

Starting date 5/9/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116343</b>	<b>05/09/22</b>		<b>1104</b>	<b>ALLEGRO SCHOOL</b>		<b>7,630.20</b>
	200806	10/07/21		OOD Placement (MB) 2021/2022		\$7,630.20
		11-000-100-566-05-00-00		APR 7644 MB	05/09/22	\$7,630.20
<b>116344</b>	<b>05/09/22</b>		<b>1137</b>	<b>AMERICAN PAPER TOWEL CO LLC</b>		<b>302.20</b>
	201347	04/01/22		VACUUM PARTS		\$302.20
		11-000-262-610-09-00-00		J1296830	05/09/22	\$230.20
		11-000-262-610-09-00-00		J1297548	05/09/22	\$72.00
<b>116345</b>	<b>05/09/22</b>		<b>A159</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>2,736.00</b>
	200384	07/07/21		Nursing Svs (LT) 2021/2022		\$2,736.00
		11-000-217-320-05-00-00		17292467 4/4-4/8	05/09/22	\$1,512.00
		11-000-217-320-05-00-00		17308516 4/11-4/14	05/09/22	\$1,224.00
<b>116346</b>	<b>05/09/22</b>		<b>1327</b>	<b>BERGEN COUNTY SPECIAL SERVICES</b>		<b>5,650.00</b>
	200688	09/22/21		ExtraOrdSvs/OOC Fee (JC) 21/22		\$5,650.00
		11-000-100-565-05-00-00		2V2570 MARCH JC	05/09/22	\$825.00
		11-000-217-320-05-00-00		2V2570 MARCH JC	05/09/22	\$4,825.00
<b>116347</b>	<b>05/09/22</b>		<b>1433</b>	<b>BOONTON LANES</b>		<b>294.00</b>
	200698	09/22/21		TAG/CBI 21/22		\$294.00
		11-000-219-600-04-00-52		TAG 4/8	05/09/22	\$294.00
<b>116348</b>	<b>05/09/22</b>		<b>1524</b>	<b>BUTLER BOARD OF EDUCATION</b>		<b>16,511.88</b>
	201076	01/06/22		Tuition 21/22 (AB)		\$16,511.88
		11-000-100-561-00-00-00		735 APR AB	05/09/22	\$1,703.94
		11-000-100-561-00-00-00		734 MAR AB	05/09/22	\$1,703.94
		11-000-270-511-04-00-00		755 TRANSP MAR AB	05/09/22	\$6,552.00
		11-000-270-511-04-00-00		756 TRANSP APR AB	05/09/22	\$6,552.00
<b>116349</b>	<b>05/09/22</b>		<b>1544</b>	<b>CALAIS SCHOOL</b>		<b>5,116.54</b>
	200776	10/05/21		OOD placement (LE) 2021/2022		\$5,116.54
		11-000-100-566-05-00-00		BOO042022APR LE	05/09/22	\$5,116.54
<b>116350</b>	<b>05/09/22</b>		<b>1608</b>	<b>CDW GOVERNMENT, INC</b>		<b>13,071.20</b>
	201372	04/11/22		Chromebooks		\$13,071.20
		11-190-100-610-02-MS-00		V770541	05/09/22	\$2,614.24
		11-190-100-610-04-00-00		V770541	05/09/22	\$9,156.96
		11-190-100-610-04-00-00		V779662	05/09/22	\$1,300.00
<b>116351</b>	<b>05/09/22</b>		<b>Y872</b>	<b>CONQUER MATHMATICS LLC</b>		<b>4,640.00</b>
	200893	10/12/21		CONQUER MATH WORKSHOPS		\$4,640.00
		20-484-200-580-00-00-00		20220427-01 4/4-4/8	05/09/22	\$1,600.00
		20-484-200-580-00-00-00		20220406-02 3/4-3/22	05/09/22	\$3,040.00
<b>116352</b> V	<b>05/09/22</b>	<b>05/09/22</b>		<b>00.0 \$ Multi Stub Void</b>	<b>#116353 Stub</b>	
- - - - -						
<b>116353</b>	<b>05/09/22</b>		<b>1633</b>	<b>CPNJ dba PILLAR CARE CONTINUUM</b>		<b>75,807.50</b>
	200380	07/06/21		Tuition (TM/AC) 2021/2022		\$75,807.50
		11-000-100-566-05-00-00		DEC 023852 AC FINAL	05/09/22	(\$418.98)
		11-000-100-566-05-00-00		FEB 024488 TM	05/09/22	\$7,541.64
		11-000-100-566-05-00-00		JAN 024179 TM	05/09/22	\$8,379.60
		11-000-100-566-05-00-00		2/25 SNOW DAY CR	05/09/22	(\$418.98)
		11-000-100-566-05-00-00		NOV 023468 AC	05/09/22	\$7,541.64
		11-000-100-566-05-00-00		NOV 023468 CR OCT TM	05/09/22	(\$418.98)
		11-000-100-566-05-00-00		MAR 025001 TM	05/09/22	\$9,636.54

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<b>116353</b>	<b>05/09/22</b>		<b>1633</b>	<b>CPNJ dba PILLAR CARE CONTINUUM</b>		<b>75,807.50</b>
	200380	07/06/21		Tuition (TM/AC) 2021/2022		\$75,807.50
				11-000-100-566-05-00-00	NOV 023468 CR OCT AC 05/09/22	(\$418.98)
				11-000-100-566-05-00-00	APR 025450 TM 05/09/22	\$6,284.70
				11-000-100-566-05-00-00	NOV 023468 TM 05/09/22	\$7,541.64
				11-000-100-566-05-00-00	DEC 023852 TM 05/09/22	\$7,122.66
				11-000-217-320-05-00-00	MAR 025002 AIDE TM 05/09/22	\$4,945.00
				11-000-217-320-05-00-00	APR 025451 AIDE TM 05/09/22	\$3,225.00
				11-000-217-320-05-00-00	NOV 023469 CRAIDE TM 05/09/22	(\$215.00)
				11-000-217-320-05-00-00	NOV 023469 AIDE TM 05/09/22	\$3,870.00
				11-000-217-320-05-00-00	FEB 024489 AIDE TM 05/09/22	\$3,870.00
				11-000-217-320-05-00-00	DEC 023853 AIDE TM 05/09/22	\$3,655.00
				11-000-217-320-05-00-00	JAN 024180 AIDE TM 05/09/22	\$4,300.00
				11-000-217-320-05-00-00	2/25 SNOW DAY CR 05/09/22	(\$215.00)
<b>116354</b>	<b>05/09/22</b>		<b>5225</b>	<b>CPROFESSIONALS INC</b>		<b>140.00</b>
	201396	04/14/22				\$140.00
				61-800-200-330-06-00-00	5011 05/09/22	\$140.00
<b>116355</b>	<b>05/09/22</b>		<b>1873</b>	<b>DAILY RECORD, MORRIS CNTY EDITION</b>		<b>26.52</b>
	200149	07/01/21		21-22 LEGAL ADS		\$26.52
				11-000-230-590-06-00-00	0005160520 3/8 05/09/22	\$26.52
<b>116356</b>	<b>05/09/22</b>		<b>5135</b>	<b>DEVICE SURGEON</b>		<b>200.00</b>
	201381	04/12/22		BHS STAFF CHROME BOOK REPAIR		\$200.00
				11-190-100-420-04-00-00	040822 05/09/22	\$200.00
<b>116357</b>	<b>05/09/22</b>		<b>L846</b>	<b>DIRECT ENERGY BUSINESS</b>		<b>8,835.07</b>
	201160	02/01/22		ENERGY SUPPLIER		\$8,835.07
				11-000-262-621-02-00-00	HS22990789 MAR 05/09/22	\$2,698.87
				11-000-262-621-04-00-00	HS22990789 MAR 05/09/22	\$5,812.56
				11-000-262-621-09-00-00	HS22990789 MAR 05/09/22	\$87.70
				11-000-262-621-09-00-00	HS22990789 MAR 05/09/22	\$122.60
				11-000-262-621-09-00-00	HS22990789 MAR 05/09/22	\$113.34
<b>116358</b>	<b>05/09/22</b>		<b>2061</b>	<b>ECLC OF NEW JERSEY</b>		<b>12,987.30</b>
	200383	07/06/21		Tuition (JC/LT) 2021/2022		\$12,987.30
				11-000-100-566-05-00-00	16259 APR LT 05/09/22	\$4,731.15
				11-000-100-566-05-00-00	16258 APR JC 05/09/22	\$4,731.15
				11-000-217-320-05-00-00	115 APR JC AIDE 05/09/22	\$3,525.00
<b>116359</b>	<b>05/09/22</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>		<b>7,329.00</b>
	200378	07/06/21		Tuition (AH) 2021/2022		\$7,329.00
				11-000-100-562-05-00-00	202201692 APRIL AH 05/09/22	\$7,329.00
<b>116360</b>	<b>05/09/22</b>		<b>2075</b>	<b>EI US LLC</b>		<b>650.00</b>
	201316	03/15/22		Instructional svcs (GB)21/22		\$650.00
				11-150-100-320-04-00-00	INV96321 3/3-3/11 05/09/22	\$650.00
<b>116361</b>	<b>05/09/22</b>		<b>2163</b>	<b>ESSEX VALLEY SCHOOL</b>		<b>7,344.90</b>
	200382	07/06/21		OOD Placement (BR) 2021/2022		\$7,344.90
				11-000-100-566-05-00-00	15858 SEPT BR 05/09/22	\$7,344.90
<b>116362</b>	<b>05/09/22</b>		<b>2258</b>	<b>FOLLET SCHOOL SOLUTIONS INC</b>		<b>321.48</b>
	201140	01/27/22		Library; Hebert		\$321.48
				11-000-222-600-01-00-00	437402 05/09/22	\$170.64
				11-000-222-600-01-00-00	437402F 05/09/22	\$150.84

Rec and Unrec checks

Machine checks

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<b>116363</b>	<b>05/09/22</b>		<b>2385</b>	<b>GMCJSCA</b>		<b>640.00</b>
	200321	07/07/21		GMCJSCA Tour Entry Fee 21-22		\$640.00
		11-402-100-500-02-00-00		MS FALLS SPORTS	05/09/22	\$640.00
<b>116364</b>	<b>05/09/22</b>		<b>Y085</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>		<b>762.00</b>
	200129	07/01/21		DISTRICT POSTAGE MACHINES		\$762.00
		11-000-230-530-01-00-00		31531466 MAY	05/09/22	\$65.00
		11-000-230-530-02-00-00		31531466 MAY	05/09/22	\$65.00
		11-000-230-530-04-00-00		31531466 MAY	05/09/22	\$368.00
		11-000-230-530-05-00-00		31531466 MAY	05/09/22	\$65.00
		11-000-230-530-06-00-00		31531466 MAY	05/09/22	\$199.00
<b>116365</b>	<b>05/09/22</b>		<b>2557</b>	<b>HOME DEPOT</b>		<b>1,141.14</b>
	200123	07/01/21		DIST SUPPLIES 21-22		\$1,055.30
		11-000-262-610-04-00-00		6036773	05/09/22	\$127.84
		11-000-262-610-04-00-00		3021334	05/09/22	\$154.88
		11-000-262-610-04-00-00		9014065	05/09/22	\$425.46
		11-000-262-610-09-00-00		1023100	05/09/22	\$27.24
		11-000-262-610-09-00-00		3024291	05/09/22	\$65.68
		11-000-262-610-09-00-00		1023027	05/09/22	\$85.33
		20-218-100-600-03-00-00		513115	05/09/22	\$43.11
		20-218-100-600-03-00-00		9032168	05/09/22	\$89.10
		20-218-100-600-03-00-00		5023989	05/09/22	\$36.66
	201317	03/16/22		Admin; Schessler		\$85.84
		11-000-240-600-01-00-00		1023027	05/09/22	\$71.92
		11-000-240-600-01-00-00		1163566	05/09/22	(\$6.96)
		11-000-240-600-01-00-00		1023099	05/09/22	\$20.88
<b>116366</b>	<b>05/09/22</b>		<b>2596</b>	<b>I A SMITH INC</b>		<b>2,100.00</b>
	201382	04/06/22		ROOF FOR THE SNACKSTAND		\$2,100.00
		11-000-261-420-04-00-00		SNACK STAND ROOF	05/09/22	\$2,100.00
<b>116367</b>	<b>05/09/22</b>		<b>2668</b>	<b>J ECKERT LOCKSMITHS</b>		<b>150.00</b>
	200577	08/27/21		Locksmith		\$150.00
		11-000-261-610-09-00-00		35212	05/09/22	\$150.00
<b>116368</b>	<b>05/09/22</b>		<b>2695</b>	<b>JCP&amp; L</b>		<b>33,069.84</b>
	200135	07/01/21		2021-2022 ELECTRICAL SERVICE		\$33,069.84
		11-000-262-622-02-00-00		95009606663 APR	05/09/22	\$21.13
		11-000-262-622-02-00-00		100 089 232 076 APR	05/09/22	\$6,537.42
		11-000-262-622-02-00-00		100 057 075 861 APR	05/09/22	\$4.09
		11-000-262-622-04-00-00		95009606663 OCT-APR	05/09/22	\$26,016.35
		11-000-262-622-05-00-00		95009606663 REV CRD	05/09/22	(\$51.61)
		11-000-262-622-09-00-00		95009606663 APR	05/09/22	\$378.85
		11-000-262-622-09-00-00		95009606663 APR	05/09/22	\$163.61
<b>116369</b>	<b>05/09/22</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>		<b>13.19</b>
	200264	07/08/21		AS NEEDED REPAIRS 21-22		\$13.19
		11-000-261-420-02-00-00		37768	05/09/22	\$13.19
<b>116370</b>	<b>05/09/22</b>		<b>2846</b>	<b>LAKELAND AUTOPARTS</b>		<b>27.97</b>
	200122	07/01/21		SUPPLIES FOR DISTRICT 21-22		\$27.97
		11-000-262-610-09-00-00		S2725296	05/09/22	\$27.97
<b>116371</b>	<b>05/09/22</b>		<b>E963</b>	<b>LIFESAVERS INC</b>		<b>99.95</b>
	201074	01/05/22		CPR Training Supplies		\$99.95
		11-000-291-290-00-00-00		209892	05/09/22	\$99.95

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<b>116372</b>	<b>05/09/22</b>		<b>3244</b>	<b>LINDSAYS VILLAGE FLORIST</b>		<b>150.00</b>
	201225	02/24/22		FLowers for staff recognition		\$150.00
		11-000-230-610-06-00-00		ACCT 00263472	05/09/22	\$150.00
<b>116373</b>	<b>05/09/22</b>		<b>3035</b>	<b>MARY POMERANTZ ADVERTISING</b>		<b>1,667.38</b>
	201385	04/13/22		Job ads for Star Ledger		\$1,667.38
		11-000-230-590-06-00-00		99304	05/09/22	\$1,667.38
<b>116374</b>	<b>05/09/22</b>		<b>3064</b>	<b>MC BOYS BASKETBALL COACHES ASSOCIATION</b>		<b>40.00</b>
	201297	03/14/22		All county Lunch - Boys BBall		\$40.00
		11-402-100-800-04-00-00		3/16 LUNCHEON	05/09/22	\$40.00
<b>116375</b>	<b>05/09/22</b>		<b>3133</b>	<b>MCWCA</b>		<b>80.00</b>
	201296	03/14/22		Wrest. Banquet - GIRLS		\$80.00
		11-402-100-800-04-00-00		LUNCHEON 4/8	05/09/22	\$80.00
<b>116376</b>	<b>05/09/22</b>		<b>3301</b>	<b>MORRIS COUNTY SCHOOL OF TECHNOLOGY</b>		<b>29,370.82</b>
	200508	08/04/21		21-22 TUITION		\$29,370.82
		11-000-100-563-04-00-00		2V0343 MAR	05/09/22	\$27,908.02
		11-000-100-564-06-00-00		2V0343 MAR	05/09/22	\$1,462.80
<b>116377</b>	<b>05/09/22</b>		<b>3306</b>	<b>MORRIS COUNTY WRESTLING COACHES ASSOC</b>		<b>200.00</b>
	201215	02/16/22		Wrest. Luncheon '22		\$200.00
		11-402-100-800-04-00-00		LUNCHEON 4/8	05/09/22	\$200.00
<b>116378</b>	<b>05/09/22</b>		<b>3311</b>	<b>MORRIS HILLS REGIONAL</b>		<b>637.92</b>
	200509	08/04/21		ESS Svs/MCVT SY21/22 (MH)		\$637.92
		11-000-217-320-04-00-00		MAR 1891 NH FINAL	05/09/22	\$637.92
<b>116379</b>	<b>05/09/22</b>		<b>3312</b>	<b>MORRIS HILLS SPIKED SHOE CLUB</b>		<b>368.00</b>
	201395	04/14/22		Morris Hills Relays 4/16		\$368.00
		11-402-100-500-04-00-00		1168196 RELAYS 4/16	05/09/22	\$368.00
<b>116380</b>	<b>05/09/22</b>		<b>S482</b>	<b>MOUNTAIN LAKES BOARD OF EDUCATION*</b>		<b>14,625.40</b>
	200431	07/13/21		OOD Placemen (IF/RD) 2021/2022		\$14,625.40
		11-000-100-562-05-00-00		APR RD 22-0100A	05/09/22	\$7,203.70
		11-000-100-562-05-00-00		APR IF 22-0100B	05/09/22	\$7,203.70
		11-000-216-320-01-00-00		APR RD 22-0100A	05/09/22	\$109.00
		11-000-216-320-02-00-00		APR IF 22-0100B	05/09/22	\$109.00
<b>116381</b>	<b>05/09/22</b>		<b>4617</b>	<b>MUSIC SHOP, THE</b>		<b>425.00</b>
	201119	01/19/22		Oboe KH/YM		\$425.00
		11-190-100-610-02-ES-26		173178	05/09/22	\$212.50
		11-190-100-610-02-MS-26		173178	05/09/22	\$212.50
<b>116382</b>	<b>05/09/22</b>		<b>3381</b>	<b>N J NATURAL GAS COMPANY</b>		<b>11,780.88</b>
	200138	07/01/21		2021-22 NATURAL GAS SERVICE		\$11,780.88
		11-000-262-621-02-00-00		08-1237-2550-14 APR	05/09/22	\$3,619.67
		11-000-262-621-04-00-00		09-1241-1770-12 APR	05/09/22	\$6,946.48
		11-000-262-621-09-00-00		22-0005-4535-78 APR	05/09/22	\$126.78
		11-000-262-621-09-00-00		22-0005-4534-71 APR	05/09/22	\$153.98
		11-000-262-622-01-00-00		09-1241-1770-12 APR	05/09/22	\$184.51
		11-000-262-622-04-00-00		09-1241-1770-12 APR	05/09/22	\$585.57
		20-218-200-621-00-00-00		22-0005-4988-56 APR	05/09/22	\$163.89
<b>116383</b>	<b>05/09/22</b>		<b>F152</b>	<b>NORTHERN REGION EDUCATIONAL SERVICE COI</b>		<b>10,360.00</b>
	201075	12/15/21		STUDENT TRANSP TO WOODRIDGE		\$10,360.00
		11-000-270-514-05-00-00		2V1265 MARCH	05/09/22	\$6,440.00

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<b>116383</b>	<b>05/09/22</b>		<b>F152</b>	<b>NORTHERN REGION EDUCATIONAL SERVICE COI</b>		<b>10,360.00</b>
	201075	12/15/21		STUDENT TRANSP TO WOODRIDGE		\$10,360.00
		11-000-270-514-05-00-00		2V1574 APRIL	05/09/22	\$3,920.00
<b>116384</b>	<b>05/09/22</b>		<b>3655</b>	<b>OCCUPATIONAL HEALTH CENTERS OF NJ</b>		<b>101.00</b>
	200257	07/01/21		DRUG SCREENING-J. KLEBEZ		\$101.00
		11-000-213-300-04-00-00		514229173	05/09/22	\$101.00
<b>116385</b>	<b>05/09/22</b>		<b>T553</b>	<b>OPTIMUM</b>		<b>192.72</b>
	200144	07/01/21		CABLE SERVICE BHS & BOE		\$192.72
		11-000-230-530-04-00-00		07876-403445-017 MAY	05/09/22	\$170.69
		11-000-230-530-06-00-00		07876-403448-011 MAY	05/09/22	\$22.03
<b>116386</b>	<b>05/09/22</b>		<b>3745</b>	<b>PASSAIC CTY. TECH. &amp; VOCATIONAL H.S</b>		<b>14,897.80</b>
	200394	07/13/21		OOD Placement (TC) 2021/2022		\$14,897.80
		11-000-100-562-05-00-00		APR 2V0230 TC	05/09/22	\$2,134.70
		11-000-100-562-05-00-00		MAR 2V0199 TC	05/09/22	\$2,134.70
		11-000-217-320-05-00-00		APR 2V0230 TC	05/09/22	\$5,314.20
		11-000-217-320-05-00-00		MAR 2V0199 TC	05/09/22	\$5,314.20
<b>116387</b>	<b>05/09/22</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>		<b>2,921.55</b>
	200424	07/20/21		MS GIRLS SOCCER 21-22		\$1,232.85
		11-402-100-610-02-00-00		915910067	05/09/22	\$1,232.85
	200469	07/20/21		HS BOYS SOCCER 21-22		\$1,688.70
		11-402-100-610-04-00-00		915256326	05/09/22	\$1,688.70
<b>116388</b>	<b>05/09/22</b>		<b>3821</b>	<b>PHOENIX ADVISORS LLC</b>		<b>1,000.00</b>
	201358	03/29/22		21-22 DISCLOSURE AGREEMENT		\$1,000.00
		11-000-230-339-06-00-00		FY22 SERVICES	05/09/22	\$1,000.00
<b>116389</b>	<b>05/09/22</b>		<b>5102</b>	<b>PLOSIA COHEN LLC</b>		<b>7,582.20</b>
	200161	07/01/21		2021-2022 LEGAL SERVICES		\$7,582.20
		11-000-230-331-06-00-00		52837 APRIL	05/09/22	\$7,582.20
<b>116390</b>	<b>05/09/22</b>		<b>W345</b>	<b>PURCELL MULCAHY &amp; FLANAGAN</b>		<b>87.00</b>
	001924	05/06/20		CLAIM 304-26704 JG & MC LG		\$87.00
		11-000-230-331-06-00-00		74025	05/09/22	\$87.00
<b>116391</b>	<b>05/09/22</b>		<b>W177</b>	<b>READY REFRESH</b>		<b>60.38</b>
	200124	07/01/21		WATER DELIVERY 21-22		\$60.38
		11-000-262-610-09-00-00		12D0437118417 MAR	05/09/22	\$60.38
<b>116392</b>	<b>05/09/22</b>		<b>4001</b>	<b>RECORDER PUBLISHING CO</b>		<b>477.99</b>
	200148	07/01/21		21-22 LEGAL ADS		\$477.99
		11-000-230-590-06-00-00		00338770 4/21	05/09/22	\$477.99
<b>116393</b>	<b>05/09/22</b>		<b>Y220</b>	<b>ROBERT MAHAN</b>		<b>2,120.00</b>
	201380	04/05/22		BHS ART ROOM SINKS		\$2,120.00
		11-000-261-420-04-00-00		BHS ART RM	05/09/22	\$2,120.00
<b>116394</b>	<b>05/09/22</b>		<b>4313</b>	<b>SCHOOL SPECIALTY</b>		<b>2,107.95</b>
	201234	02/28/22		ROOM DIVIDERS -SSS		\$2,107.95
		20-241-100-600-01-00-00		208129658519	05/09/22	\$2,107.95
<b>116395</b>	<b>05/09/22</b>		<b>4990</b>	<b>SILVERGATE PREPARTORY LLC</b>		<b>780.00</b>
	201353	03/31/22		Instructional Svs (SP)21/22		\$780.00
		11-150-100-320-02-00-00		35136 3/29-4/1	05/09/22	\$240.00
		11-150-100-320-02-00-00		35534 4/19-4/22	05/09/22	\$240.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116395</b>	<b>05/09/22</b>		<b>4990</b>	<b>SILVERGATE PREPARTORY LLC</b>		<b>780.00</b>
	201353	03/31/22		Instructional Svs (SP)21/22		\$780.00
		11-150-100-320-02-00-00		35672 4/25-4/29	05/09/22	\$300.00
<b>116396</b>	<b>05/09/22</b>		<b>4305</b>	<b>SJ SHORE MARKETING LLC</b>		<b>355.04</b>
	201278	03/08/22		Office - KB		\$355.04
		11-000-240-600-02-ES-00		82506	05/09/22	\$177.52
		11-000-240-600-02-MS-00		82506	05/09/22	\$177.52
<b>116397</b>	<b>05/09/22</b>		<b>5145</b>	<b>SPECTRUM 360</b>		<b>20,479.20</b>
	200430	07/07/21		OOD Placement (GG/AO/CL) 21/22		\$20,479.20
		11-000-100-566-05-00-00		APR22-07 GG	05/09/22	\$5,951.40
		11-000-100-566-05-00-00		APR22-07 CL	05/09/22	\$5,951.40
		11-000-100-566-05-00-00		APR22-07 AO	05/09/22	\$5,951.40
		11-000-217-320-05-00-00		APR22-07 GG AIDE	05/09/22	\$2,625.00
<b>116398</b>	<b>05/09/22</b>		<b>4359</b>	<b>SPEECH CORNER, LLC</b>		<b>77.02</b>
	201350	03/30/22		Supplies(Wasserman)PKIDEAFY22		\$77.02
		20-253-100-600-01-00-CO		21382	05/09/22	\$77.02
<b>116399</b>	<b>05/09/22</b>		<b>4397</b>	<b>ST CLARES HOSPITAL</b>		<b>250.00</b>
	200110	07/01/21		Risk Assess;Gardberg		\$250.00
		11-000-219-320-04-00-00		SC-107 4/11 CD	05/09/22	\$250.00
<b>116400</b>	<b>05/09/22</b>		<b>W399</b>	<b>STUDENT TRANSPORTATION OF AMERICA</b>		<b>17.50</b>
	200823	10/15/21		Ath. Transportation 10/15-16/2		\$17.50
		11-000-270-512-04-00-50		70136347 968999	05/09/22	\$17.50
<b>116401</b>	<b>05/09/22</b>		<b>4497</b>	<b>SUPER DUPER SCHOOL CORP.</b>		<b>451.00</b>
	201351	03/30/22		Supplies(Wasserman)PKIDEAFY22		\$451.00
		20-253-100-600-01-00-CO		2730805A	05/09/22	\$451.00
<b>116402</b>	<b>05/09/22</b>		<b>4575</b>	<b>TERRANOVA GRP/CHAPEL HILL ACADEMY</b>		<b>5,175.00</b>
	201345	03/30/22		OOD Placement RR 21/22		\$5,175.00
		11-000-100-566-05-00-00		0422059 APR RR	05/09/22	\$5,175.00
<b>116403</b>	<b>05/09/22</b>		<b>O190</b>	<b>THE CRAIG SCHOOL</b>		<b>11,300.00</b>
	200379	07/06/21		OOD Placement (BA) 2021/2022		\$11,300.00
		11-000-100-566-05-00-00		17223 MARCH BA	05/09/22	\$722.00
		11-000-100-566-05-00-00		17386 APRIL BA	05/09/22	\$5,650.00
		20-250-100-500-00-00-00		17223 MARCH BA	05/09/22	\$4,928.00
<b>116404</b>	<b>05/09/22</b>		<b>L527</b>	<b>TURNING POINT INC</b>		<b>1,200.00</b>
	200908	11/02/21		Instructional Svs (JC) 21/22		\$1,200.00
		11-150-100-320-04-00-00		BH101821-01 JC	05/09/22	\$1,200.00
<b>116405</b>	<b>05/09/22</b>		<b>4760</b>	<b>UNITY CHARTER SCHOOL</b>		<b>11,245.00</b>
	200341	07/13/21		21-22 CHARTER ENROLLMENT		\$11,245.00
		10-000-100-561-10-00-00		MAY PAYMENT	05/09/22	\$11,245.00
<b>116406</b>	<b>05/09/22</b>		<b>5320</b>	<b>US BANCORP GOVERNMENT LEASING &amp; FINANC</b>		<b>58,264.59</b>
	200165	07/01/21		21-22 LEASE 077-0020407-001		\$58,264.59
		11-000-251-832-04-00-73		470150293/1104882	05/09/22	\$849.00
		12-000-400-721-04-00-73		470150293/1104882	05/09/22	\$57,415.59
<b>116407</b>	<b>05/09/22</b>		<b>4809</b>	<b>VERIZON</b>		<b>786.03</b>
	200132	07/01/21		2021-2022 TELEPHONE SERVICE		\$559.85
		11-000-230-530-01-00-00		250-784-104-0001-18	05/09/22	\$83.69
		11-000-230-530-02-00-00		250-784-104-0001-18	05/09/22	\$142.53

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116407</b>	<b>05/09/22</b>		<b>4809</b>	<b>VERIZON</b>		<b>786.03</b>
200132	07/01/21		2021-2022	TELEPHONE SERVICE		\$559.85
	11-000-230-530-04-00-00			250-784-104-0001-18	05/09/22	\$275.31
	11-000-230-530-05-00-00			250-784-104-0001-18	05/09/22	\$58.32
200134	07/01/21		ALARMS ANNEX & BOE			\$226.18
	11-000-230-530-02-00-00			150-784-103-0001-51	05/09/22	\$51.92
	11-000-230-530-06-00-00			450-717-001-0001-77	05/09/22	\$174.26
<b>116408</b>	<b>05/09/22</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>		<b>656.53</b>
200131	07/01/21		21-22	VERIZON WIRELESS SERVICE		\$656.53
	11-000-230-530-01-00-00			9904516920 APR	05/09/22	\$53.37
	11-000-230-530-02-00-00			9904516920 APR	05/09/22	\$79.71
	11-000-230-530-04-00-00			9904516920 APR	05/09/22	\$230.21
	11-000-230-530-05-00-00			9904516920 APR	05/09/22	\$0.33
	20-483-100-600-00-00-00			9904516920 APR	05/09/22	\$126.86
	61-800-200-330-06-00-00			9904516920 APR	05/09/22	\$166.05
<b>116409</b>	<b>05/09/22</b>		<b>4981</b>	<b>VOLT WELLNESS LLC</b>		<b>3,850.00</b>
200389	07/07/21		ABA Home Svs (GG) 2021/2022			\$3,850.00
	11-000-216-320-04-00-00			JAN GG	05/09/22	\$1,320.00
	11-000-216-320-04-00-00			FEB GG	05/09/22	\$1,100.00
	11-000-216-320-04-00-00			MAR GG	05/09/22	\$1,430.00
<b>116410</b>	<b>05/09/22</b>		<b>4832</b>	<b>W B MASON CO INC</b>		<b>2,133.12</b>
210180	07/01/21		Copy Duplicator Supplies			\$2,133.12
	11-190-100-610-02-ES-00			222071031	05/09/22	\$2,133.12
<b>116411</b>	<b>05/09/22</b>		<b>4847</b>	<b>WASTE MANAGEMENT OF NJ INC</b>		<b>2,333.70</b>
200250	07/01/21		21-22	TRASH/RECYCLING SERV		\$2,333.70
	11-000-262-421-01-00-00			3428111-0836-0 MAY	05/09/22	\$416.36
	11-000-262-421-02-00-00			3428111-0836-0 MAY	05/09/22	\$812.05
	11-000-262-421-04-00-00			3428111-0836-0 MAY	05/09/22	\$1,105.29
<b>116412</b>	<b>05/09/22</b>		<b>4902</b>	<b>WINDSOR LEARNING CENTER</b>		<b>14,985.00</b>
200373	07/06/21		OOD Placement(RC/KA) 2021/2022			\$9,990.00
	11-000-100-566-05-00-00			24454 APR KA	05/09/22	\$4,995.00
	11-000-100-566-05-00-00			24454 APR RC	05/09/22	\$4,995.00
201100	01/18/22		OOD placement (LW) 21/22			\$4,995.00
	11-000-100-566-05-00-00			24454 APR LW	05/09/22	\$4,995.00
<b>116413</b>	<b>05/09/22</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>		<b>174.93</b>
200133	07/01/21		21-22	TELEPHONE SERVICE		\$174.93
	11-000-230-530-01-00-00			221202330 MAY	05/09/22	\$17.35
	11-000-230-530-02-00-00			221202330 MAY	05/09/22	\$56.23
	11-000-230-530-04-00-00			221202330 MAY	05/09/22	\$75.81
	11-000-230-530-05-00-00			221202330 MAY	05/09/22	\$25.54

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<b>Fund Totals</b>
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10	General Fund	\$11,245.00
11	General Current Expense	\$361,735.30
12	Capital Outlay	\$57,415.59
20	Special Revenue Fund	\$12,663.59
61	Bridges Fund	\$306.05
	Total for all checks listed	\$443,365.53

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

\_\_\_\_\_  
Date