>300.00</b>
	201353	03/31/22		Instructional Svs (SP)21/22		\$300.00
		11-150-100-320-02-00-00		35752 5/2-5/6	05/23/22	\$300.00
<b>116463</b>	<b>05/23/22</b>		<b>4322</b>	<b>SMITH, ETHAN</b>		<b>12.30</b>
	201201	02/11/22		Ath. Food Reimb. 2022		\$12.30
		11-402-100-500-04-00-00		AC REIMBURSEMENT	05/23/22	\$12.30
<b>116464</b>	<b>05/23/22</b>		<b>4396</b>	<b>ST CLARES HOSPITAL</b>		<b>220.00</b>
	201341	03/28/22		Instr Svs (IBG) 3/2022		\$220.00
		11-219-100-320-02-00-00		4653 3/17-3/22 IB	05/23/22	\$220.00
<b>116465</b>	<b>05/23/22</b>		<b>I104</b>	<b>STEIN, JOEL</b>		<b>157.00</b>
	200300	07/06/21		Girls Lax Assignor 21-22		\$157.00
		11-402-100-390-04-00-00		2018-626	05/23/22	\$157.00
<b>116466</b>	<b>05/23/22</b>		<b>W399</b>	<b>STUDENT TRANSPORTATION OF AMERICA</b>		<b>250.00</b>
	201415	05/03/22		Ath Transportation - COA		\$250.00
		11-000-270-512-04-00-50		70136347 COA 10/9	05/23/22	\$125.00
		11-000-270-512-04-00-50		70136347 COA 10/11	05/23/22	\$125.00
<b>116467</b>	<b>05/23/22</b>		<b>N923</b>	<b>SUNRISE SHOPRITE OF PARSIPPANY</b>		<b>394.37</b>
	201244	02/22/22		BHS Pathways 21/22 (2 classes)		\$394.37
		11-000-219-600-04-00-52		03550345191	05/23/22	\$9.47
		11-000-219-600-04-00-52		03550573622	05/23/22	\$66.23
		11-000-219-600-04-00-52		03550446474	05/23/22	\$76.59
		11-000-219-600-04-00-52		03550447319	05/23/22	\$242.08
<b>116468</b>	<b>05/23/22</b>		<b>Y633</b>	<b>THOMPSON GLASS &amp; MIRROR INC</b>		<b>1,280.00</b>
	201367	04/06/22		BHS GLASS REPLACEMENT		\$1,280.00
		11-000-261-420-04-00-00		BH INSTALL 5/9	05/23/22	\$1,280.00

Starting date 5/23/2022

Ending date 5/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116469</b>	<b>05/23/22</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>		<b>1,927.21</b>
200136	07/01/21		2021-2022 SOLAR AGREEMENT			\$1,927.21
	11-000-262-622-01-00-00		BOO APR 2022	05/23/22	\$510.36	
	11-000-262-622-02-00-00		BOO APR 2022	05/23/22	\$121.18	
	11-000-262-622-04-00-00		BOO APR 2022	05/23/22	\$1,295.67	
<b>116470</b>	<b>05/23/22</b>		<b>4683</b>	<b>TOWN OF BOONTON/WATER &amp; SEWER DEPT</b>		<b>7,185.64</b>
200130	07/01/21		21-22 WATER & SEWER			\$7,185.64
	11-000-262-490-01-09-00		3417-0	05/23/22	\$1,397.68	
	11-000-262-490-01-09-00		34245-4	05/23/22	\$560.25	
	11-000-262-490-02-09-00		3423-1	05/23/22	\$859.12	
	11-000-262-490-02-09-00		3423-4	05/23/22	\$711.28	
	11-000-262-490-02-09-00		34245-4	05/23/22	\$1,344.60	
	11-000-262-490-04-09-00		3418-3	05/23/22	\$260.37	
	11-000-262-490-04-09-00		34245-4	05/23/22	\$1,830.15	
	11-000-262-490-05-09-00		3420-0	05/23/22	\$51.82	
	11-000-262-490-06-09-00		3424-2	05/23/22	\$118.55	
	20-218-200-490-00-00-00		3424-3	05/23/22	\$51.82	
<b>116471</b>	<b>05/23/22</b>		<b>4809</b>	<b>VERIZON</b>		<b>563.24</b>
200132	07/01/21		2021-2022 TELEPHONE SERVICE			\$563.24
	11-000-230-530-01-00-00		250-784-104-0001-18	05/23/22	\$84.20	
	11-000-230-530-02-00-00		250-784-104-0001-18	05/23/22	\$143.39	
	11-000-230-530-04-00-00		250-784-104-0001-18	05/23/22	\$276.98	
	11-000-230-530-05-00-00		250-784-104-0001-18	05/23/22	\$58.67	
<b>116472</b>	<b>05/23/22</b>		<b>4832</b>	<b>W B MASON CO INC</b>		<b>1,802.30</b>
210181	07/01/21		Copy Duplicator Supplies			\$1,802.30
	11-190-100-610-02-MS-00		222070639	05/23/22	\$1,831.90	
	11-190-100-610-02-MS-00		CM0805088	05/23/22	(\$1,798.10)	
	11-190-100-610-02-MS-00		229429801	05/23/22	\$1,768.50	
<b>116473</b>	<b>05/23/22</b>		<b>5122</b>	<b>WESTERN PEST SERVICES</b>		<b>100.50</b>
200359	07/15/21		21-22 MONTHLY PEST CONTROL			\$100.50
	11-000-262-420-01-00-00		MAY 7751034	05/23/22	\$33.50	
	11-000-262-420-02-00-00		MAY 7751603	05/23/22	\$33.50	
	11-000-262-420-04-00-00		MAY 7751964	05/23/22	\$33.50	
<b>600208</b>	<b>05/23/22</b>		<b>1873</b>	<b>DAILY RECORD, MORRIS CNTY EDITION</b>		<b>41.34</b>
201388	04/27/22		Legal ad RFP for FSMC			\$41.34
	60-000-310-600-00-00-00		0005236789 4/29	05/23/22	\$41.34	

Starting date 5/23/2022

Ending date 5/23/2022

<b>Fund Totals</b>
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11	General Current Expense	\$550,014.36
20	Special Revenue Fund	\$77,410.19
60	Enterprise Fund	\$41.34
61	Bridges Fund	\$1,046.00
	Total for all checks listed	\$628,511.89

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date