

Starting date 6/30/2022

Ending date 6/30/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|-------------------------|----------|-------------|---|---------------|------------------|
| 116611 | 06/30/22 | | 1137 | AMERICAN PAPER TOWEL CO LLC | | 241.45 |
| 201580 | 06/09/22 | | | DISTRICT SUPPLIES | | \$241.45 |
| | 11-000-262-610-09-00-00 | | | J1302945 | 06/30/22 | \$241.45 |
| 116612 | 06/30/22 | | A159 | BAYADA HOME HEALTH CARE INC | | 1,224.00 |
| 200384 | 07/07/21 | | | Nursing Svs (LT) 2021/2022 | | \$1,224.00 |
| | 11-000-217-320-05-00-00 | | | 17452643 6/13-6/16 | 06/30/22 | \$1,224.00 |
| 116613 | 06/30/22 | | 1366 | BILL MARCELLO | | 902.00 |
| 201462 | 05/17/22 | | | PLAQUES / TROPHIES FOR SENIORS | | \$902.00 |
| | 11-000-240-600-04-00-00 | | | 2572 | 06/30/22 | \$902.00 |
| 116614 | 06/30/22 | | 1610 | CELEBRATE THE CHILDREN SCHOOL | | 32,990.00 |
| 200377 | 07/06/21 | | | Tuition (JS) 2021/2022 | | \$10,116.00 |
| | 11-000-100-566-05-00-00 | | | 2206007 JUNE JS | 06/30/22 | \$7,416.00 |
| | 11-000-217-320-05-00-00 | | | 2206007 JUNE JS | 06/30/22 | \$2,700.00 |
| 200661 | 09/14/21 | | | OOD placement (JT/JT) 21-22 | | \$18,882.00 |
| | 11-000-100-566-05-00-00 | | | 2206009 JUNE JuT | 06/30/22 | \$7,416.00 |
| | 11-000-100-566-05-00-00 | | | 2206008 JUNE JoT | 06/30/22 | \$7,416.00 |
| | 11-000-217-320-05-00-00 | | | 2206009 JUNE JuT | 06/30/22 | \$2,700.00 |
| | 11-000-217-320-05-00-00 | | | 2206008 JUNE JoT | 06/30/22 | \$1,350.00 |
| 201590 | 06/09/22 | | | 20-21 AUDIT REBILL JS | | \$3,992.00 |
| | 11-000-100-566-05-00-00 | | | 2021RB003 | 06/30/22 | \$3,992.00 |
| 116615 | 06/30/22 | | 4593 | COLLEGE BOARD, THE | | 12,288.00 |
| 201472 | 05/18/22 | | | COLL BOARD AP TESTING; FORMAN | | \$12,288.00 |
| | 11-190-100-500-04-00-33 | | | EP00126226 | 06/30/22 | \$12,288.00 |
| 116616 | 06/30/22 | | 2096 | EDUCATIONAL SERVICES COMMISSION OF | | 62,734.97 |
| 200378 | 07/06/21 | | | Tuition (AH) 2021/2022 | | \$7,329.00 |
| | 11-000-100-562-05-00-00 | | | 202202219 JUNE AH | 06/30/22 | \$7,329.00 |
| 200489 | 08/03/21 | | | 21-22 ACADEMY TRANSPORTATION | | \$15,868.59 |
| | 11-000-270-511-04-00-00 | | | 202202388 JUNE | 06/30/22 | \$10,579.06 |
| | 20-487-200-500-00-00-00 | | | 202202388 JUNE | 06/30/22 | \$5,289.53 |
| 200492 | 07/01/21 | | | 21-22 SPECIAL ED TRANSPORT | | \$39,537.38 |
| | 11-000-270-514-05-00-00 | | | 202202412 JUNE | 06/30/22 | \$26,358.26 |
| | 20-487-200-500-00-00-00 | | | 202202412 JUNE | 06/30/22 | \$13,179.12 |
| 116617 | 06/30/22 | | 5078 | EDUCATIONAL SPECIALIZED ASSOCIATES LLC | | 1,500.00 |
| 201370 | 04/06/22 | | | Bilingual Evals(CML)PK 21/22 | | \$1,500.00 |
| | 11-000-219-320-02-00-00 | | | 2762 | 06/30/22 | \$500.00 |
| | 11-000-219-320-02-00-00 | | | 2790 | 06/30/22 | \$500.00 |
| | 11-000-219-320-02-00-00 | | | 2820 | 06/30/22 | \$500.00 |
| 116618 | 06/30/22 | | 2075 | EI US LLC | | 350.00 |
| 200765 | 10/05/21 | | | Instructional svs (LW) 21/22 | | \$100.00 |
| | 11-219-100-320-02-00-00 | | | INV79037 | 06/30/22 | \$100.00 |
| 201316 | 03/15/22 | | | Instructional svs (GB)21/22 | | \$250.00 |
| | 11-150-100-320-04-00-00 | | | INV97266 3/14-3/17 | 06/30/22 | \$250.00 |
| 116619 | 06/30/22 | | STAN | FAITH STANLEY | | 198.38 |
| 200664 | 09/14/21 | | | Trans Reimbursement (JDS)21-22 | | \$198.38 |
| | 11-000-270-514-05-00-00 | | | JUNE MILE REIMB | 06/30/22 | \$198.38 |

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| 116620 | 06/30/22 | | P655 | GISELA AVILES | | 1,000.00 |
| | 200898 | 11/09/21 | 21-22 AIL CHOICE SCHOOL | | | \$1,000.00 |
| | | 11-000-270-505-08-00-00 | | AIDE IN LIEU 21-22 | 06/30/22 | \$1,000.00 |
| 116621 | 06/30/22 | | 2557 | HOME DEPOT | | 175.72 |
| | 200123 | 07/01/21 | DIST SUPPLIES 21-22 | | | \$175.72 |
| | | 11-000-262-610-04-00-00 | | 6028454 | 06/30/22 | \$42.23 |
| | | 11-000-262-610-09-00-00 | | 7031186 | 06/30/22 | \$54.86 |
| | | 11-000-262-610-09-00-00 | | 9029589 | 06/30/22 | \$78.63 |
| 116622 | 06/30/22 | | 2695 | JCP& L | | 6,953.03 |
| | 200135 | 07/01/21 | 2021-2022 ELECTRICAL SERVICE | | | \$6,953.03 |
| | | 11-000-262-622-02-00-00 | | 100 057 075 861 JUNE | 06/30/22 | \$4.09 |
| | | 11-000-262-622-02-00-00 | | 100 089 232 076 JUNE | 06/30/22 | \$6,948.94 |
| 116623 | 06/30/22 | | 5307 | LET'S THINK WIRELESS LLC | | 525.00 |
| | 200630 | 09/13/21 | BLOCK OF HOURS /SERVICE | | | \$525.00 |
| | | 11-000-252-340-00-00-00 | | 08253 | 06/30/22 | \$525.00 |
| 116624 | 06/30/22 | | 3129 | MCSSADA | | 2,175.00 |
| | 200320 | 07/07/21 | MCSSADA Tourn. Fees 21-22 | | | \$2,175.00 |
| | | 11-402-100-500-04-00-00 | | 2021-2022 TOURN FEES | 06/30/22 | \$2,175.00 |
| 116625 | 06/30/22 | | 3267 | MORRIS COUNTY ASSOC OF SCHOOL ADMINISTF | | 525.00 |
| | 201406 | 04/27/22 | Thirty Fourth Recognition Dinn | | | \$525.00 |
| | | 11-000-240-600-04-00-00 | | ACAD ACH RECONG DINN | 06/30/22 | \$525.00 |
| 116626 | 06/30/22 | | 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 | | 2V0558 JUNE | 06/30/22 | \$26,035.22 |
| | | 11-000-100-564-06-00-00 | | 2V0558 JUNE | 06/30/22 | \$1,462.80 |
| 116627 | 06/30/22 | | 3304 | MORRIS COUNTY TRACK COACHES ASSOC | | 576.00 |
| | 201452 | 05/13/22 | Dick Fahey Fr/So Champs 22 | | | \$576.00 |
| | | 11-402-100-500-04-00-00 | | 1235491 | 06/30/22 | \$576.00 |
| 116628 | 06/30/22 | | 3336 | MOUNTAIN LAKES BOARD OF EDUCATION | | 6,000.00 |
| | 201602 | 06/23/22 | Ice Hockey Co-Op 21-22 | | | \$6,000.00 |
| | | 11-402-100-590-04-00-00 | | 21-22 ICE HOCKEY | 06/30/22 | \$6,000.00 |
| 116629 | 06/30/22 | | 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 | | JUNE RD 22-00100A | 06/30/22 | \$7,203.70 |
| | | 11-000-100-562-05-00-00 | | JUNE IF 22-00100B | 06/30/22 | \$7,203.70 |
| | | 11-000-216-320-01-00-00 | | JUNE RD 22-00100A | 06/30/22 | \$109.00 |
| | | 11-000-216-320-02-00-00 | | JUNE IF 22-00100B | 06/30/22 | \$109.00 |
| 116630 | 06/30/22 | | 3364 | MUSIC DEN | | 950.00 |
| | 201486 | 05/23/22 | Graduation; D. HUGHEN | | | \$950.00 |
| | | 11-000-240-600-04-00-00 | | 3361018 | 06/30/22 | \$950.00 |
| 116631 | 06/30/22 | | 3454 | NEW BEGINNINGS OUTREACH. | | 5,637.52 |
| | 200388 | 07/07/21 | Tuition (JDS) 2021/2022 | | | \$5,637.52 |
| | | 11-000-100-566-05-00-00 | | NB2946052 JUNE JDS | 06/30/22 | \$5,637.52 |
| 116632 | 06/30/22 | | 3813 | PG CHAMBERS SCHOOL | | 11,128.00 |
| | 200374 | 07/06/21 | Tuition (SG/JR) 2021/2022 | | | \$11,128.00 |
| | | 11-000-100-566-05-00-00 | | JUNE SG 55640048515 | 06/30/22 | \$5,564.00 |

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| 116632 | 06/30/22 | | 3813 | PG CHAMBERS SCHOOL | | 11,128.00 |
| | 200374 | 07/06/21 | | Tuition (SG/JR) 2021/2022 | | \$11,128.00 |
| | | 11-000-100-566-05-00-00 | | JUNE JR 55640048515 | 06/30/22 | \$5,564.00 |
| 116633 | 06/30/22 | | 4080 | ROMA PIZZERIA | | 179.55 |
| | 201576 | 06/03/22 | | GATEWAY SENIOR LUNCH; N.BAHL | | \$179.55 |
| | | 11-190-100-610-04-00-33 | | 21747604 6/3 | 06/30/22 | \$179.55 |
| 116634 | 06/30/22 | | 4298 | SIMON, PENNY | | 4,430.00 |
| | 201378 | 04/11/22 | | GRADUATION PROGRAM 2022 | | \$4,430.00 |
| | | 11-000-240-600-04-00-00 | | I02875 | 06/30/22 | \$4,430.00 |
| 116635 | 06/30/22 | | 5145 | SPECTRUM 360 | | 20,479.20 |
| | 200430 | 07/07/21 | | OOD Placement (GG/AO/CL) 21/22 | | \$20,479.20 |
| | | 11-000-100-566-05-00-00 | | JUNE22-07 AO | 06/30/22 | \$5,951.40 |
| | | 11-000-100-566-05-00-00 | | JUNE22-07 CL | 06/30/22 | \$5,951.40 |
| | | 11-000-100-566-05-00-00 | | JUNE22-07 GG | 06/30/22 | \$5,951.40 |
| | | 11-000-217-320-05-00-00 | | JUNE22-07 GG | 06/30/22 | \$2,625.00 |
| 116636 | 06/30/22 | | 4396 | ST CLARES HOSPITAL | | 550.00 |
| | 201587 | 06/06/22 | | Instructional Svs (EKL) 22/23 | | \$550.00 |
| | | 11-219-100-320-04-00-00 | | 4801 EKL | 06/30/22 | \$550.00 |
| 116637 | 06/30/22 | | 4796 | VANDERHOOF TRANSPORTATION | | 895.00 |
| | 201563 | 06/02/22 | | GATEWAY SENIOR THESIS;BAHL | | \$895.00 |
| | | 11-000-270-512-04-00-33 | | 70360 6/6 | 06/30/22 | \$895.00 |
| 116638 | 06/30/22 | | 4813 | VERIZON WIRELESS | | 775.14 |
| | 200131 | 07/01/21 | | 21-22 VERIZON WIRELESS SERVICE | | \$775.14 |
| | | 11-000-230-530-01-00-00 | | 9909180565 JUNE | 06/30/22 | \$54.57 |
| | | 11-000-230-530-02-00-00 | | 9909180565 JUNE | 06/30/22 | \$80.75 |
| | | 11-000-230-530-04-00-00 | | 9909180565 JUNE | 06/30/22 | \$233.46 |
| | | 11-000-230-530-05-00-00 | | 9909180565 JUNE | 06/30/22 | \$0.33 |
| | | 20-483-100-600-00-00-00 | | 9909180565 JUNE | 06/30/22 | \$52.49 |
| | | 61-800-200-330-06-00-00 | | 9909180565 JUNE | 06/30/22 | \$353.54 |
| 116639 | 06/30/22 | | U619 | VISUAL COMPUTER SOLUTIONS INC | | 2,853.28 |
| | 201562 | 06/02/22 | | GSA Police Coverage 2022 | | \$2,853.28 |
| | | 11-402-100-590-04-00-00 | | 730002128 | 06/30/22 | \$2,853.28 |
| 116640 | 06/30/22 | | 4902 | WINDSOR LEARNING CENTER | | 11,988.00 |
| | 200373 | 07/06/21 | | OOD Placement(RC/KA) 2021/2022 | | \$11,988.00 |
| | | 11-000-100-566-05-00-00 | | 24651 JUNE KA | 06/30/22 | \$5,994.00 |
| | | 11-000-100-566-05-00-00 | | 24651 JUNE RC | 06/30/22 | \$5,994.00 |
| 116641 | 06/30/22 | | 1524 | BUTLER BOARD OF EDUCATION | | 8,255.91 |
| | 201076 | 01/06/22 | | Tuition 21/22 (AB) | | \$8,255.91 |
| | | 11-000-100-561-00-00-00 | | 737 JUNE AB | 06/30/22 | \$1,703.91 |
| | | 11-000-270-511-04-00-00 | | 758 TRANSP JUNE AB | 06/30/22 | \$6,552.00 |
| 116642 | 06/30/22 | | 2096 | EDUCATIONAL SERVICES COMMISSION OF | | 7,922.85 |
| | 200751 | 09/29/21 | | 21-22 192/193 SERVICES | | \$7,922.85 |
| | | 20-502-100-300-00-00-00 | | 202202458 JUNE | 06/30/22 | \$1,522.86 |
| | | 20-506-100-300-00-00-00 | | 202202458 JUNE | 06/30/22 | \$1,652.00 |
| | | 20-507-100-300-00-00-00 | | 202202458 JUNE | 06/30/22 | \$4,189.99 |
| | | 20-508-100-300-00-00-00 | | 202202458 JUNE | 06/30/22 | \$558.00 |

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| 116643 | 06/30/22 | | 2323 | GARRY, MR AND MRS | | 114.80 |
| | 200390 | 07/07/21 | | Transp Reimb (SG) 2021/2022 | | \$114.80 |
| | | 11-000-270-514-05-00-00 | | JUNE MILEAGE | 06/30/22 | \$114.80 |
| 116644 | 06/30/22 | | 2668 | J ECKERT LOCKSMITHS | | 491.00 |
| | 200577 | 08/27/21 | | Locksmith | | \$491.00 |
| | | 11-000-261-610-09-00-00 | | 35288 | 06/30/22 | \$491.00 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|------------------------------------|-------------------------|---------------------|
| 11 | General Current Expense | \$222,334.69 |
| 20 | Special Revenue Fund | \$26,443.99 |
| 61 | Bridges Fund | \$353.54 |
| Total for all checks listed | | \$249,132.22 |

Prepared and submitted by: _____

Board Secretary

Date