

Starting date 7/11/2022 Ending date 7/11/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116645	07/11/22		4724	ANCHOR ACE HARDWARE		23.98
	200121	07/01/21	21-22	DISTRICT SUPPLIES		\$23.98
		11-000-262-610-02-00-00		2206-009049	06/30/22	\$23.98
116646	07/11/22		1633	CPNJ dba PILLAR CARE CONTINUUM		22,189.30
	200380	07/06/21		Tuition (TM/AC) 2021/2022		\$22,189.30
		11-000-100-566-05-00-00		JUNE 026161 TM	06/30/22	\$6,284.70
		11-000-100-566-05-00-00		MAY 025716 TM	06/30/22	\$8,379.60
		11-000-217-320-05-00-00		MAY 025717 AIDE TM	06/30/22	\$4,300.00
		11-000-217-320-05-00-00		JUNE 026162 AIDE TM	06/30/22	\$3,225.00
116647	07/11/22		2061	ECLC OF NEW JERSEY		12,987.30
	200383	07/06/21		Tuition (JC/LT) 2021/2022		\$12,987.30
		11-000-100-566-05-00-00		16332 JUNE JC	06/30/22	\$4,731.15
		11-000-100-566-05-00-00		16333 JUNE LT	06/30/22	\$4,731.15
		11-000-217-320-05-00-00		16332 JUNE JC	06/30/22	\$3,525.00
116648	07/11/22		D929	HOME DEPOT PRO/SUPPLYWORKS		4,395.00
	201596	06/17/22		FILLING STATIONS		\$4,395.00
		11-000-261-610-01-00-00		692017668	06/30/22	\$4,395.00
116649	07/11/22		2697	JCW INC		1,800.00
	200186	07/01/21		Turf Grooming 21-22		\$1,800.00
		11-402-100-420-04-00-00		32264	06/30/22	\$1,800.00
116650	07/11/22		2846	LAKELAND AUTOPARTS		25.49
	200122	07/01/21		SUPPLIES FOR DISTRICT 21-22		\$25.49
		11-000-263-610-09-00-00		S2793247	06/30/22	\$25.49
116651	07/11/22		3103	MCGSBICA		100.00
	201570	06/02/22		Softball County Luncheon 22		\$100.00
		11-402-100-800-04-00-00		GRLS SB LUNCH 6/7	06/30/22	\$100.00
116652	07/11/22		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS		275.00
	200881	10/05/21		FY22 PD sessions		\$275.00
		11-000-251-580-06-00-00		200012094 11/16 RD	06/30/22	\$150.00
		11-000-251-580-06-00-00		200004805 11/21/19 N	06/30/22	\$100.00
		11-000-251-580-06-00-00		200004395 9/24/19 SG	06/30/22	\$25.00
116653	07/11/22		F152	NORTHERN REGION EDUCATIONAL SERVICE COI		9,240.00
	201075	12/15/21		STUDENT TRANSP TO WOODRIDGE		\$9,240.00
		11-000-270-514-05-00-00		2V1782 MAY	06/30/22	\$5,600.00
		11-000-270-514-05-00-00		2V2021 JUNE	06/30/22	\$3,640.00
116654	07/11/22		3632	NORTON SEWER AND DRAIN		300.00
	201567	06/06/22		ANNEX EMERGENCY CALL		\$300.00
		20-218-200-420-02-00-00		12318	06/30/22	\$300.00
116655	07/11/22		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		360.00
	201471	05/18/22		CONCENTRA MEDICAL; L. BIRCHLER		\$360.00
		11-000-213-300-04-00-00		514422918	06/30/22	\$180.00
		11-000-213-300-04-00-00		514405289	06/30/22	\$180.00
116656	07/11/22		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		JUNE 2V0324 TC	06/30/22	\$2,134.70
		11-000-217-320-05-00-00		JUNE 2V0324 TC	06/30/22	\$5,314.20

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116657	07/11/22		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS		4,313.84
201606	06/02/22			QRTL SERVICE AND INSPECTIONS		\$4,313.84
	11-000-270-420-08-00-00		03362		06/30/22	\$587.32
	11-000-270-420-08-00-00		03370		06/30/22	\$1,960.68
	11-000-270-420-08-00-00		03377		06/30/22	\$793.76
	11-000-270-420-08-00-00		03379		06/30/22	\$972.08
116658	07/11/22		4197	SCHOLASTIC BOOK CLUB		308.00
200203	07/01/21			SUMMER RECOVERY PROG SUPPLIES		\$308.00
	20-483-100-600-02-00-00		3303059		06/30/22	\$308.00
116659	07/11/22		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		2,513.12
200136	07/01/21			2021-2022 SOLAR AGREEMENT		\$2,513.12
	11-000-262-622-01-00-00			BOO JUNE 2022	06/30/22	\$775.48
	11-000-262-622-02-00-00			BOO JUNE 2022	06/30/22	\$134.11
	11-000-262-622-04-00-00			BOO JUNE 2022	06/30/22	\$1,603.53
116660	07/11/22		4902	WINDSOR LEARNING CENTER		5,994.00
201100	01/18/22			OOD placement (LW) 21/22		\$5,994.00
	11-000-100-566-05-00-00			24651 JUNE LW	06/30/22	\$5,994.00

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Fund Totals

11	General Current Expense	\$71,665.93
20	Special Revenue Fund	\$608.00
	Total for all checks listed	\$72,273.93

Prepared and submitted by: _____
Board Secretary

Date