

Starting date 6/27/2022

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116547	06/27/22		1070	AEGIS		145.00
	200256	07/01/21		DRUG SCREENING-J. KLEBEZ		\$145.00
		11-000-213-300-04-00-00		581929	06/27/22	\$145.00
116548	06/27/22		5275	ALLEGHENY EDUCATIONAL SYSTEMS INC		520.94
	201327	03/25/22		X-CARVE UPGRADE KIT- MATARAZZO		\$520.94
		11-190-100-610-04-00-27		30289	06/27/22	\$520.94
116549	06/27/22		1104	ALLEGRO SCHOOL		20,347.20
	200806	10/07/21		OOD Placement (MB) 2021/2022		\$20,347.20
		11-000-100-566-05-00-00		MAY 7711 MB	06/27/22	\$10,682.28
		11-000-100-566-05-00-00		JUNE 7778 MB	06/27/22	\$9,664.92
116550	06/27/22		4724	ANCHOR ACE HARDWARE		37.73
	200121	07/01/21		21-22 DISTRICT SUPPLIES		\$37.73
		11-000-262-610-02-00-00		2206-008767	06/27/22	\$15.97
		11-000-262-610-04-00-00		2206-010891	06/27/22	\$21.76
116551	06/27/22		K031	AUDIO INC		4,071.73
	201479	05/20/22		WIRELESS MICS; LOUIS CASTANO		\$4,071.73
		11-190-100-610-04-00-33		955615	06/27/22	\$4,071.73
116552	06/27/22		1268	BANCROFT		3,202.43
	200386	07/07/21		Tuition (WD) 2021/2022		\$3,202.43
		11-000-100-566-05-00-00		JUNE WD	06/27/22	\$3,202.43
116553	06/27/22		A159	BAYADA HOME HEALTH CARE INC		2,808.00
	200384	07/07/21		Nursing Svs (LT) 2021/2022		\$2,808.00
		11-000-217-320-05-00-00		17437025 6/6-6/10	06/27/22	\$1,584.00
		11-000-217-320-05-00-00		17421100 5/31-6/3	06/27/22	\$1,224.00
116554	06/27/22		1366	BILL MARCELLO		885.00
	201512	05/25/22		Spring Sports Awards 22		\$885.00
		11-402-100-800-04-00-00		2574	06/27/22	\$885.00
116555	06/27/22		1411	BOONTON B/E CAFETERIA ACCOUNT		215.00
	201476	05/19/22		GATEWAY BREAKFAST/LUNCH;LOUIS		\$215.00
		11-190-100-610-04-00-33		100-206	06/27/22	\$215.00
116556	06/27/22		1544	CALAIS SCHOOL		6,690.86
	200776	10/05/21		OOD placement (LE) 2021/2022		\$6,690.86
		11-000-100-566-05-00-00		BOO062022 JUNE LE	06/27/22	\$6,690.86
116557	06/27/22		1585	CAROLINA BIOLOGICAL SUPPLY CO.		13.25
	201449	05/10/22		SCIENCE SUPPLY- LOUIS CASTANO		\$13.25
		11-190-100-610-04-00-28		51790819RI	06/27/22	\$13.25
116558	06/27/22		5251	CURLY'S ICE CREAM		266.78
	201161	02/02/22		Bridges field trip		\$102.00
		61-800-200-610-00-00-13		6/17 059356	06/27/22	\$102.00
	201504	05/26/22		TAG/CGI (Mauriello)		\$164.78
		11-000-219-600-04-00-52		6/7	06/27/22	\$30.00
		11-000-219-600-04-00-52		6/13	06/27/22	\$30.00
		11-000-219-600-04-00-52		6/2	06/27/22	\$32.65
		11-000-219-600-04-00-52		6/8	06/27/22	\$28.84
		11-000-219-600-04-00-52		6/8	06/27/22	\$43.29

Rec and Unrec checks

Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116559	06/27/22		2061	ECLC OF NEW JERSEY		10,887.00
201026	12/10/21		20-21	AUDIT REBILL		\$10,887.00
	11-000-100-566-05-00-00			#7 20-21 AUDIT	06/27/22	\$10,887.00
116560	06/27/22		2096	EDUCATIONAL SERVICES COMMISSION OF		10,907.65
200416	07/15/21		21-22	NON PUBLIC NURSING		\$1,724.80
	20-509-100-300-14-00-00			202200279 JUNE	06/27/22	\$78.40
	20-509-100-300-15-00-00			202200279 JUNE	06/27/22	\$1,456.00
	20-509-100-300-21-00-00			202200279 JUNE	06/27/22	\$190.40
200751	09/29/21		21-22	192/193 SERVICES		\$7,922.85
	20-502-100-300-00-00-00			202202301 MAY	06/27/22	\$1,522.86
	20-506-100-300-00-00-00			202202301 MAY	06/27/22	\$1,652.00
	20-507-100-300-00-00-00			202202301 MAY	06/27/22	\$4,189.99
	20-508-100-300-00-00-00			202202301 MAY	06/27/22	\$558.00
200874	10/27/21			Non-Public Svs IDEA FY22		\$1,260.00
	20-250-200-300-15-00-CO			202202324 MAY	06/27/22	\$1,260.00
116561	06/27/22		2108	EDUCERE LLC		435.00
201588	06/06/22			Instructional Svs (LAG) 21/22		\$435.00
	11-219-100-320-04-00-00			BOONTON2207 LAG	06/27/22	\$435.00
116562	06/27/22		I226	EPIC HEALTH SERVICES INC		19,058.05
201276	02/01/22			Prof Nursing Svs (FD)21/22		\$19,058.05
	11-000-217-320-01-00-00			FEB2022 2/1-2/28	06/27/22	\$4,235.00
	11-000-217-320-01-00-00			MAR2022 3/1-3/31	06/27/22	\$4,473.05
	20-253-200-300-01-00-00			JAN 2022 1/24-1/31	06/27/22	\$1,980.00
	20-253-200-300-01-00-00			APR042022 4/4-4/6	06/27/22	\$799.15
	20-253-200-300-01-00-00			MAR2022 3/1-3/31	06/27/22	\$1,155.10
	20-253-200-300-01-00-00			3283180 5/2-5/31	06/27/22	\$6,415.75
116563	06/27/22		2251	FLINN SCIENTIFIC, INC.		84.24
201474	05/19/22			SCIENCE SUPPLIES; LOUIS C.		\$84.24
	11-190-100-610-04-00-28			2713592	06/27/22	\$84.24
116564	06/27/22		Y550	GUSTAV HOLLSTEIN ELECTRIC		390.00
201417	05/04/22			JHS 3RD FL BOILER RM		\$390.00
	11-000-261-420-02-00-00			1063	06/27/22	\$390.00
116565	06/27/22		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	06/27/22	\$250.00
	11-000-218-600-04-00-00			175763	06/27/22	\$395.00
116566	06/27/22		1789	J COSENTINO SERVICES LLC		3,757.00
201424	05/03/22			Portable Toilets (Spring 2022)		\$2,250.00
	11-402-100-420-04-00-00			INV#1	06/27/22	\$2,250.00
201446	05/12/22			Spring Track Meet toilet '22		\$1,507.00
	11-402-100-420-04-00-00			INV 6/8	06/27/22	\$1,507.00
116567	06/27/22		2675	JACK TAYLOR		125.00
200296	07/06/21			Track & Field Assignor 21-22		\$125.00
	11-402-100-390-04-00-00			T&F ASSIGN 21-22	06/27/22	\$125.00
116568	06/27/22		2768	KEAN UNIVERSITY		630.00
201164	01/31/22			student registration		\$630.00
	11-401-100-500-04-00-00			01153090	06/27/22	\$630.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116569	06/27/22		Z113	KELLEY L HIGGENS NELSON		225.00
	201513	05/27/22	Services			\$225.00
		11-000-240-500-02-00-00		062022	06/27/22	\$225.00
116570	06/27/22		5098	KENCOR ELEVATOR INC		336.00
	200285	07/09/21	21-22 ELEV AND LIFT MAINT			\$336.00
		11-000-261-420-01-00-00		JUNE 40665C	06/27/22	\$28.00
		11-000-261-420-02-00-00		JUNE 40665C	06/27/22	\$140.00
		11-000-261-420-04-00-00		JUNE 40665C	06/27/22	\$168.00
116571	06/27/22		2780	KENVIL POWER, INC.		273.14
	200126	07/01/21	DIST SUPPLIES 21-22			\$273.14
		11-000-262-610-09-00-00		207231	06/27/22	\$273.14
116572	06/27/22		I193	KONA ICE OF CENTRAL MORRIS COUNTY LLC		469.50
	201383	04/14/22	bridges visit			\$469.50
		61-800-200-320-06-00-00		376	06/27/22	\$469.50
116573	06/27/22		2846	LAKELAND AUTOPARTS		109.19
	200122	07/01/21	SUPPLIES FOR DISTRICT 21-22			\$109.19
		11-000-262-610-09-00-00		S2791343	06/27/22	\$34.30
		11-000-262-610-09-00-00		S2786548	06/27/22	\$11.97
		11-000-262-610-09-00-00		S2785019	06/27/22	\$62.92
116574	06/27/22		5307	LET'S THINK WIRELESS LLC		10,932.60
	200630	09/13/21	BLOCK OF HOURS /SERVICE			\$300.00
		11-000-252-340-00-00-00		08220	06/27/22	\$300.00
	201368	04/06/22	CAMERA INSTALLATION @BHS			\$10,632.60
		12-000-400-450-04-00-00		0008120-IN	06/27/22	\$10,632.60
116575	06/27/22		3035	MARY POMERANTZ ADVERTISING		2,017.40
	201558	06/03/22	Ad for Ledger			\$2,017.40
		11-000-230-590-06-00-00		99349	06/27/22	\$2,017.40
116576	06/27/22		3176	METROPOLITAN MUSEUM OF ART		61.00
	201466	05/17/22	CLOISTER TRIP; NUPUR BAHL			\$61.00
		11-190-100-610-04-00-33		35225854 6/6	06/27/22	\$61.00
116577	06/27/22		5134	MJG PROMOTIONS		360.00
	201502	05/18/22	Items for TAG (Mauriello)			\$360.00
		11-000-219-600-04-00-52		5524	06/27/22	\$360.00
116578	06/27/22		3267	MORRIS COUNTY ASSOC OF SCHOOL ADMINISTF		250.00
	201426	05/03/22	MS Leadership Award			\$250.00
		11-000-218-600-02-MS-00		5/11 AWARDS	06/27/22	\$250.00
116579	06/27/22		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		27,498.02
	200508	08/04/21	21-22 TUITION			\$27,498.02
		11-000-100-563-04-00-00		2V0498 MAY	06/27/22	\$26,035.22
		11-000-100-564-06-00-00		2V0498 MAY	06/27/22	\$1,462.80
116580	06/27/22		K594	MORRIS HILLS HIGH SCHOOL		250.00
	200838	10/11/21	GIRLS BBALL HOLIDAY TOURN '21			\$250.00
		11-402-100-500-04-00-00		GIRLS BB TOURN	06/27/22	\$250.00
116581	06/27/22		3369	MUSIC THEATRE INTERNATIONAL		898.25
	200998	12/03/21	Drama license Frozen;Haddad			\$898.25
		11-401-100-610-04-00-00		774193	06/27/22	\$898.25

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116582	06/27/22		3381	N J NATURAL GAS COMPANY		4,120.69
200138	07/01/21		2021-22	NATURAL GAS SERVICE		\$4,120.69
	11-000-262-621-02-00-00			08-1237-2550-14 JUNE	06/27/22	\$1,495.63
	11-000-262-621-04-00-00			09-1241-1770-12 JUNE	06/27/22	\$1,710.04
	11-000-262-621-09-00-00			22-0005-4534-71 JUNE	06/27/22	\$51.06
	11-000-262-621-09-00-00			22-0005-4535-78 JUNE	06/27/22	\$51.06
	11-000-262-622-01-00-00			09-1241-1770-12 JUNE	06/27/22	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 JUNE	06/27/22	\$585.57
	20-218-200-621-00-00-00			22-0005-4988-56 JUNE	06/27/22	\$42.82
116583	06/27/22		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		9,072.83
200610	09/08/21		21-22	DISTRICT INSURANCE		\$9,072.83
	11-000-291-260-06-00-00			WC JUNE 031266	06/27/22	\$9,072.83
116584	06/27/22		3487	NEW WAVE ENVIRONMENTAL INC		1,050.00
201557	05/25/22		21-22	LEAD TESTING SERVS		\$1,050.00
	11-000-261-421-09-00-00			BOON-0522	06/27/22	\$1,050.00
116585	06/27/22		E113	NIRAM INC		30,550.00
200150	07/01/21			BHS bathroom renovations		\$30,550.00
	12-000-400-450-04-00-2A			053022-3	06/27/22	\$30,550.00
116586	06/27/22		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS		275.00
201346	04/01/22			Annual conference		\$275.00
	11-000-230-580-06-00-00			200014388 SG 6/7-10	06/27/22	\$275.00
116587	06/27/22		3576	NJSIAA		1,104.00
200316	07/07/21			Boys Lax Tourn Entry 21-22		\$90.00
	11-402-100-500-04-00-00			0080239-IN	06/27/22	\$90.00
200317	07/07/21			Boys Tennis Tourn Entry 21-22		\$120.00
	11-402-100-500-04-00-00			0080900-IN	06/27/22	\$120.00
200318	07/07/21			Baseball Tourn Entry 21-22		\$90.00
	11-402-100-500-04-00-00			0081099-IN	06/27/22	\$90.00
201574	06/02/22			Track & Field STATE ENTRY 22		\$804.00
	11-402-100-500-04-00-00			0081346-IN	06/27/22	\$804.00
116588	06/27/22		3602	NJTESOL/NJBE		468.00
200899	11/09/21			ESL; Sayle		\$234.00
	11-240-100-580-01-00-00			SC22-17 MS 6/1	06/27/22	\$234.00
201003	12/06/21			Registration Fee - KL		\$234.00
	11-000-223-580-02-ES-00			SC22-45 KL 6/2	06/27/22	\$234.00
116589	06/27/22		3632	NORTON SEWER AND DRAIN		750.00
201578	06/08/22			EMERGENCY SER CALL BHS		\$750.00
	11-000-261-420-04-00-00			09948	06/27/22	\$750.00
116590	06/27/22		3665	OLDE TOWNE DELI		40.00
201561	06/02/22			GATEWAY BREAKFAST; L. CASTANO		\$40.00
	11-190-100-610-04-00-33			6/6 ORDER	06/27/22	\$40.00
116591	06/27/22		3738	PASQUALES PIZZA		31.20
200429	07/26/21			BOE meeting dinners		\$31.20
	11-000-230-610-06-00-00			71203 4/25	06/27/22	\$31.20
116592	06/27/22		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S		7,448.90
200394	07/13/21			OOD Placement (TC) 2021/2022		\$7,448.90
	11-000-100-562-05-00-00			MAY 2V0269 TC	06/27/22	\$2,134.70

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116592	06/27/22		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S		7,448.90
	200394	07/13/21		OOD Placement (TC) 2021/2022		\$7,448.90
		11-000-217-320-05-00-00		MAY 2V0269 TC	06/27/22	\$5,314.20
116593	06/27/22		3746	PASSON'S SPORTS		6,227.52
	201248	02/14/22		Girls Lax HS 2020		\$365.40
		11-402-100-610-04-00-00		917185737	06/27/22	\$365.40
	201281	03/03/22		HS Girls Soccer Uni		\$4,920.83
		11-402-100-610-04-00-00		917226026	06/27/22	\$4,920.83
	210075	07/01/21		Physical Education Supplies		\$941.29
		11-190-100-610-04-00-23		916929142	06/27/22	\$941.29
116594	06/27/22		3757	PAXTON/PATTERSON		32.00
	201475	05/19/22		TECHNOLOGY SUPPLIES; LOUIS C.		\$32.00
		11-190-100-610-04-00-20		405056	06/27/22	\$32.00
116595	06/27/22		3860	PLAQUES & SUCH		72.00
	201573	06/02/22		Pin replenishment 22		\$72.00
		11-402-100-610-04-00-00		Q143301	06/27/22	\$72.00
116596	06/27/22		5206	QUIVER FARMS PROJECTS INC		110.00
	201589	05/31/22		Petting Zoo Field Trip		\$110.00
		20-218-200-516-02-00-00		AI015262201	06/27/22	\$110.00
116597	06/27/22		W177	READY REFRESH		71.99
	200124	07/01/21		WATER DELIVERY 21-22		\$71.99
		11-000-262-610-09-00-00		12F0437118417 MAY	06/27/22	\$71.99
116598	06/27/22		4080	ROMA PIZZERIA		494.11
	200711	09/22/21		JHS Jr TAG 21/22		\$231.08
		11-000-219-600-02-00-52		JTAG 6/17 22010304	06/27/22	\$231.08
	201162	02/02/22		Bridges field trip		\$186.53
		61-800-200-610-01-00-00		6/20 22078204	06/27/22	\$133.92
		61-800-200-610-01-00-00		6/8 21860305	06/27/22	\$16.87
		61-800-200-610-01-00-00		6/15 21980003	06/27/22	\$35.74
	201352	04/04/22		BOE MEETING DINNERS		\$76.50
		11-000-230-610-06-00-00		MEETING 6/13	06/27/22	\$76.50
116599	06/27/22		4275	SHEPARD SCHOOL		8,241.48
	200375	07/06/21		OOD Placement (AR) 2021/2022		\$4,273.36
		11-000-100-566-05-00-00		114400CR FEB AR	06/27/22	(\$305.24)
		11-000-100-566-05-00-00		114609 JUNE AR	06/27/22	\$4,578.60
	200392	07/07/21		OOD Placement (HS) 2021/2022		(\$305.24)
		11-000-100-566-05-00-00		114400 CR FEB HS	06/27/22	(\$305.24)
	200586	08/27/21		OOD Placement (MW) 2021/2022		\$4,273.36
		11-000-100-566-05-00-00		114400CR FEB MW	06/27/22	(\$305.24)
		11-000-100-566-05-00-00		114609 JUNE MW	06/27/22	\$4,578.60
116600	06/27/22		4990	SILVERGATE PREPARTORY LLC		180.00
	201353	03/31/22		Instructional Svs (SP)21/22		\$180.00
		11-150-100-320-02-00-00		36438 5/31-6/3	06/27/22	\$180.00
116601	06/27/22		4371	SPORTDECALS		514.80
	201377	04/08/22		WINDOW DECALS - J.KLEBEZ		\$514.80
		11-000-240-600-04-00-00		ARINV-640886	06/27/22	\$514.80

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116602	06/27/22		4396	ST CLARES HOSPITAL		1,815.00
201341	03/28/22			Instr Svs (IBG) 3/2022		\$880.00
	11-219-100-320-02-00-00			4734 3/28-5/11 IB	06/27/22	\$880.00
201586	03/31/22			Instructional Svs (IBG)21/22		\$935.00
	11-150-100-320-02-00-00			4734 3/28-5/11	06/27/22	\$935.00
116603	06/27/22		4575	TERRANOVA GRP/CHAPEL HILL ACADEMY		5,520.00
201345	03/30/22			OOD Placement RR 21/22		\$5,520.00
	11-000-100-566-05-00-00			0622060 JUNE RR	06/27/22	\$5,520.00
116604	06/27/22		O190	THE CRAIG SCHOOL		5,650.00
200379	07/06/21			OOD Placement (BA) 2021/2022		\$5,650.00
	11-000-100-566-05-00-00			17769 JUNE BA	06/27/22	\$5,650.00
116605	06/27/22		4809	VERIZON		593.72
200132	07/01/21			2021-2022 TELEPHONE SERVICE		\$593.72
	11-000-230-530-01-00-00			250-784-104-0001-18	06/27/22	\$88.76
	11-000-230-530-02-00-00			250-784-104-0001-18	06/27/22	\$151.15
	11-000-230-530-04-00-00			250-784-104-0001-18	06/27/22	\$291.97
	11-000-230-530-05-00-00			250-784-104-0001-18	06/27/22	\$61.84
116606	06/27/22		4981	VOLT WELLNESS LLC		1,650.00
200389	07/07/21			ABA Home Svs (GG) 2021/2022		\$1,650.00
	11-000-216-320-04-00-00			APR GG	06/27/22	\$1,320.00
	11-000-216-320-04-00-00			MAY GG	06/27/22	\$330.00
116607	06/27/22		4855	WEIGHTS AND MEASURES FUND		105.00
200944	11/10/21			Scale Certification 2022		\$105.00
	11-402-100-590-04-00-00			15-057267-22	06/27/22	\$105.00
116608	06/27/22		5122	WESTERN PEST SERVICES		100.50
200359	07/15/21			21-22 MONTHLY PEST CONTROL		\$100.50
	11-000-262-420-01-00-00			JUNE 7801071	06/27/22	\$33.50
	11-000-262-420-02-00-00			JUNE 7801610	06/27/22	\$33.50
	11-000-262-420-04-00-00			JUNE 7801070	06/27/22	\$33.50
116609	06/27/22		E113	NIRAM INC		5,000.00
200150	07/01/21			BHS bathroom renovations		\$5,000.00
	12-000-400-450-04-00-2A			FINAL PAYMENT	06/27/22	\$5,000.00
600214	06/27/22		Y832	MAP RESTAURANT SUPPLIES		8,760.00
201235	02/28/22			SSS KITCHEN		\$8,760.00
	60-000-310-730-00-00-00			103002584	06/27/22	\$5,860.00
	60-000-310-730-00-00-00			103002891	06/27/22	\$2,900.00
600215	06/27/22		3934	PROTECTIVE MEASURES, INC.		825.00
201366	04/05/22			REPAIRS FROM FIRE INSPECTION		\$825.00
	60-000-310-330-01-00-00			81815	06/27/22	\$825.00

Starting date 6/27/2022

Ending date 6/27/2022

Fund Totals

11	General Current Expense	\$152,740.60
12	Capital Outlay	\$46,182.60
20	Special Revenue Fund	\$21,410.47
60	Enterprise Fund	\$9,585.00
61	Bridges Fund	\$758.03
	Total for all checks listed	\$230,676.70

Prepared and submitted by: _____
Board Secretary

Date