

Starting date 6/13/2022 Ending date 6/13/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116482</b>	<b>06/13/22</b>		<b>1137</b>	<b>AMERICAN PAPER TOWEL CO LLC</b>		<b>4,317.01</b>
201405	04/28/22			DISTRICT SUPPLIES		\$3,528.36
	11-000-262-610-01-00-00			J1299059	06/13/22	\$38.70
	11-000-262-610-02-00-00			J1299059	06/13/22	\$367.12
	11-000-262-610-02-00-00			J1299715	06/13/22	\$740.88
	11-000-262-610-04-00-00			J1299059	06/13/22	\$984.70
	11-000-262-610-09-00-00			J1299059	06/13/22	\$1,396.96
201439	05/10/22			LINERS		\$788.65
	11-000-262-610-09-00-00			J1300197	06/13/22	\$588.75
	11-000-262-610-09-00-00			J1301533	06/13/22	\$199.90
<b>116483</b>	<b>06/13/22</b>		<b>4724</b>	<b>ANCHOR ACE HARDWARE</b>		<b>94.72</b>
200121	07/01/21			21-22 DISTRICT SUPPLIES		\$94.72
	11-000-262-610-09-00-00			2206-007292	06/13/22	\$94.72
<b>116484</b>	<b>06/13/22</b>		<b>1268</b>	<b>BANCROFT</b>		<b>10,189.55</b>
200386	07/07/21			Tuition (WD) 2021/2022		\$10,189.55
	11-000-100-566-05-00-00			APR WD	06/13/22	\$4,366.95
	11-000-100-566-05-00-00			MAY WD	06/13/22	\$5,822.60
<b>116485</b>	<b>06/13/22</b>		<b>A159</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>4,968.00</b>
200384	07/07/21			Nursing Svs (LT) 2021/2022		\$4,968.00
	11-000-217-320-05-00-00			17373020 5/9-5/13	06/13/22	\$1,656.00
	11-000-217-320-05-00-00			17405116 5/23-5/27	06/13/22	\$1,728.00
	11-000-217-320-05-00-00			17389190 5/16-5/20	06/13/22	\$1,584.00
<b>116486</b>	<b>06/13/22</b>		<b>1327</b>	<b>BERGEN COUNTY SPECIAL SERVICES</b>		<b>4,115.00</b>
200688	09/22/21			ExtraOrdSvs/OOC Fee (JC) 21/22		\$4,115.00
	11-000-100-565-05-00-00			2V2913 APR JC	06/13/22	\$600.00
	11-000-217-320-05-00-00			2V2913 APR JC	06/13/22	\$3,515.00
<b>116487</b>	<b>06/13/22</b>		<b>1433</b>	<b>BOONTON LANES</b>		<b>70.00</b>
200699	09/22/21			Jr. TAG 21/22		\$70.00
	11-000-219-600-02-00-52			5/25/22 TRIP	06/13/22	\$70.00
<b>116488</b>	<b>06/13/22</b>		<b>1524</b>	<b>BUTLER BOARD OF EDUCATION</b>		<b>8,255.94</b>
201076	01/06/22			Tuition 21/22 (AB)		\$8,255.94
	11-000-100-561-00-00-00			736 MAY AB	06/13/22	\$1,703.94
	11-000-270-511-04-00-00			757 TRANSP MAY AB	06/13/22	\$6,552.00
<b>116489</b>	<b>06/13/22</b>		<b>1544</b>	<b>CALAIS SCHOOL</b>		<b>6,690.86</b>
200776	10/05/21			OOD placement (LE) 2021/2022		\$6,690.86
	11-000-100-566-05-00-00			BOO052022 MAY LE	06/13/22	\$6,690.86
<b>116490</b>	<b>06/13/22</b>		<b>1610</b>	<b>CELEBRATE THE CHILDREN SCHOOL</b>		<b>33,831.00</b>
200377	07/06/21			Tuition (JS) 2021/2022		\$11,802.00
	11-000-100-566-05-00-00			2205007 MAY JS	06/13/22	\$8,652.00
	11-000-217-320-05-00-00			2205007 MAY JS	06/13/22	\$3,150.00
200661	09/14/21			OOD placement (JT/JT) 21-22		\$22,029.00
	11-000-100-566-05-00-00			2205008 MAY JoT	06/13/22	\$8,652.00
	11-000-100-566-05-00-00			2205009 MAY JuT	06/13/22	\$8,652.00
	11-000-217-320-05-00-00			2205008 MAY JoT	06/13/22	\$1,575.00
	11-000-217-320-05-00-00			2205009 MAY JuT	06/13/22	\$3,150.00
<b>116491</b>	<b>06/13/22</b>		<b>1762</b>	<b>CONDURSO'S</b>		<b>113.25</b>
201390	04/27/22			SCHOOL BEAUTIFICATION		\$113.25
	11-000-262-420-01-00-00			284939	06/13/22	\$37.75

Rec and Unrec checks

Machine checks

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<b>116491</b>	<b>06/13/22</b>		<b>1762</b>	<b>CONDURSO'S</b>		<b>113.25</b>
201390	04/27/22			SCHOOL BEAUTIFICATION		\$113.25
	11-000-262-420-02-00-00		284939		06/13/22	\$37.75
	11-000-262-420-04-00-00		284939		06/13/22	\$37.75
<b>116492</b>	<b>06/13/22</b>		<b>Y872</b>	<b>CONQUER MATHMATICS LLC</b>		<b>1,280.00</b>
200893	10/12/21			CONQUER MATH WORKSHOPS		\$1,280.00
	20-484-200-580-00-00-00		220526-02	5/16-5/24	06/13/22	\$1,280.00
<b>116493</b>	<b>06/13/22</b>		<b>L846</b>	<b>DIRECT ENERGY BUSINESS</b>		<b>28,943.25</b>
201160	02/01/22			ENERGY SUPPLIER		\$28,943.25
	11-000-262-621-02-00-00		HS23040873	APR	06/13/22	\$1,670.06
	11-000-262-621-04-00-00		HS23040873	APR	06/13/22	\$27,074.55
	11-000-262-621-09-00-00		HS23040873	APR	06/13/22	\$97.57
	11-000-262-621-09-00-00		HS23040873	APR	06/13/22	\$53.54
	11-000-262-621-09-00-00		HS23040873	APR	06/13/22	\$47.53
<b>116494</b>	<b>06/13/22</b>		<b>2061</b>	<b>ECLC OF NEW JERSEY</b>		<b>18,182.22</b>
200383	07/06/21			Tuition (JC/LT) 2021/2022		\$18,182.22
	11-000-100-566-05-00-00		174	MAY JC	06/13/22	\$6,623.61
	11-000-100-566-05-00-00		175	MAY LT	06/13/22	\$6,623.61
	11-000-217-320-05-00-00		204	MAY JC AIDE	06/13/22	\$4,935.00
<b>116495</b>	<b>06/13/22</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		202201912	MAY AH	06/13/22	\$7,329.00
<b>116496</b>	<b>06/13/22</b>		<b>2108</b>	<b>EDUCERE LLC</b>		<b>199.50</b>
201500	05/10/22			virtual course (JH) 21/22		\$199.50
	11-219-100-320-04-00-00		BOONTON2204	JH	06/13/22	\$199.50
<b>116497</b>	<b>06/13/22</b>		<b>2137</b>	<b>EMPLOYMENT HORIZONS</b>		<b>800.00</b>
201302	03/16/22			Vocational Eval (CD)21/22		\$800.00
	11-000-219-320-04-00-00		15213	CD	06/13/22	\$800.00
<b>116498</b>	<b>06/13/22</b>		<b>I226</b>	<b>EPIC HEALTH SERVICES INC</b>		<b>1,650.00</b>
201276	02/01/22			Prof Nursing Svs (FD)21/22		\$1,650.00
	20-253-200-300-01-00-00		3229790	4/25-4/29	06/13/22	\$1,650.00
<b>116499</b>	<b>06/13/22</b>		<b>STAN</b>	<b>FAITH STANLEY</b>		<b>305.20</b>
200664	09/14/21			Trans Reimbursement (JDS)21-22		\$305.20
	11-000-270-514-05-00-00			MAY MILE REIMB	06/13/22	\$305.20
<b>116500</b>	<b>06/13/22</b>		<b>C565</b>	<b>GARDEN STATE LABORATORIES INC</b>		<b>1,650.00</b>
201337	03/30/22			LEAD WATER TESTING		\$1,650.00
	11-000-261-420-09-00-00		533062		06/13/22	\$75.00
	11-000-261-420-09-00-00		533063		06/13/22	\$325.00
	11-000-261-420-09-00-00		533130		06/13/22	\$725.00
	11-000-261-420-09-00-00		533131		06/13/22	\$525.00
<b>116501</b>	<b>06/13/22</b>		<b>2323</b>	<b>GARRY, MR AND MRS</b>		<b>229.60</b>
200390	07/07/21			Transp Reimb (SG) 2021/2022		\$229.60
	11-000-270-514-05-00-00			MAY MILEAGE	06/13/22	\$229.60
<b>116502</b>	<b>06/13/22</b>		<b>I720</b>	<b>GERALD V ZELENKA</b>		<b>450.00</b>
201242	02/15/22			TAG (BHS/JHS) 21/22		\$450.00
	11-000-219-600-04-00-52		3/25	JHS EVENT	06/13/22	\$450.00

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<b>116503</b>	<b>06/13/22</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		31727607 JUNE	06/13/22	\$65.00
		11-000-230-530-02-00-00		31727607 JUNE	06/13/22	\$65.00
		11-000-230-530-04-00-00		31727607 JUNE	06/13/22	\$368.00
		11-000-230-530-05-00-00		31727607 JUNE	06/13/22	\$65.00
		11-000-230-530-06-00-00		31727607 JUNE	06/13/22	\$199.00
<b>116504</b>	<b>06/13/22</b>		<b>2557</b>	<b>HOME DEPOT</b>		<b>1,521.83</b>
	200123	07/01/21		DIST SUPPLIES 21-22		\$1,480.87
		11-000-262-610-01-00-00		9010554	06/13/22	\$77.22
		11-000-262-610-02-00-00		9310479	06/13/22	\$191.96
		11-000-262-610-04-00-00		5030666	06/13/22	\$322.77
		11-000-262-610-04-00-00		9152341	06/13/22	\$83.30
		11-000-262-610-04-00-00		9010554	06/13/22	\$77.22
		11-000-262-610-09-00-00		21044	06/13/22	\$111.35
		11-000-262-610-09-00-00		5030666	06/13/22	\$30.94
		11-000-262-610-09-00-00		9010554	06/13/22	\$40.94
		11-000-262-610-09-00-00		1022587	06/13/22	\$135.90
		11-402-100-610-04-00-00		5023444	06/13/22	\$169.63
		11-402-100-610-04-00-00		6032803	06/13/22	\$239.64
	201432	05/04/22		PLASTER OF PARIS		\$40.96
		11-190-100-610-04-00-27		1022587	06/13/22	\$40.96
<b>116505</b>	<b>06/13/22</b>		<b>5335</b>	<b>IMPERIAL BAG &amp; PAPER CO LLC</b>		<b>3,224.75</b>
	201401	04/26/22		SOAP, TT, PAPER TOWELS		\$3,224.75
		11-000-262-610-09-00-00		10945700	06/13/22	\$3,224.75
<b>116506</b>	<b>06/13/22</b>		<b>5133</b>	<b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>		<b>150.00</b>
	201402	04/28/22		PD; Gleeson		\$150.00
		11-230-100-580-01-00-00		166234	06/13/22	\$150.00
<b>116507</b>	<b>06/13/22</b>		<b>2668</b>	<b>J ECKERT LOCKSMITHS</b>		<b>192.00</b>
	200577	08/27/21		Locksmith		\$192.00
		11-000-261-610-09-00-00		35250	06/13/22	\$192.00
<b>116508</b>	<b>06/13/22</b>		<b>K457</b>	<b>JASON MAZZER PLUMBING &amp; HEATING LLC</b>		<b>275.00</b>
	201464	05/17/22		JHS A/C RM 200		\$275.00
		11-000-261-420-02-00-00		41558	06/13/22	\$275.00
<b>116509</b>	<b>06/13/22</b>		<b>2695</b>	<b>JCP&amp; L</b>		<b>34,416.75</b>
	200135	07/01/21		2021-2022 ELECTRICAL SERVICE		\$34,416.75
		11-000-262-622-01-00-00		95009650328 APR.MAY	06/13/22	\$25,284.74
		11-000-262-622-02-00-00		95009650328 MAY	06/13/22	\$21.13
		11-000-262-622-04-00-00		95009650328 MAY	06/13/22	\$8,539.46
		11-000-262-622-04-00-00		95009650328 MAY	06/13/22	\$6.38
		11-000-262-622-05-00-00		95009650328 MAY	06/13/22	\$101.63
		11-000-262-622-09-00-00		95009650328 MAY	06/13/22	\$306.87
		11-000-262-622-09-00-00		95009650328 MAY	06/13/22	\$156.54
<b>116510</b>	<b>06/13/22</b>		<b>2846</b>	<b>LAKELAND AUTOPARTS</b>		<b>282.26</b>
	200122	07/01/21		SUPPLIES FOR DISTRICT 21-22		\$282.26
		11-000-262-610-09-00-00		S2758318	06/13/22	\$9.98
		11-000-262-610-09-00-00		S2757941	06/13/22	\$81.91
		11-000-270-420-08-00-00		S2756098	06/13/22	\$190.37

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<b>116511</b>	<b>06/13/22</b>		<b>2893</b>	<b>LENIORS CHARTER SERVICE LLC</b>		<b>950.00</b>
	201448	05/13/22		Ath Transportation		\$950.00
		11-000-270-512-04-00-50		5659 5/13	06/13/22	\$950.00
<b>116512</b>	<b>06/13/22</b>		<b>2906</b>	<b>LEVITT'S LLC</b>		<b>340.00</b>
	201410	05/04/22		WEED FABRIC FOR PLAYGROUND		\$340.00
		20-218-400-731-02-00-00		9045917	06/13/22	\$340.00
<b>116513</b>	<b>06/13/22</b>		<b>3122</b>	<b>MCSSADA</b>		<b>560.00</b>
	201458	05/16/22		MCSSADA Track County Tourn 22		\$470.00
		11-402-100-500-04-00-00		1242221 5/17-18	06/13/22	\$470.00
	201495	05/25/22		Scholar Ath. Banquet 2022		\$90.00
		11-402-100-800-04-00-00		5/25 BANQUET	06/13/22	\$90.00
<b>116514</b>	<b>06/13/22</b>		<b>5134</b>	<b>MJG PROMOTIONS</b>		<b>420.00</b>
	201477	05/20/22		AVID SHIRTS		\$420.00
		11-000-221-600-04-00-40		5699	06/13/22	\$420.00
<b>116515</b>	<b>06/13/22</b>		<b>3304</b>	<b>MORRIS COUNTY TRACK COACHES ASSOC</b>		<b>72.00</b>
	201487	05/23/22		East Coast Relays 2022		\$72.00
		11-402-100-500-04-00-00		1250808	06/13/22	\$72.00
<b>116516</b>	<b>06/13/22</b>		<b>S482</b>	<b>MOUNTAIN LAKES BOARD OF EDUCATION*</b>		<b>45,670.40</b>
	200431	07/13/21		OOD Placemen (IF/RD) 2021/2022		\$14,625.40
		11-000-100-562-05-00-00		MAY IF 22-00100B	06/13/22	\$7,203.70
		11-000-100-562-05-00-00		MAY RD 22-00100A	06/13/22	\$7,203.70
		11-000-216-320-01-00-00		MAY RD 22-00100A	06/13/22	\$109.00
		11-000-216-320-02-00-00		MAY IF 22-00100B	06/13/22	\$109.00
	200503	08/05/21		Aud/Itin svcs (EH) SY21/22		\$495.00
		11-000-217-320-05-00-00		22-00033 MAR EH	06/13/22	\$165.00
		11-000-217-320-05-00-00		22-00033 APR EH	06/13/22	\$165.00
		11-000-217-320-05-00-00		22-00033 MAY EH	06/13/22	\$165.00
	201434	04/28/22		AUDIT REBILL 20-21		\$30,550.00
		11-000-100-562-05-00-00		20-21 AUDIT REBIL RD	06/13/22	\$15,275.00
		11-000-100-562-05-00-00		20-21 AUDIT REBIL IF	06/13/22	\$15,275.00
<b>116517</b>	<b>06/13/22</b>		<b>3454</b>	<b>NEW BEGINNINGS OUTREACH.</b>		<b>8,053.60</b>
	200388	07/07/21		Tuition (JDS) 2021/2022		\$8,053.60
		11-000-100-566-05-00-00		CR NB2945862	06/13/22	(\$402.68)
		11-000-100-566-05-00-00		MAY NB2945862 JDS845	06/13/22	\$8,456.28
<b>116518</b>	<b>06/13/22</b>		<b>3475</b>	<b>NEW JERSEY SCHOOL AGE CARE COALITION</b>		<b>181.00</b>
	201359	04/05/22		conference		\$181.00
		61-800-200-580-06-00-00		CONF# 615582	06/13/22	\$181.00
<b>116519</b>	<b>06/13/22</b>		<b>3519</b>	<b>NJ ASSOC OF SCHOOL BUSINESS OFFICALS</b>		<b>300.00</b>
	200881	10/05/21		FY22 PD sessions		\$300.00
		11-000-251-580-06-00-00		200014476 4/21 SG	06/13/22	\$100.00
		11-000-251-580-06-00-00		200013840 5/17 JY	06/13/22	\$100.00
		11-000-251-580-06-00-00		200013677 5/17 SG	06/13/22	\$100.00
<b>116520</b>	<b>06/13/22</b>		<b>3602</b>	<b>NJTESOL/NJBE</b>		<b>468.00</b>
	200933	11/12/21		ESL; Ibrahim		\$234.00
		11-240-100-580-01-00-00		SC22-20 DI 6/2	06/13/22	\$234.00
	201089	01/11/22		Workshop Registration - MN		\$234.00
		11-000-223-580-02-MS-00		SC22-79 MN	06/13/22	\$234.00

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<b>116521</b>	<b>06/13/22</b>		<b>3655</b>	<b>OCCUPATIONAL HEALTH CENTERS OF NJ</b>		<b>420.00</b>
201471	05/18/22			CONCENTRA MEDICAL; L. BIRCHLER		\$420.00
	11-000-213-300-04-00-00			514341224	06/13/22	\$101.00
	11-000-213-300-04-00-00			514306169	06/13/22	\$319.00
<b>116522</b>	<b>06/13/22</b>		<b>T553</b>	<b>OPTIMUM</b>		<b>178.70</b>
200144	07/01/21			CABLE SERVICE BHS & BOE		\$178.70
	11-000-230-530-04-00-00			07876-403445-017 JUN	06/13/22	\$167.69
	11-000-230-530-06-00-00			07876-403448-011 JUN	06/13/22	\$11.01
<b>116523</b>	<b>06/13/22</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>		<b>7,049.88</b>
210184	07/01/21			Athletic Supplies		\$7,049.88
	11-402-100-610-04-00-00			915242174	06/13/22	\$6,874.43
	11-402-100-610-04-00-00			915653987	06/13/22	\$49.49
	11-402-100-610-04-00-00			915405610	06/13/22	\$125.96
<b>116524</b>	<b>06/13/22</b>		<b>3813</b>	<b>PG CHAMBERS SCHOOL</b>		<b>17,976.00</b>
200374	07/06/21			Tuition (SG/JR) 2021/2022		\$17,976.00
	11-000-100-566-05-00-00			MAY SG 0048413	06/13/22	\$8,988.00
	11-000-100-566-05-00-00			MAY JR 0048413	06/13/22	\$8,988.00
<b>116525</b>	<b>06/13/22</b>		<b>3863</b>	<b>PLAY WITH A PURPOSE</b>		<b>46,765.92</b>
200236	07/01/21			PLAYGROUND JHS ANNEX		\$15,588.64
	20-218-400-731-02-00-00			IN69600	06/13/22	\$1,455.74
	20-218-400-731-02-00-00			IN60227	06/13/22	\$807.38
	20-218-400-731-02-00-00			IN183961	06/13/22	\$13,325.52
200237	07/01/21			PLAYGROUND JHS		\$15,588.64
	20-218-400-731-02-00-00			IN60248	06/13/22	\$807.38
	20-218-400-731-02-00-00			IN69579	06/13/22	\$1,455.74
	20-218-400-731-02-00-00			IN180819	06/13/22	\$13,325.52
200238	07/01/21			PLAYGROUND BHS		\$15,588.64
	20-218-400-731-03-00-00			IN70780	06/13/22	\$1,455.74
	20-218-400-731-03-00-00			IN60226	06/13/22	\$807.38
	20-218-400-731-03-00-00			IN180804	06/13/22	\$13,325.52
<b>116526</b>	<b>06/13/22</b>		<b>5102</b>	<b>PLOSLIA COHEN LLC</b>		<b>14,171.50</b>
200161	07/01/21			2021-2022 LEGAL SERVICES		\$14,171.50
	11-000-230-331-06-00-00			52878 MAY	06/13/22	\$14,171.50
<b>116527</b>	<b>06/13/22</b>		<b>4080</b>	<b>ROMA PIZZERIA</b>		<b>42.25</b>
201352	04/04/22			BOE MEETING DINNERS		\$42.25
	11-000-230-610-06-00-00			MEETING 5/23	06/13/22	\$42.25
<b>116528</b>	<b>06/13/22</b>		<b>2867</b>	<b>SCHOOL HEALTH CORP</b>		<b>115.17</b>
201450	05/13/22			TISSUES		\$115.17
	11-000-213-600-04-00-00			4065905-00	06/13/22	\$115.17
<b>116529</b>	<b>06/13/22</b>		<b>4275</b>	<b>SHEPARD SCHOOL</b>		<b>21,366.80</b>
200375	07/06/21			OOD Placement (AR) 2021/2022		\$10,683.40
	11-000-100-566-05-00-00			114495 APRIL AR	06/13/22	\$4,578.60
	11-000-100-566-05-00-00			114547 MAY AR	06/13/22	\$6,104.80
200586	08/27/21			OOD Placement (MW) 2021/2022		\$10,683.40
	11-000-100-566-05-00-00			114495 APRIL MW	06/13/22	\$4,578.60
	11-000-100-566-05-00-00			114547 MAY MW	06/13/22	\$6,104.80

Rec and Unrec checks

Machine checks

06/09/22 13:34

Starting date 6/13/2022

Ending date 6/13/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116530</b>	<b>06/13/22</b>		<b>4990</b>	<b>SILVERGATE PREPARTORY LLC</b>		<b>660.00</b>
201353	03/31/22			Instructional Svs (SP)21/22		\$660.00
	11-150-100-320-02-00-00			36281 5/23-5/27	06/13/22	\$300.00
	11-150-100-320-02-00-00			36082 5/16-5/20	06/13/22	\$240.00
	11-150-100-320-02-00-00			35937 5/9-5/13	06/13/22	\$120.00
<b>116531</b>	<b>06/13/22</b>		<b>D158</b>	<b>SMART STITCH LLC</b>		<b>4,439.50</b>
201186	02/09/22			MAINT / CUST UNIFORMS		\$4,439.50
	11-000-291-290-09-00-00			45963	06/13/22	\$4,439.50
<b>116532</b>	<b>06/13/22</b>		<b>5145</b>	<b>SPECTRUM 360</b>		<b>23,315.32</b>
200430	07/07/21			OOD Placement (GG/AO/CL) 21/22		\$23,315.32
	11-000-100-566-05-00-00			MAY22-07 GG	06/13/22	\$7,935.20
	11-000-100-566-05-00-00			MAY22-07 CL	06/13/22	\$7,935.20
	11-000-100-566-05-00-00			FEB22-207 CREDIT GG	06/13/22	(\$396.76)
	11-000-100-566-05-00-00			FEB22-207 CREDIT CL	06/13/22	(\$396.76)
	11-000-100-566-05-00-00			FEB22-207 CREDIT AO	06/13/22	(\$396.76)
	11-000-100-566-05-00-00			MAY22-07 AO	06/13/22	\$7,935.20
	11-000-217-320-05-00-00			FEB22-207 CREDIT GG	06/13/22	(\$175.00)
	11-000-217-320-05-00-00			SEP21-100 CR CL	06/13/22	(\$2,625.00)
	11-000-217-320-05-00-00			MAY22-07 GG AIDE	06/13/22	\$3,500.00
<b>116533</b>	<b>06/13/22</b>		<b>5311</b>	<b>SPHERO INC</b>		<b>1,333.62</b>
201269	03/07/22			Laura Sudak Grades 3-5		\$1,333.62
	11-190-100-610-02-ES-00			117241	06/13/22	\$1,333.62
<b>116534</b>	<b>06/13/22</b>		<b>X457</b>	<b>STERLING INFOSYSTEMS INC</b>		<b>176.00</b>
200913	11/09/21			Volunteer background checks		\$80.00
	11-000-230-590-06-00-00			8964767	06/13/22	\$80.00
201498	05/25/22			Volunteer check		\$96.00
	11-000-230-590-06-00-00			8964787	06/13/22	\$96.00
<b>116535</b>	<b>06/13/22</b>		<b>W399</b>	<b>STUDENT TRANSPORTATION OF AMERICA</b>		<b>1,174.00</b>
201416	05/03/22			Ath Transportation		\$432.00
	11-000-270-512-04-00-50			70162566 5/3	06/13/22	\$432.00
201454	05/13/22			Ath. Transportation		\$275.00
	11-000-270-512-04-00-50			70162566 5/13	06/13/22	\$275.00
201473	05/18/22			Ath. Transportation		\$467.00
	11-000-270-512-04-00-50			70162566 5/185	06/13/22	\$467.00
<b>116536</b>	<b>06/13/22</b>		<b>N923</b>	<b>SUNRISE SHOPRITE OF PARSIPPANY</b>		<b>175.80</b>
201244	02/22/22			BHS Pathways 21/22 (2 classes)		\$175.80
	11-000-219-600-04-00-52			03550212187	06/13/22	\$134.67
	11-000-219-600-04-00-52			03550435880	06/13/22	\$41.13
<b>116537</b>	<b>06/13/22</b>		<b>4575</b>	<b>TERRANOVA GRP/CHAPEL HILL ACADEMY</b>		<b>6,900.00</b>
201345	03/30/22			OOD Placement RR 21/22		\$6,900.00
	11-000-100-566-05-00-00			0522062 MAY RR	06/13/22	\$6,900.00
<b>116538</b>	<b>06/13/22</b>		<b>O190</b>	<b>THE CRAIG SCHOOL</b>		<b>5,650.00</b>
200379	07/06/21			OOD Placement (BA) 2021/2022		\$5,650.00
	11-000-100-566-05-00-00			17593 MAY BA	06/13/22	\$5,650.00
<b>116539</b>	<b>06/13/22</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>		<b>2,006.89</b>
200136	07/01/21			2021-2022 SOLAR AGREEMENT		\$2,006.89
	11-000-262-622-01-00-00			BOO MAY 2022	06/13/22	\$677.69
	11-000-262-622-02-00-00			BOO MAY 2022	06/13/22	\$117.66

Starting date 6/13/2022

Ending date 6/13/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116539</b>	<b>06/13/22</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>		<b>2,006.89</b>
	200136	07/01/21	2021-2022 SOLAR AGREEMENT			\$2,006.89
		11-000-262-622-04-00-00		BOO MAY 2022	06/13/22	\$1,211.54
<b>116540</b>	<b>06/13/22</b>		<b>4682</b>	<b>TOWN OF BOONTON-POLICE DEPARTMENT</b>		<b>13,183.00</b>
	200815	10/19/21	LEAD PROGRAM 21-22 SY			\$13,183.00
		20-280-200-300-00-00-00		L.E.A.D PROGRAM	06/13/22	\$13,183.00
<b>116541</b>	<b>06/13/22</b>		<b>Q857</b>	<b>TRAFFIC AND PARKING CONTROL CO INC</b>		<b>5,321.46</b>
	201130	01/25/22	TRAFFIC POLE REPL LATHROP/VREE			\$5,321.46
		12-000-400-450-06-00-00		1726410	06/13/22	\$1,870.00
		12-000-400-450-06-00-00		1721519	06/13/22	\$3,451.46
<b>116542</b>	<b>06/13/22</b>		<b>L527</b>	<b>TURNING POINT INC</b>		<b>1,200.00</b>
	201501	05/10/22	Instructional Svs (TM) 21/22			\$1,200.00
		11-150-100-320-04-00-00		BHS051322-TM-1	06/13/22	\$1,200.00
<b>116543</b>	<b>06/13/22</b>		<b>4760</b>	<b>UNITY CHARTER SCHOOL</b>		<b>11,242.00</b>
	200341	07/13/21	21-22 CHARTER ENROLLMENT			\$11,242.00
		10-000-100-561-10-00-00		JUNE PAYMENT	06/13/22	\$11,242.00
<b>116544</b>	<b>06/13/22</b>		<b>5320</b>	<b>US BANCORP GOVERNMENT LEASING &amp; FINANC</b>		<b>60,830.59</b>
	200164	07/01/21	21-22 LEASE 077-0020407-003			\$60,830.59
		11-000-251-832-01-00-75		472372366	06/13/22	\$3,243.76
		12-000-400-721-01-00-75		472372366	06/13/22	\$57,586.83
<b>116545</b>	<b>06/13/22</b>		<b>4902</b>	<b>WINDSOR LEARNING CENTER</b>		<b>20,979.00</b>
	200373	07/06/21	OOD Placement(RC/KA) 2021/2022			\$13,986.00
		11-000-100-566-05-00-00		24650 MAY RC	06/13/22	\$6,993.00
		11-000-100-566-05-00-00		24650 MAY KA	06/13/22	\$6,993.00
	201100	01/18/22	OOD placement (LW) 21/22			\$6,993.00
		11-000-100-566-05-00-00		24650 MAY LW	06/13/22	\$6,993.00
<b>116546</b>	<b>06/13/22</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>		<b>174.62</b>
	200133	07/01/21	21-22 TELEPHONE SERVICE			\$174.62
		11-000-230-530-01-00-00		221512336 JUNE	06/13/22	\$17.34
		11-000-230-530-02-00-00		221512336 JUNE	06/13/22	\$56.07
		11-000-230-530-04-00-00		221512336 JUNE	06/13/22	\$75.67
		11-000-230-530-05-00-00		221512336 JUNE	06/13/22	\$25.54
<b>600209</b>	<b>06/13/22</b>		<b>1364</b>	<b>BILDISCO DOOR MFG</b>		<b>2,259.00</b>
	201206	02/15/22	JHS door repairs			\$2,259.00
		60-000-310-330-02-00-00		39477	06/13/22	\$2,259.00
<b>600210</b>	<b>06/13/22</b>		<b>Y832</b>	<b>MAP RESTAURANT SUPPLIES</b>		<b>3,250.00</b>
	201369	04/07/22	JHS reach-in fridge			\$3,250.00
		60-000-310-730-00-00-00		103002926	06/13/22	\$3,250.00
<b>600211</b>	<b>06/13/22</b>		<b>4001</b>	<b>NEW JERSEY HILLS MEDIA GROUP</b>		<b>44.65</b>
	201389	04/27/22	Legal ad RFP for FSMC			\$44.65
		60-000-310-600-00-00-00		00338951 5/5	06/13/22	\$44.65
<b>600212</b>	<b>06/13/22</b>		<b>3807</b>	<b>PETTY CASH -BO STEVEN GARDBERG</b>		<b>1,542.00</b>
	201564	06/08/22	Petty Cash for Senior Cafe Ref			\$1,542.00
		60-421-X - - - -		SR CAFE REFUNDS	06/13/22	\$1,542.00

Starting date 6/13/2022 Ending date 6/13/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
600213	06/13/22		4260	SERVICE PLUS		405.80
201371	04/05/22			JHS UPRIGHT COOLER		\$197.90
	60-000-310-330-02-00-00			1015355-IN	06/13/22	\$197.90
201465	05/17/22			SERVICE CALL FOR BHS OVEN		\$207.90
	60-000-310-330-04-00-00			1016357-IN	06/13/22	\$207.90

<b>Fund Totals</b>
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10	General Fund	\$11,242.00
11	General Current Expense	\$360,801.50
12	Capital Outlay	\$62,908.29
20	Special Revenue Fund	\$63,218.92
60	Enterprise Fund	\$7,501.45
61	Bridges Fund	\$181.00
	<b>Total for all checks listed</b>	<b>\$505,853.16</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date