

Starting date 8/22/2022

Ending date 8/22/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116758	08/22/22		5184	ALBERTSONS SAFEWAY		225.26
300038	07/01/22			ESY Misc Supplies (Coleman)		\$225.26
	11-000-219-600-01-00-00			803078-063022-1582	08/22/22	\$138.00
	11-000-219-600-02-00-00			721792-071522-1582	08/22/22	\$39.86
	11-000-219-600-02-00-00			806537-072922-1582	08/22/22	\$10.97
	11-000-219-600-02-00-00			723927-072122-1582	08/22/22	\$36.43
116759	08/22/22		4724	ANCHOR ACE HARDWARE		91.07
300017	07/01/22			22-23 DISTRICT SUPPLIES		\$91.07
	11-000-262-610-09-00-00			2207-014734	08/22/22	\$34.15
	11-000-262-610-09-00-00			2207-012898	08/22/22	\$11.98
	11-000-262-610-09-00-00			2207-013700	08/22/22	\$44.94
116760	08/22/22		1210	ASSOC OF SCHOOL BUSINESS OFFICIALS INT'L		499.00
300434	08/02/22			22-23 MEMBERSHIP		\$499.00
	11-000-251-890-06-00-00			848446 SG RENEWAL	08/22/22	\$499.00
116761	08/22/22		A159	BAYADA HOME HEALTH CARE INC		3,660.00
300234	07/12/22			Nursing Svs Bus (LT) SY22/23		\$3,660.00
	11-000-217-320-05-00-00			17544750 7/25-7/29	08/22/22	\$1,644.00
	11-000-217-320-05-00-00			17560257 8/1	08/22/22	\$372.00
	11-000-217-320-05-00-00			17529215 7/18-7/22	08/22/22	\$1,644.00
116762 V	08/22/22	08/22/22		00.0 \$ Multi Stub Void	#116763 Stub	
- - - - -						
116763	08/22/22		I405	BCI CAPITAL, INC		45,530.81
300373	07/07/22			22-23 LEASE 25-10252 LPA76		\$45,530.81
	11-000-230-440-06-00-7X			28792 25-10252-001	08/22/22	\$582.48
	11-000-252-440-00-00-7X			28792 25-10252-001	08/22/22	\$247.62
	11-000-262-490-01-00-7X			28792 25-10252-001	08/22/22	\$653.15
	11-000-262-490-02-00-7X			28792 25-10252-001	08/22/22	\$170.21
	11-190-100-440-00-00-7X			28792 25-10252-001	08/22/22	\$1,266.33
	11-190-100-440-01-00-7X			28792 25-10252-001	08/22/22	\$5,902.19
	11-190-100-440-02-00-7X			28792 25-10252-001	08/22/22	\$19,056.74
	11-190-100-440-04-00-7X			28792 25-10252-001	08/22/22	\$13,880.27
	12-000-400-721-00-00-7X			28792 25-10252-001	08/22/22	\$1,356.19
	12-000-400-721-01-00-7X			28792 25-10252-001	08/22/22	\$1,009.07
	12-000-400-721-02-00-7X			28792 25-10252-001	08/22/22	\$1,319.83
	12-000-400-832-00-00-7X			28792 25-10252-001	08/22/22	\$31.92
	12-000-400-832-01-00-7X			28792 25-10252-001	08/22/22	\$23.75
	12-000-400-832-02-00-7X			28792 25-10252-001	08/22/22	\$31.06
116764	08/22/22		2068	BLACKBOARD INC		8,820.42
300323	07/22/22			BLACKBOARD RENEWAL 22-23		\$8,820.42
	11-000-230-340-07-00-00			1384270	08/22/22	\$8,820.42
116765	08/22/22		1783	CORNERSTONE DAY SCHOOL LLC		4,672.25
300174	07/08/22			OOD Placement (HS) SY22/23		\$4,672.25
	20-250-100-500-00-00-00			1031819 JULY HZ	08/22/22	\$4,672.25
116766	08/22/22		2401	GRAINGER		502.19
300196	07/14/22			HORIZONTAL SHED		\$502.19
	20-218-100-600-03-00-00			9377880340	08/22/22	\$502.19

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116767	08/22/22		Y550	GUSTAV HOLLSTEIN ELECTRIC		805.00
	300371	07/28/22		HVAC JHS Rm 200 and 300		\$805.00
		11-000-261-420-02-00-00		1065	08/22/22	\$805.00
116768	08/22/22		2509	HEINEMANN PROFESSIONAL RESOURCES		189.20
	300164	07/01/22		E. CHRISTIAN-GRADE 6 TITLE 1		\$189.20
		20-483-100-600-02-00-00		7459031	08/22/22	\$189.20
116769	08/22/22		2557	HOME DEPOT		854.38
	300020	07/01/22		DIST SUPPLIES 22-23		\$854.38
		11-000-252-610-00-00-00		9022745	08/22/22	\$133.71
		11-000-262-610-09-00-00		4153745	08/22/22	\$77.75
		11-000-262-610-09-00-00		7902099	08/22/22	\$50.00
		11-000-262-610-09-00-00		6024893	08/22/22	\$123.01
		11-000-262-610-09-00-00		6902169	08/22/22	(\$10.43)
		20-218-200-600-03-00-00		7024726	08/22/22	\$79.20
		20-218-200-600-03-00-00		8024564	08/22/22	\$401.14
116770	08/22/22		2695	JCP& L		5,420.31
	300033	07/01/22		2022-2023 ELECTRICAL SERVICE		\$5,420.31
		11-000-262-622-01-00-00		95009734507 JULY	08/22/22	\$2,533.99
		11-000-262-622-02-00-00		95009734507 JULY	08/22/22	\$21.14
		11-000-262-622-04-00-00		95009734507 JULY	08/22/22	\$2,205.32
		11-000-262-622-04-00-00		95009734507 JULY	08/22/22	\$5.93
		11-000-262-622-05-00-00		95009734507 JULY	08/22/22	\$6.41
		11-000-262-622-09-00-00		95009734507 JULY	08/22/22	\$238.12
		20-218-200-622-00-00-00		95009734507 JULY	08/22/22	\$409.40
116771	08/22/22		O385	JOEL RAPPELFELD		850.00
	300044	07/01/22		summer program event		\$850.00
		61-800-200-610-00-00-13		7/5 PROGRAM	08/22/22	\$850.00
116772	08/22/22		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		44979C AUGUST	08/22/22	\$28.00
		11-000-261-420-02-00-00		44979C AUGUST	08/22/22	\$140.00
		11-000-261-420-04-00-00		44979C AUGUST	08/22/22	\$168.00
116773	08/22/22		2780	KENVIL POWER, INC.		245.46
	300428	07/01/22		DIST SUPPLIE AND REPAIRS 22-23		\$245.46
		11-000-262-610-09-00-00		207828	08/22/22	\$245.46
116774	08/22/22		2846	LAKELAND AUTOPARTS		13.98
	300016	07/01/22		SUPPLIES FOR DISTRICT 22-23		\$13.98
		11-000-262-610-09-00-00		S2830386	08/22/22	\$13.98
116775	08/22/22		1652	LAKESHORE LEARNING MATERIAL		100.94
	300159	07/01/22		JENNIFER GREGG KDG TITLE1		\$100.94
		20-483-100-600-01-00-00		269104071522	08/22/22	\$100.94
116776	08/22/22		2875	LEARNING ALLY		2,249.10
	300398	07/25/22		District License (CST)SY22/23		\$2,249.10
		11-000-219-592-05-00-00		78023	08/22/22	\$2,249.10
116777	08/22/22		2906	LEVITT'S LLC		278.00
	300138	07/11/22		DIST SUPPLIES		\$278.00
		11-000-262-610-09-00-00		3387202	08/22/22	\$278.00

Rec and Unrec checks

Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116778	08/22/22		2961	LRP PUBLICATIONS		345.00
300399	07/25/22			Renewal 22/23 (Merlino)		\$345.00
	11-000-219-600-05-00-00			4537237	08/22/22	\$345.00
116779	08/22/22		3070	MCAEMSA		300.00
300351	07/22/22			Membership for PN & SB		\$300.00
	11-000-240-890-02-ES-00			MEMBERSHIP PN	08/22/22	\$150.00
	11-000-240-890-02-MS-00			MEMBERSHIP SB	08/22/22	\$150.00
116780	08/22/22		3174	METRO SUPPLY		63.90
300415	07/29/22			SSS CATCH BASIN SUPPLIES		\$63.90
	11-000-262-420-01-00-00			0050643-00	08/22/22	\$63.90
116781	08/22/22		3319	MORRIS-UNION JOINTURE COMMISSION		19,512.00
300093	07/01/22			OOD placement (JR) SY22/23		\$19,512.00
	11-000-100-562-05-00-00			32309 ESY JR	08/22/22	\$16,637.00
	11-000-216-320-02-00-00			32406 ESY SERVICES	08/22/22	\$2,875.00
116782	08/22/22		3336	MOUNTAIN LAKES BOARD OF EDUCATION		6,000.00
300281	07/19/22			Ice Hockey Co-Op 22/23		\$6,000.00
	11-402-100-590-04-00-00			ICE HOCKEY 22-23	08/22/22	\$6,000.00
116783	08/22/22		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION		845.00
300241	07/14/22			Membership Sy22/23 (Martinez)		\$845.00
	11-000-219-890-05-00-00			ID#66742 MM	08/22/22	\$845.00
116784	08/22/22		3392	NAESP		518.00
300352	07/22/22			Membership for PN & Sb		\$518.00
	11-000-240-890-02-ES-00			500626 PN	08/22/22	\$259.00
	11-000-240-890-02-MS-00			500625 SB	08/22/22	\$259.00
116785	08/22/22		3454	NEW BEGINNINGS OUTREACH.		8,028.64
300096	07/01/22			OOD Placement (JDS) SY22/23		\$8,028.64
	11-000-100-566-05-00-00			NB2946280 JUKY JDS	08/22/22	\$8,028.64
116786	08/22/22		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS		990.00
300433	08/02/22			2022/23 Membership SG		\$990.00
	11-000-251-890-06-00-00			300004574 SG	08/22/22	\$990.00
116787	08/22/22		3520	NJ ASSOCIATION OF SCHOOL ADMINISTRATORS		2,274.00
300246	07/14/22			Supt Membership		\$2,274.00
	11-000-230-890-06-00-00			MEMBERSHIP TV 22-23	08/22/22	\$2,274.00
116788	08/22/22		Z357	NJ MOTOR VEHICLES COMMISSION		100.00
300498	08/17/22			REGISTRATION FOR BUS #1#2		\$100.00
	11-000-270-420-08-00-00			ID# 1BAKFCEAXJF33595	08/22/22	\$50.00
	11-000-270-420-08-00-00			ID# 1GB3G3BGXC113948	08/22/22	\$50.00
116789	08/22/22		3544	NJAPSA		195.00
300395	07/25/22			Membership (Martinez)22/23		\$195.00
	11-000-219-890-05-00-00			MEMBER22-23	08/22/22	\$195.00
116790	08/22/22		3545	NJASA		1,750.00
300437	08/03/22			Superintendent residency prgm		\$1,750.00
	11-000-230-339-06-00-00			SARP 22-23 TV	08/22/22	\$1,750.00
116791	08/22/22		3562	NJIGLL		75.00
300358	07/22/22			Girls Lax Dues 22/23		\$75.00
	11-402-100-890-04-00-00			22-23 DUES	08/22/22	\$75.00

Rec and Unrec checks

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116792	08/22/22		3565	NJILL		210.00
300354	07/22/22			NJILL Membership Dues 22/23		\$210.00
	11-402-100-890-04-00-00			22-23 DUES	08/22/22	\$210.00
116793	08/22/22		3576	NJSIAA		2,500.00
300389	07/22/22			NJSIAA Annual Dues 22/23		\$2,500.00
	11-402-100-890-04-00-00			22-23 DUES	08/22/22	\$2,500.00
116794	08/22/22		5220	NORTH JERSEY SUPER FOOTBALL CONFERENC		390.00
300355	07/22/22			SFC fb dues 22/23		\$390.00
	11-402-100-890-04-00-00			22-23 DUES	08/22/22	\$390.00
116795	08/22/22		3813	PG CHAMBERS SCHOOL		8,192.99
300091	07/01/22			OOD placement (SG) SY22/23		\$8,192.99
	11-000-100-566-05-00-00			0048636-IN JULY SG	08/22/22	\$8,192.99
116796	08/22/22		3934	PROTECTIVE MEASURES, INC.		10,852.80
300334	07/08/22			22-23 INSP & MONITOR SERVICE		\$10,852.80
	11-000-261-420-01-00-00			83002	08/22/22	\$1,640.25
	11-000-261-420-02-00-00			83002	08/22/22	\$2,266.25
	11-000-261-420-04-00-00			83002	08/22/22	\$3,434.25
	11-000-261-420-05-00-00			83002	08/22/22	\$736.00
	11-000-261-420-06-00-00			83002	08/22/22	\$2,776.05
116797	08/22/22		5206	QUIVER FARMS PROJECTS INC		750.00
300046	07/01/22			Bridges summer		\$750.00
	61-800-200-610-00-00-13			TF07122202	08/22/22	\$750.00
116798	08/22/22		W177	READY REFRESH		73.86
300022	07/01/22			22-23 WATER DELIVERY		\$73.86
	11-000-262-610-09-00-00			12H0437118417 JULY	08/22/22	\$73.86
116799	08/22/22		4728	REALLY GOOD STUFF		282.90
300156	07/01/22			grade 2 title;COL-SPECTOR		\$282.90
	20-483-100-600-01-00-00			7983577	08/22/22	\$282.90
116800	08/22/22		4034	RICCIARDI BROTHERS OF PARSIPPANY, INC.		155.96
300430	08/02/22			GRAY PAINT FOR BOILER ROOMS		\$155.96
	11-000-262-610-04-00-00			136024	08/22/22	\$77.98
	11-000-262-610-04-00-00			136133	08/22/22	\$77.98
116801	08/22/22		Y220	ROBERT MAHAN		3,096.00
300130	07/08/22			JHS DRAIN & PIPE ISSUES		\$3,096.00
	11-000-261-420-02-00-00			JHS WATER FTN	08/22/22	\$3,096.00
116802	08/22/22		4313	SCHOOL SPECIALTY		143.95
300154	07/01/22			Gr.2 Title 1;Col-Spector		\$109.35
	20-483-100-600-01-00-00			208130324709	08/22/22	\$109.35
310086	07/01/22			Fine Art Supplies		\$34.60
	11-190-100-610-04-00-28			208130184285	08/22/22	\$29.56
	11-190-100-610-04-00-28			208130208332	08/22/22	\$5.04
116803	08/22/22		4275	SHEPARD SCHOOL		9,446.70
300094	07/01/22			OOD Placement (MW/AR)SY22/23		\$9,446.70
	11-000-100-566-05-00-00			114680 ESY MW	08/22/22	\$9,446.70

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116804	08/22/22		X457	STERLING INFOSYSTEMS INC		16.00
	300170	07/08/22		Volunteer Checks		\$16.00
		11-000-230-590-06-00-00		9078419	08/22/22	\$16.00
116805	08/22/22		4497	SUPER DUPER SCHOOL CORP.		62.89
	300406	07/25/22		supplies (speech)		\$62.89
		11-000-216-600-05-00-00		2755819A	08/22/22	\$62.89
116806	08/22/22		5101	TELE MEASUREMENTS INC		2,261.00
	300151	07/01/22		AQUOS BOARD AT JHS		\$2,261.00
		12-204-100-730-02-00-00		0042454-IN	08/22/22	\$2,261.00
116807	08/22/22		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		2,587.31
	300034	07/01/22		2022-2023 SOLAR AGREEMENT		\$2,587.31
		11-000-262-622-01-00-00		BOO JULY	08/22/22	\$806.11
		11-000-262-622-02-00-00		BOO JULY	08/22/22	\$141.35
		11-000-262-622-04-00-00		BOO JULY	08/22/22	\$1,639.85
116808	08/22/22		4683	TOWN OF BOONTON/WATER & SEWER DEPT		6,741.92
	300032	07/01/22		22-23 WATER & SEWER		\$6,741.92
		11-000-262-490-01-09-00		3417-0	08/22/22	\$1,123.12
		11-000-262-490-01-09-00		3424-4	08/22/22	\$560.25
		11-000-262-490-02-09-00		3423-1	08/22/22	\$658.48
		11-000-262-490-02-09-00		3423-4	08/22/22	\$647.92
		11-000-262-490-02-09-00		3424-4	08/22/22	\$1,344.60
		11-000-262-490-04-09-00		3418-3	08/22/22	\$421.94
		11-000-262-490-04-09-00		3424-4	08/22/22	\$1,830.15
		11-000-262-490-05-09-00		3420-0	08/22/22	\$51.82
		11-000-262-490-06-09-00		3424-2	08/22/22	\$51.82
		20-218-200-490-00-00-00		3424-3	08/22/22	\$51.82
116809	08/22/22		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	08/22/22	\$87.15
		11-000-230-530-02-00-00		250-784-104-0001-18	08/22/22	\$148.40
		11-000-230-530-04-00-00		250-784-104-0001-18	08/22/22	\$286.67
		11-000-230-530-05-00-00		250-784-104-0001-18	08/22/22	\$60.72
116810	08/22/22		5122	WESTERN PEST SERVICES		192.50
	300074	07/01/22		22-23 PEST CONTROL		\$192.50
		11-000-262-420-01-00-00		AUG 7894713	08/22/22	\$33.50
		11-000-262-420-02-00-00		AUG 7895303	08/22/22	\$33.50
		11-000-262-420-04-00-00		AUG 7894712	08/22/22	\$33.50
		11-000-262-420-09-00-00		JULY & AUG 8051926	08/22/22	\$92.00
600220	08/22/22		5015	TRU KLEEN LLC		3,520.00
	300329	07/06/22		HOOD CLEANING FOR CAFETERIAS		\$3,520.00
		60-000-310-330-01-00-00		4545	08/22/22	\$395.00
		60-000-310-330-02-00-00		4545	08/22/22	\$395.00
		60-000-310-330-04-00-00		4545	08/22/22	\$2,730.00

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Fund Totals

11	General Current Expense	\$150,448.42
12	Capital Outlay	\$6,032.82
20	Special Revenue Fund	\$6,798.39
60	Enterprise Fund	\$3,520.00
61	Bridges Fund	\$1,600.00
	Total for all checks listed	\$168,399.63

Prepared and submitted by: _____
Board Secretary

Date