

Starting date 7/29/2022

Ending date 7/29/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116683	V 07/15/22	07/29/22	5129	SCHOOLBOARDNET, LLC		(1,888.00)
	300005	07/01/22		SCHOOLBOARD RENEWAL 22-23		(\$1,888.00)
		11-000-230-340-07-00-00		22-639	07/29/22	(\$1,888.00)
116689	07/29/22		1800	COUNTRY ROAD AUTOMOTIVE		479.59
	201620	06/27/22		A/C REPAIR FOR BUS #2		\$479.59
		11-000-270-420-08-00-00		33830	06/30/22	\$479.59
116690	07/29/22		2519	HERFF JONES		2,574.33
	201456	05/16/22		GRADUATION DIPLOMA ORDER		\$2,574.33
		11-000-240-600-04-00-00		1132671	06/30/22	\$1,867.52
		11-000-240-600-04-00-00		1140211 CREDIT	06/30/22	(\$108.88)
		11-000-240-600-04-00-00		1140212 CREDIT	06/30/22	(\$46.70)
		11-000-240-600-04-00-00		1132273	06/30/22	\$29.21
		11-000-240-600-04-00-00		1131452	06/30/22	\$760.64
		11-000-240-600-04-00-00		1132167	06/30/22	\$77.20
		11-000-240-600-04-00-00		1140213 CREDIT	06/30/22	(\$1.26)
		11-000-240-600-04-00-00		1140214 CREDIT	06/30/22	(\$3.40)
116691	07/29/22		2557	HOME DEPOT		778.10
	200123	07/01/21		DIST SUPPLIES 21-22		\$778.10
		11-000-262-610-02-00-00		4020346	06/30/22	\$268.02
		11-000-262-610-02-00-00		9034467	06/30/22	\$199.12
		11-000-262-610-04-00-00		7522439	06/30/22	\$52.52
		11-000-262-610-04-00-00		6082922	06/30/22	\$258.44
116692	07/29/22		2737	JORDAN TRANSPORTATION		450.00
	201413	05/03/22		Ath Transportation		\$450.00
		11-000-270-512-02-00-50		70158557 4/26	06/30/22	\$450.00
116693	07/29/22		3383	N J SCHOOL BOARDS ASSOCIATION		75.00
	201077	01/10/22		Workshops board members		\$75.00
		11-000-230-585-07-00-00		INV-13504-P9W6M7	06/30/22	\$75.00
116694	07/29/22		5102	PLOSIA COHEN LLC		9,922.50
	200161	07/01/21		2021-2022 LEGAL SERVICES		\$9,922.50
		11-000-230-331-06-00-00		52910 JUNE	06/30/22	\$9,922.50
116695	07/29/22		W177	READY REFRESH		72.60
	200124	07/01/21		WATER DELIVERY 21-22		\$72.60
		11-000-262-610-09-00-00		12G0437118417 JUNE	06/30/22	\$72.60
116696	07/29/22		W399	STUDENT TRANSPORTATION OF AMERICA		432.00
	201414	05/03/22		Ath Transportation		\$432.00
		11-000-270-512-04-00-50		70156734 4/19	06/30/22	\$432.00
116697	07/29/22		4682	TOWN OF BOONTON-POLICE DEPARTMENT		3,810.72
	200328	07/07/21		Football Police Coverage 21-22		\$3,810.72
		11-402-100-590-04-00-00		2022-4	06/30/22	\$3,810.72
116698	07/29/22		4981	VOLT WELLNESS LLC		1,100.00
	200389	07/07/21		ABA Home Svs (GG) 2021/2022		\$1,100.00
		11-000-216-320-04-00-00		JUNE GG	06/30/22	\$1,100.00
116699	07/29/22		4906	WCEPS/WISCONSIN CENTER FOR EDUCATION		200.00
	200656	09/17/21		WIDA TESTING SUPPLIES		\$200.00
		20-241-100-600-01-00-00		39693	06/30/22	\$30.00
		20-241-100-600-02-00-00		39693	06/30/22	\$72.00

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116699	07/29/22		4906	WCEPS/WISCONSIN CENTER FOR EDUCATION		200.00
	200656	09/17/21		WIDA TESTING SUPPLIES		\$200.00
		20-241-100-600-04-00-00	39693		06/30/22	\$98.00
116700	07/29/22		5098	KENCOR ELEVATOR INC		851.44
	200264	07/08/21		AS NEEDED REPAIRS 21-22		\$851.44
		11-000-261-420-02-00-00	38136		06/30/22	\$647.44
		11-000-261-420-02-00-00	40273		06/30/22	\$204.00
116701	07/29/22		2212	FEBBI CONTRACTORS		350.00
	200467	07/27/21		MACHINE RENTAL		\$350.00
		11-000-263-420-09-00-00	3302		06/30/22	\$350.00

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Fund Totals

11	General Current Expense	\$19,008.28
20	Special Revenue Fund	\$200.00
	Total for all checks listed	\$19,208.28

Prepared and submitted by: _____
Board Secretary

Date