

Starting date 8/8/2022

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116713	08/08/22		1104	ALLEGRO SCHOOL		7,618.95
	300176	07/08/22		OOD Placement (MB) SY22/23		\$7,618.95
		20-250-100-500-00-00-00		7844 JULY MB	08/08/22	\$7,618.95
116714	08/08/22		1137	AMERICAN PAPER TOWEL CO LLC		2,716.51
	300129	07/08/22		FLOOR FINISH SUPPLIES		\$2,716.51
		11-000-262-420-01-00-00		J1305150	08/08/22	\$905.50
		11-000-262-420-02-00-00		J1305150	08/08/22	\$905.50
		11-000-262-420-04-00-00		J1305150	08/08/22	\$905.51
116715	08/08/22		1243	AUTOMATIC TEMP CONTROL SERV		1,342.00
	300021	07/01/22		JHS AUTOMATION SYSTEM 22-23		\$1,342.00
		11-000-261-420-02-00-00		SC9356-1	08/08/22	\$1,342.00
116716	08/08/22		A159	BAYADA HOME HEALTH CARE INC		3,090.00
	300234	07/12/22		Nursing Svs Bus (LT) SY22/23		\$3,090.00
		11-000-217-320-05-00-00		17513732 7/11-7/15	08/08/22	\$1,644.00
		11-000-217-320-05-00-00		17498289 7/5-7/8	08/08/22	\$1,446.00
116717	08/08/22		1585	CAROLINA BIOLOGICAL SUPPLY CO.		743.00
	300121	07/06/22		Science 6-8;K Beiermeister		\$743.00
		11-190-100-610-02-MS-28		51832957RI	08/08/22	\$743.00
116718	08/08/22		1606	CBIZ INSURANCE SERVICES INC		47,290.00
	300115	07/06/22		STUDENT ACCIDENT RENWEAL		\$47,290.00
		11-000-262-520-09-00-00		553402	08/08/22	\$47,290.00
116719	08/08/22		1608	CDW GOVERNMENT, INC		67,633.92
	300068	07/01/22		chrome books		\$67,633.92
		11-190-100-610-02-MS-00		BL89557	08/08/22	\$6,504.02
		11-190-100-610-02-MS-00		BM70401	08/08/22	\$15,086.82
		11-190-100-610-02-MS-00		BK11576	08/08/22	\$11,241.16
		11-190-100-610-04-00-00		BL89557	08/08/22	\$28,106.92
		11-190-100-610-04-00-00		BG80847	08/08/22	\$6,695.00
116720	08/08/22		5251	CURLY'S ICE CREAM		221.65
	300127	07/08/22		Bridges summer		\$221.65
		61-800-200-610-00-00-13		7/14	08/08/22	\$221.65
116721	08/08/22		1873	DAILY RECORD, MORRIS CNTY EDITION		41.24
	300183	07/12/22		22-23 LEGAL ADS		\$41.24
		11-000-230-590-06-00-00		0005336139 7/14	08/08/22	\$41.24
116722	08/08/22		2096	EDUCATIONAL SERVICES COMMISSION OF		56,827.76
	300181	07/08/22		BID PURCHASING CONTRACT 22-23		\$5,120.00
		11-000-251-340-06-00-00		202300001 BID FEES	08/08/22	\$5,120.00
	300419	07/29/22		22-23 SPECIAL ED TRANSPORT		\$51,707.76
		11-000-270-514-05-00-13		202300084 JULY	08/08/22	\$51,707.76
116723	08/08/22		B167	E-RATE CONSULTING INC		2,000.00
	300006	07/01/22		22-23 ERATE APPLICATION		\$2,000.00
		11-000-252-340-00-00-00		BTN2022231	08/08/22	\$2,000.00
116724	08/08/22		5132	FRONTLINE TECHNOLOGIES GROUP LLC		11,830.25
	300003	07/01/22		APPL. TRACK 22-23 SY		\$2,163.20
		11-000-230-590-06-00-00		INVUS156750	08/08/22	\$2,163.20
	300004	07/01/22		RENEWAL OF ABSENCE MANG.22-23		\$9,667.05
		11-000-230-590-06-00-00		INVUS156729	08/08/22	\$9,667.05

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116725	08/08/22		2340	GENERAL RECREATION, INC		1,346.00
300134	07/08/22		SSS PLAYGROUND MULCH			\$1,346.00
	11-000-261-610-01-00-00		22691	08/08/22	\$1,346.00	
116726	08/08/22		2401	GRAINGER		1,506.57
300193	07/14/22		HORIZONTAL SHED			\$502.19
	20-218-100-600-01-00-00		9376908373	08/08/22	\$502.19	
300194	07/14/22		HORIZONTAL SHED			\$1,004.38
	20-218-100-600-02-00-00		9736908365	08/08/22	\$1,004.38	
116727	08/08/22		Y085	GREATAMERICA FINANCIAL SERVICES CORP		762.00
300011	07/01/22		DISTRICT POSTAGE MACHINES			\$762.00
	11-000-230-530-01-00-00		AUG 3122240	08/08/22	\$65.00	
	11-000-230-530-02-00-00		AUG 3122240	08/08/22	\$65.00	
	11-000-230-530-04-00-00		AUG 3122240	08/08/22	\$368.00	
	11-000-230-530-05-00-00		AUG 3122240	08/08/22	\$65.00	
	11-000-230-530-06-00-00		AUG 3122240	08/08/22	\$199.00	
116728	08/08/22		2509	HEINEMANN PROFESSIONAL RESOURCES		88.95
300171	07/08/22		Instructional; Schessler			\$88.95
	11-190-100-610-01-00-24		7458645	08/08/22	\$88.95	
116729	08/08/22		2513	HENRY SCHEIN, INC		740.00
300190	07/14/22		SUPPLIES FOR PRE-K			\$370.00
	20-218-100-600-02-00-00		23107813	08/08/22	\$370.00	
300192	07/14/22		SUPPLIES FOR PRE-K			\$370.00
	20-218-100-600-01-00-00		23107754	08/08/22	\$370.00	
116730	08/08/22		D929	HOME DEPOT PRO/SUPPLYWORKS		988.63
300131	07/08/22		DIST SUPPLIES			\$988.63
	11-000-261-610-04-00-00		695803098	08/08/22	\$988.63	
116731	08/08/22		2668	J ECKERT LOCKSMITHS		849.00
300019	07/01/22		LOCKSMITH SERVICES 22-23			\$849.00
	11-000-261-610-04-00-00		53514	08/08/22	\$310.00	
	11-000-261-610-09-00-00		35302	08/08/22	\$539.00	
116732	08/08/22		5098	KENCOR ELEVATOR INC		336.00
300009	07/01/22		22-23 ELVE AND LIFT MAINT			\$336.00
	11-000-261-420-01-00-00		42802C JULY	08/08/22	\$28.00	
	11-000-261-420-02-00-00		42802C JULY	08/08/22	\$140.00	
	11-000-261-420-04-00-00		42802C JULY	08/08/22	\$168.00	
116733	08/08/22		I193	KONA ICE OF CENTRAL MORRIS COUNTY LLC		250.00
300128	07/08/22		Bridges summer			\$250.00
	61-800-200-610-00-00-13		387	08/08/22	\$250.00	
116734	08/08/22		P398	MAVERICK MEDICAL WASTE SERVICES LLC		360.00
300098	07/01/22		Medical Waste			\$120.00
	11-000-213-420-02-00-00		A082867	08/08/22	\$120.00	
300296	07/20/22		Nurse; Chauhan			\$120.00
	11-000-213-600-01-00-00		A082867	08/08/22	\$120.00	
300424	07/20/22		MEDICAL WASTE PICK UP			\$120.00
	11-000-213-600-04-00-00		A082867	08/08/22	\$120.00	

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116735	08/08/22		3077	MCASBO		325.00
	300318	07/22/22	2022/2023	Membership		\$325.00
	11-000-251-890-06-00-00			22-23 DUES	08/08/22	\$325.00
116736	08/08/22		3184	MGL PRINTING SOLUTIONS		83.00
	300200	07/14/22		Business cards		\$83.00
	11-000-230-610-06-00-00			190391	08/08/22	\$83.00
116737	08/08/22		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		7,960.00
	300231	07/08/22		OOD Placement (IF/RD) SY22/23		\$7,960.00
	11-000-100-562-05-00-00			ESY2022C IF	08/08/22	\$7,960.00
116738	08/08/22		3383	N J SCHOOL BOARDS ASSOCIATION		10,392.05
	300075	07/01/22		22-23 NJSBA DUES		\$10,392.05
	11-000-230-895-06-00-00			INV-13571-Q2M6N2	08/08/22	\$10,392.05
116739	08/08/22		3384	N J SCHOOL BUILDING & GROUNDS		375.00
	300114	07/06/22		RD MEMBERSHIP 22-23		\$375.00
	11-000-261-890-09-00-00			4100 DUES RD	08/08/22	\$375.00
116740	08/08/22		3545	NJASA		400.00
	300135	07/08/22		Research Publications		\$400.00
	11-000-230-610-06-00-00			22-23 LEGAL RES PUB	08/08/22	\$400.00
116741	08/08/22		3738	PASQUALES PIZZA		257.85
	300126	07/08/22		Bridges summer		\$257.85
	61-800-200-610-00-00-13			7/20	08/08/22	\$210.00
	61-800-200-610-00-00-13			7/14	08/08/22	\$47.85
116742	08/08/22		5102	PLOSIA COHEN LLC		7,449.70
	300012	07/01/22		2022-2023 LEGAL SERVICES		\$7,449.70
	11-000-230-331-06-00-00			JULY 52943	08/08/22	\$7,449.70
116743	08/08/22		4728	REALLY GOOD STUFF		236.50
	300157	07/01/22		jennifer gregg title 1 kdg sup		\$84.94
	20-483-100-600-01-00-00			7984589	08/08/22	\$84.94
	300185	07/01/22		Amy Smith Title 1 supplies		\$151.56
	20-483-100-600-02-00-00			7984684	08/08/22	\$151.56
116744	08/08/22		Y220	ROBERT MAHAN		17,428.00
	300381	07/08/22		NEW A/C FOR 2 ROOMS JHS		\$17,428.00
	20-483-200-420-02-00-00			JHS A/C	08/08/22	\$17,428.00
116745	08/08/22		2867	SCHOOL HEALTH CORP		83.18
	300199	07/14/22		SUPPLIES FOR PRE-K		\$83.18
	20-218-100-600-01-00-00			4084569-00.	08/08/22	\$83.18
116746	08/08/22		4313	SCHOOL SPECIALTY		71.61
	300054	07/01/22		Bridges supplies		\$71.61
	61-800-200-610-00-00-13			208130223896	08/08/22	\$55.62
	61-800-200-610-00-00-13			208130215591	08/08/22	\$15.99
116747	08/08/22		4305	SJ SHORE MARKETING LLC		490.00
	300109	07/05/22		Office; Carey		\$490.00
	11-000-240-600-01-00-00			83516	08/08/22	\$490.00
116748	08/08/22		V111	THE JAM CATS LLC		200.00
	300047	07/01/22		Bridges summer		\$200.00
	61-800-200-610-00-00-13			1156 7/19	08/08/22	\$200.00

Rec and Unrec checks

Machine checks

08/04/22 08:00

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116749	08/08/22		B649	THE TAFT SCHOOL CORPORATION		1,050.00
300209	07/01/22		AP TRAINING			\$1,050.00
	11-000-223-580-04-00-00		22-147 RS	08/08/22	\$1,050.00	
116750	08/08/22		G722	THE UNIVERSITY OF CENTRAL FLORDIA		695.00
300210	07/01/22		TEACHER TRAINING			\$695.00
	11-000-223-580-04-00-00		CV-7019-0086-0100	08/08/22	\$695.00	
116751	08/08/22		5320	US BANCORP GOVERNMENT LEASING & FINANC		57,776.33
300382	07/27/22		22 LEASE 077-0020407-022 END			\$57,776.33
	11-000-230-440-06-00-7X		477535405 FINAL	08/08/22	\$104.19	
	11-190-100-440-00-00-7X		477535405 FINAL	08/08/22	\$160.45	
	12-000-400-721-01-00-7X		477535405 FINAL	08/08/22	\$21,496.52	
	12-000-400-721-02-00-7X		477535405 FINAL	08/08/22	\$3,122.98	
	12-000-400-721-04-00-7X		477535405 FINAL	08/08/22	\$32,317.07	
	12-000-400-832-01-00-7X		477535405 FINAL	08/08/22	\$217.14	
	12-000-400-832-02-00-7X		477535405 FINAL	08/08/22	\$31.55	
	12-000-400-832-04-00-7X		477535405 FINAL	08/08/22	\$326.43	
116752	08/08/22		4941	XTEL COMMUNICATIONS, INC		176.55
300024	07/01/22		22-23 TELEPHONE SERVICE			\$176.55
	11-000-230-530-01-00-00		AUG 222122201	08/08/22	\$17.53	
	11-000-230-530-02-00-00		AUG 222122201	08/08/22	\$56.81	
	11-000-230-530-04-00-00		AUG 222122201	08/08/22	\$76.38	
	11-000-230-530-05-00-00		AUG 222122201	08/08/22	\$25.83	
600218	08/08/22		2668	J ECKERT LOCKSMITHS		475.00
300019	07/01/22		LOCKSMITH SERVICES 22-23			\$475.00
	60-000-310-330-04-00-00		35297	08/08/22	\$475.00	
600219	08/08/22		4260	SERVICE PLUS		352.85
300137	07/11/22		BHS REACH IN REFRIDG			\$352.85
	60-000-310-330-04-00-00		1017639-IV	08/08/22	\$352.85	

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Fund Totals		
11	General Current Expense	\$227,906.20
12	Capital Outlay	\$57,511.69
20	Special Revenue Fund	\$27,613.20
60	Enterprise Fund	\$827.85
61	Bridges Fund	\$1,001.11
Total for all checks listed		\$314,860.05

Prepared and submitted by: _____ Date _____
Board Secretary