

Starting date 9/26/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116878	09/26/22		1994	.DISCOUNT SCHOOL SUPPLY		22.39
	310207	07/01/22		Teaching Aids		\$22.39
		20-218-100-600-02-00-00		P41481510101	09/26/22	\$22.39
116879	09/26/22		1076	AGILE SPORTS TECHNOLOGIES		2,148.00
	300393	07/26/22		Hudl 2022-2023		\$2,148.00
		11-402-100-590-04-00-00		INV01362500 BLAX	09/26/22	\$999.00
		11-402-100-590-04-00-00		INV01339069 GLAX	09/26/22	\$600.00
		11-402-100-590-04-00-00		INV01339069 GLAX	09/26/22	\$549.00
116880	09/26/22		R564	ALL SERVICE MECHANICAL AND ELECTRICAL LL		10,401.00
	300423	08/02/22		BHS TURF LIGHT REPAIRS		\$10,401.00
		20-008-200-600-06-00-00		45206	09/26/22	\$10,401.00
116881	09/26/22		1268	BANCROFT		3,665.40
	300179	07/08/22		OOD Placement (WD) SY22/23		\$3,665.40
		11-000-100-566-05-00-00		AUG WD	09/26/22	\$3,665.40
116882	09/26/22		1280	BARNES & NOBLE INC		1,984.64
	300539	08/24/22		Social Studies Textbooks		\$1,984.64
		11-190-100-640-04-00-29		4317381	09/26/22	\$1,984.64
116883	09/26/22		A159	BAYADA HOME HEALTH CARE INC		1,272.00
	300234	07/12/22		Nursing Svs Bus (LT) SY22/23		\$1,272.00
		11-000-217-320-05-00-00		17645782 9/6-9/9	09/26/22	\$1,272.00
116884	09/26/22		1537	CABLEVISION LIGHTPATH INC		4,513.34
	300513	08/01/22		22-23 SERVICE		\$4,513.34
		11-000-230-530-01-00-00		100880491/53377 SEPT	09/26/22	\$1,215.34
		11-000-230-530-02-00-00		100880495/54737 SEPT	09/26/22	\$3,298.00
116885	09/26/22		1585	CAROLINA BIOLOGICAL SUPPLY CO.		52.06
	300583	08/30/22		Chemistry - Del Guercio		\$52.06
		11-190-100-610-04-00-28		51897318RI	09/26/22	\$52.06
116886	09/26/22		1608	CDW GOVERNMENT, INC		4,210.02
	300512	08/18/22		Chrome Cart; Schessler		\$1,412.02
		20-483-100-600-01-00-00		CH90927	09/26/22	\$1,412.02
	300514	08/22/22		Adobe Creative Cloud for Enter		\$2,798.00
		11-190-100-340-04-00-00		CK76037	09/26/22	\$2,798.00
116887	09/26/22		1872	DAILY RECORD		833.06
	300626	09/13/22		Newspaper Delivery		\$833.06
		11-000-230-610-06-00-00		DR0165659	09/26/22	\$833.06
116888	09/26/22		1950	DEMCO EDUCATIONAL CORP.		458.34
	310110	07/01/22		Library Supplies		\$107.24
		11-000-222-600-02-00-00		7149406	09/26/22	\$107.24
	310113	07/01/22		Library Supplies		\$351.10
		11-000-222-600-01-00-00		7159924	09/26/22	\$351.10
116889	09/26/22		2096	EDUCATIONAL SERVICES COMMISSION OF		40,809.74
	300419	07/29/22		22-23 SPECIAL ED TRANSPORT		\$16,731.34
		11-000-270-514-05-00-13		202300285 AUG	09/26/22	\$16,731.34
	300590	08/17/22		22-23 non public textbooks		\$13,332.00
		20-501-100-640-14-00-00		202300214	09/26/22	\$330.00
		20-501-100-640-15-00-00		202300214	09/26/22	\$13,002.00

Starting date 9/26/2022 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116889	09/26/22		2096	EDUCATIONAL SERVICES COMMISSION OF		40,809.74
300594	08/17/22		22-23	NON PUBLIC TECHNOLOGY		\$8,484.00
	20-510-100-610-14-00-00			202300198	09/26/22	\$210.00
	20-510-100-610-15-00-00			202300198	09/26/22	\$8,274.00
300595	08/17/22		22-23	NON PUBLIC NURSING		\$2,262.40
	20-509-100-300-14-00-00			202300180 SEPT	09/26/22	\$56.00
	20-509-100-300-15-00-00			202300180 SEPT	09/26/22	\$2,206.40
116890	09/26/22		5010	FELDMAN BROTHERS ELECTRICALSUPPLIES CC		634.19
300589	08/03/22			PARTS NEEDED FOR DIST SCHOOLS		\$634.19
	11-000-262-610-02-00-00			3254784-00	09/26/22	\$634.19
116891	09/26/22		2247	FLAGHOUSE, INC.		728.76
310063	07/01/22			Physical Education Supplies		\$728.76
	11-190-100-610-04-00-23			P091858701025	09/26/22	\$728.76
116892	09/26/22		2258	FOLLET SCHOOL SOLUTIONS INC		3,774.07
300593	09/07/22			Service Renewal		\$3,774.07
	11-000-222-390-01-00-00			1486854	09/26/22	\$1,257.36
	11-000-222-390-02-00-00			1486854	09/26/22	\$1,456.36
	11-000-222-390-04-00-00			1486854	09/26/22	\$1,060.35
116893	09/26/22		2300	FUN AND FUNCTION		142.30
300410	07/25/22			Supplies (Bridi)		\$142.30
	11-213-100-610-01-00-00			598038	09/26/22	\$142.30
116894	09/26/22		2471	HANDLE WITH CARE		475.00
300236	07/14/22			Conf Reg (Petra) 8/22		\$475.00
	11-000-216-580-01-00-00			2022-1343	09/26/22	\$240.00
	11-000-216-580-02-00-00			2022-1343	09/26/22	\$115.00
	20-253-200-580-01-00-00			2022-1343	09/26/22	\$120.00
116895	09/26/22		2664	J & J GYM FLOORS LLC		1,700.00
300280	07/18/22			Gym floor refinsihing 22/23		\$1,700.00
	11-402-100-420-02-00-00			3150	09/26/22	\$1,700.00
116896	09/26/22		5141	K & S MUSIC INC		2,208.28
310166	07/01/22			Music		\$2.38
	11-190-100-610-02-ES-26			1296249	09/26/22	\$2.38
310167	07/01/22			Music		\$240.00
	11-190-100-610-02-MS-26			1296248	09/26/22	\$240.00
310168	07/01/22			Music		\$1,965.90
	11-190-100-610-02-MS-26			1296251	09/26/22	\$1,965.90
116897	09/26/22		2762	KAPLAN		18.22
310208	07/01/22			Teaching Aids		\$18.22
	20-218-100-600-02-00-00			0006321517	09/26/22	\$18.22
116898	09/26/22		2832	KURTZ BROTHERS		3.40
310354	08/09/22			Teaching Aids		\$3.40
	11-213-100-610-01-00-00			56077.00	09/26/22	\$3.40
116899	09/26/22		2846	LAKELAND AUTOPARTS		13.49
300016	07/01/22			SUPPLIES FOR DISTRICT 22-23		\$13.49
	11-000-262-610-09-00-00			S2853799	09/26/22	\$13.49

Starting date 9/26/2022 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116900	09/26/22		1652	LAKESHORE LEARNING MATERIAL		53.99
	310206	07/01/22		Teaching Aids		\$53.99
		20-218-100-600-02-00-00		211942062722	09/26/22	\$53.99
116901	09/26/22		2874	LEARNING A-Z		774.90
	300325	07/22/22		ESL; Sayle		\$774.90
		11-240-100-610-01-00-00		5709826	09/26/22	\$774.90
116902	09/26/22		3244	LINDSAYS VILLAGE FLORIST		219.90
	201488	05/23/22		LINDSAY VILLAGE FLORIST; GRAD		\$219.90
		11-000-240-600-04-00-00		02399098 6/14	09/26/22	\$84.95
		11-000-240-600-04-00-00		02399101 6/21	09/26/22	\$134.95
116903	09/26/22		A350	LOBBYGUARD SOLUTIONS LLC		390.00
	300167	07/05/22		Badges: k beiermeister		\$390.00
		11-000-266-610-02-00-00		INV46447	09/26/22	\$390.00
116904	09/26/22		3184	MGL PRINTING SOLUTIONS		219.00
	300556	08/29/22		PAYROLL CHECKS		\$219.00
		11-000-251-610-06-00-00		191256	09/26/22	\$219.00
116905	09/26/22		3200	MIDWEST TECHNOLOGY PRODUCTS		33.03
	310149	07/01/22		Technology Supplies		\$33.03
		11-190-100-610-04-00-27		2130428-00	09/26/22	\$33.03
116906	09/26/22		X303	MOLLOY COLLEGE		900.00
	300211	07/01/22		AP PHYSICS TRANING		\$900.00
		11-000-223-580-04-00-00		STUDENT ID 371417	09/26/22	\$900.00
116907	09/26/22		3381	N J NATURAL GAS COMPANY		4,785.99
	300035	07/01/22		2022-23 NATURAL GAS SERVICE		\$4,785.99
		11-000-262-621-02-00-00		SEPT 08-1237-2550-14	09/26/22	\$1,487.98
		11-000-262-621-04-00-00		SEPT 09-1241-1770-12	09/26/22	\$2,389.58
		11-000-262-621-09-00-00		SEPT 22-0005-4535-78	09/26/22	\$51.06
		11-000-262-621-09-00-00		SEPT 22-0005-4534-71	09/26/22	\$45.29
		11-000-262-622-01-00-00		SEPT 09-1241-1770-12	09/26/22	\$184.51
		11-000-262-622-04-00-00		SEPT 09-1241-1770-12	09/26/22	\$585.57
		20-218-200-621-00-00-00		SEPT 22-0005-4988-56	09/26/22	\$42.00
116908	09/26/22		3930	NEW ERA TECHNOLOGY NJ INC		10,542.95
	300136	07/11/22		CISCO SMARNET RENEWAL 22-23		\$10,542.95
		11-000-252-340-00-00-00		158151-LI	09/26/22	\$10,542.95
116909	09/26/22		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		9,651.39
	300576	09/01/22		DISTRICT INSURANCE 22-23		\$9,651.39
		11-000-291-260-06-00-00		031935 SEPT WC	09/26/22	\$9,651.39
116910	09/26/22		3649	OAK HALL CAP & GOWN		3,762.75
	201322	03/21/22		2022 CAP & GOWN ORDER		\$3,762.75
		11-000-240-600-04-00-00		C1006451	09/26/22	(\$282.75)
		11-000-240-600-04-00-00		3779172	09/26/22	\$4,045.50
116911	09/26/22		3807	PETTY CASH -BO STEVEN GARDBERG		121.76
	300606	09/01/22		Petty Cash Reimbursement		\$121.76
		11-000-219-600-05-00-00		PETTY CASH	09/26/22	\$102.77
		20-483-100-600-01-00-00		PETTY CASH	09/26/22	\$18.99

Starting date 9/26/2022 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116912	09/26/22		W177	READY REFRESH		73.86
	300022	07/01/22	22-23	WATER DELIVERY		\$73.86
		11-000-262-610-09-00-00		12I0437118417 AUG	09/26/22	\$73.86
116913	09/26/22		4728	REALLY GOOD STUFF		81.46
	310355	08/09/22		Teaching Aids		\$81.46
		11-213-100-610-01-00-00		8038895	09/26/22	\$81.46
116914	09/26/22		5083	REALTIME INFORMATION TECHNOLOGY INC		175.00
	300592	09/07/22		Grade 4 Report Card Changes		\$175.00
		11-000-240-600-02-ES-00		RITXT0000126	09/26/22	\$175.00
116915	09/26/22		4131	RYDIN DECAL		435.60
	300214	07/01/22		Parking Decals for BHS Student		\$435.60
		11-000-240-600-04-00-00		397328	09/26/22	\$435.60
116916	09/26/22		4135	S & S CLASSROOM-WORLDWIDE		82.20
	310073	07/01/22		Physical Education Supplies		\$82.20
		11-190-100-610-01-00-23		IN101028159	09/26/22	\$82.20
116917	09/26/22		2867	SCHOOL HEALTH CORP		132.93
	310356	08/09/22		Special Needs		\$8.09
		11-212-100-610-04-00-00		4098783-00	09/26/22	\$8.09
	310361	08/09/22		Special Needs		\$30.74
		11-204-100-610-02-00-00		4098779-00	09/26/22	\$30.74
	310364	08/09/22		Special Needs		\$88.92
		11-000-216-600-05-00-00		4098777-00	09/26/22	\$88.92
	310370	08/09/22		Special Needs		\$5.18
		11-213-100-610-01-00-00		4098770-00	09/26/22	\$5.18
116918	09/26/22		4313	SCHOOL SPECIALTY		69.53
	310362	08/09/22		Special Needs		\$69.53
		11-000-216-600-05-00-00		208130819718	09/26/22	\$69.53
116919	09/26/22		Z830	STADIUM SYSTEM INC		3,717.00
	300282	07/19/22		FB gear reconditioning 22/23		\$3,717.00
		11-402-100-420-04-00-00		IRFB-2252982	09/26/22	\$3,717.00
116920	09/26/22		X457	STERLING INFOSYSTEMS INC		64.00
	300170	07/08/22		Volunteer Checks		\$64.00
		11-000-230-590-06-00-00		9117950	09/26/22	\$64.00
116921	09/26/22		W399	STUDENT TRANSPORTATION OF AMERICA		519.50
	300596	09/07/22		ATH Transportation 2/5/22		\$519.50
		11-000-270-512-04-00-50		70149510 2/5	09/26/22	\$519.50
116922	09/26/22		4680	TOWN OF BOONTON		2,504.98
	300031	07/01/22		22-23 FUEL DISTRICT		\$2,504.98
		11-000-270-615-10-00-00		2022-4 JULY	09/26/22	\$1,759.30
		11-000-270-615-10-00-00		2022-4 AUG	09/26/22	\$745.68
116923	09/26/22		4809	VERIZON		582.94
	300013	07/01/22		2022-2023 TELEPHONE SERVICE		\$582.94
		11-000-230-530-01-00-00		250-784-104-0001-18	09/26/22	\$87.15
		11-000-230-530-02-00-00		250-784-104-0001-18	09/26/22	\$148.40
		11-000-230-530-04-00-00		250-784-104-0001-18	09/26/22	\$286.67
		11-000-230-530-05-00-00		250-784-104-0001-18	09/26/22	\$60.72

Starting date 9/26/2022 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116924	09/26/22		4906	WCEPS/WISCONSIN CENTER FOR EDUCATION		330.00
300503	08/15/22		WIDA SUPPLIES			\$330.00
	20-241-200-200-00-00-00			W-0079839	09/26/22	\$330.00
116925	09/26/22		5122	WESTERN PEST SERVICES		134.00
300074	07/01/22		22-23 PEST CONTROL			\$134.00
	11-000-262-420-01-00-00			SEPT 7960429	09/26/22	\$33.50
	11-000-262-420-02-00-00			SEPT 7960977	09/26/22	\$33.50
	11-000-262-420-04-00-00			SEPT 7960428	09/26/22	\$33.50
	11-000-262-420-09-00-00			SEPT 8051927	09/26/22	\$33.50
116926	09/26/22		4899	WILSON LANGUAGE TRAINING		2,271.24
300218	07/11/22		Instr; ORDER# ORD1595315			\$729.00
	11-190-100-610-01-00-24			1938988	09/26/22	\$729.00
300237	07/15/22		New Kinder; Schessler			\$1,404.00
	11-190-100-610-01-00-24			1937266	09/26/22	\$1,404.00
300409	07/25/22		Supplies (Bridi)			\$138.24
	11-213-100-610-01-00-00			1939459	09/26/22	\$138.24
600224	09/26/22		5010	FELDMAN BROTHERS ELECTRICALSUPPLIES CC		177.85
300589	08/03/22		PARTS NEEDED FOR DIST SCHOOLS			\$177.85
	60-000-310-330-01-00-00			3254784-00	09/26/22	\$177.85
600225	09/26/22		4260	SERVICE PLUS		397.90
300600	09/08/22		BHS CAFETERIA			\$397.90
	60-000-310-330-04-00-00			1018835-IN	09/26/22	\$397.90

Starting date 9/26/2022

Ending date 6/30/2023

Fund Totals

11	General Current Expense	\$86,200.59
20	Special Revenue Fund	\$36,497.01
60	Enterprise Fund	\$575.75
	Total for all checks listed	\$123,273.35

Prepared and submitted by: _____
Board Secretary

Date