

Starting date 2/28/2022

Ending date 2/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116106	02/28/22		1009	A C DAUGHTRY INC. (ACD)		165.19
	200200	07/01/21		Monthly Serv Fee July-June2022		\$165.19
		20-511-100-610-15-00-00		MAR 443832	02/28/22	\$165.19
116107	02/28/22		1070	AEGIS		45.00
	200256	07/01/21		DRUG SCREENING-J. KLEBEZ		\$45.00
		11-000-213-300-04-00-00		569802	02/28/22	\$45.00
116108	02/28/22		1137	AMERICAN PAPER TOWEL CO LLC		2,238.46
	201114	01/24/22		DISTRICT SUPPLIES		\$2,238.46
		11-000-262-610-09-00-00		J1290581	02/28/22	\$2,134.71
		11-000-262-610-09-00-00		J1291279	02/28/22	\$103.75
116109	02/28/22		4724	ANCHOR ACE HARDWARE		26.97
	200121	07/01/21		21-22 DISTRICT SUPPLIES		\$26.97
		11-000-262-610-09-00-00		2201-288503	02/28/22	\$11.99
		11-000-262-610-09-00-00		2202-291184	02/28/22	\$14.98
116110	02/28/22		A159	BAYADA HOME HEALTH CARE INC		2,484.00
	200384	07/07/21		Nursing Svs (LT) 2021/2022		\$2,484.00
		11-000-217-320-05-00-00		17163246	02/28/22	\$1,656.00
		11-000-217-320-05-00-00		17146942	02/28/22	\$828.00
116111	02/28/22		1380	BLEJWAS ASSOCIATES INC		1,365.56
	200967	11/24/21		FILTERS		\$1,365.56
		11-000-262-610-01-00-00		0064205-IN	02/28/22	\$150.21
		11-000-262-610-02-00-00		0064205-IN	02/28/22	\$1,024.17
		11-000-262-610-04-00-00		0064205-IN	02/28/22	\$191.18
116112	02/28/22		1537	CABLEVISION LIGHTPATH INC		3,112.07
	200675	09/20/21		21-22 SERVICE		\$3,112.07
		11-000-230-530-02-00-00		53377-100718937 FEB	02/28/22	\$1,211.72
		11-000-230-530-04-00-00		54737-100718941 FEB	02/28/22	\$1,900.35
116113	02/28/22		4797	CHANGEBRIDGE MEDICAL ASSOCIATES		1,800.00
	200145	07/01/21		21-22 DOCTOR SERVICES		\$1,800.00
		11-000-213-320-06-00-00		MAR PAYMENT	02/28/22	\$1,800.00
116114	02/28/22		Y872	CONQUER MATHMATICS LLC		1,760.00
	200893	10/12/21		CONQUER MATH WORKSHOPS		\$1,760.00
		20-484-200-580-00-00-00		20220201-1 1/4-1/28	02/28/22	\$1,760.00
116115	02/28/22		L846	DIRECT ENERGY BUSINESS		38,840.99
	201160	02/01/22		ENERGY SUPPLIER		\$38,840.99
		11-000-262-621-02-00-00		HS22892088 JAN	02/28/22	\$5,951.65
		11-000-262-621-02-00-00		HS22843130	02/28/22	\$5,722.74
		11-000-262-621-04-00-00		HS22892088 JAN	02/28/22	\$13,498.95
		11-000-262-621-04-00-00		HS22843130	02/28/22	\$12,294.81
		11-000-262-621-09-00-00		HS22843130	02/28/22	\$220.18
		11-000-262-621-09-00-00		HS22843130	02/28/22	\$213.02
		11-000-262-621-09-00-00		HS22892088 JAN	02/28/22	\$229.33
		11-000-262-621-09-00-00		HS22843130	02/28/22	\$175.67
		11-000-262-621-09-00-00		HS22892088 JAN	02/28/22	\$274.60
		11-000-262-621-09-00-00		HS22892088 JAN	02/28/22	\$260.04
116116	02/28/22		2096	EDUCATIONAL SERVICES COMMISSION OF		74,093.41
	200489	08/03/21		21-22 ACADEMY TRANSPORTATION		\$15,745.88
		11-000-270-511-04-00-00		202201362 FEB	02/28/22	\$10,497.25

Rec and Unrec checks

Machine checks

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116116	02/28/22		2096	EDUCATIONAL SERVICES COMMISSION OF		74,093.41
200489	08/03/21		21-22	ACADEMY TRANSPORTATION		\$15,745.88
	20-487-200-500-00-00-00			202201362 FEB	02/28/22	\$5,248.63
200492	07/01/21		21-22	SPECIAL ED TRANSPORT		\$51,671.93
	11-000-270-514-05-00-00			202201322 FEB	02/28/22	\$34,447.95
	20-487-200-500-00-00-00			202201322 FEB	02/28/22	\$17,223.98
200751	09/29/21		21-22	192/193 SERVICES		\$4,995.60
	20-502-100-300-00-00-00			202201400 JAN	02/28/22	\$1,522.86
	20-506-100-300-00-00-00			202201400 JAN	02/28/22	\$1,486.80
	20-507-100-300-00-00-00			202201400 JAN	02/28/22	\$1,613.94
	20-508-100-300-00-00-00			202201400 JAN	02/28/22	\$372.00
200874	10/27/21			Non-Public Svs IDEA FY22		\$1,680.00
	20-250-200-300-15-00-CO			202201385 JAN	02/28/22	\$1,680.00
116117	02/28/22		2401	GRAINGER		662.30
200940	11/18/21			SSS AIR HANDLER FUSES		\$662.30
	11-000-261-610-01-00-00			9124821456	02/28/22	\$462.10
	11-000-261-610-01-00-00			9128745743	02/28/22	\$200.20
116118	02/28/22		2562	HONEYWELL INTL.		2,949.41
201042	12/16/21			SSS SERVICE AGREEMENT		\$2,949.41
	11-000-261-420-01-00-00			5258344742	02/28/22	\$2,949.41
116119	02/28/22		2846	LAKELAND AUTOPARTS		56.92
200122	07/01/21			SUPPLIES FOR DISTRICT 21-22		\$56.92
	11-000-263-610-09-00-00			S2684000	02/28/22	\$38.98
	11-000-263-610-09-00-00			S2658249	02/28/22	\$17.94
116120	02/28/22		2893	LENIORS CHARTER SERVICE LLC		900.00
201135	01/25/22			Ath. Transportation 1/26		\$900.00
	11-000-270-512-02-00-50			5410 1/26	02/28/22	\$900.00
116121	02/28/22		5134	MJG PROMOTIONS		720.00
201056	12/22/21			Wrestling (GIRLS) 21-22		\$720.00
	11-402-100-610-04-00-00			4519	02/28/22	\$720.00
116122	02/28/22		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		26,561.62
200508	08/04/21			21-22 TUITION		\$26,561.62
	11-000-100-563-04-00-00			2V0256 JAN	02/28/22	\$25,098.82
	11-000-100-564-06-00-00			2V0256 JAN	02/28/22	\$1,462.80
116123	02/28/22		3311	MORRIS HILLS REGIONAL		1,435.33
200509	08/04/21			ESS Svs/MCVT SY21/22 (MH)		\$1,435.33
	11-000-217-320-04-00-00			JAN 1891 MH	02/28/22	\$1,435.33
116124	02/28/22		3381	N J NATURAL GAS COMPANY		21,321.27
200138	07/01/21			2021-22 NATURAL GAS SERVICE		\$21,321.27
	11-000-262-621-02-00-00			08-1237-2550-14 FEB	02/28/22	\$6,296.78
	11-000-262-621-04-00-00			09-1241-1770-12 FEB	02/28/22	\$13,307.28
	11-000-262-621-09-00-00			22-0005-4534-71 FEB	02/28/22	\$321.48
	11-000-262-621-09-00-00			22-0005-4535-78 FEB	02/28/22	\$288.50
	11-000-262-622-01-00-00			09-1241-1770-12 FEB	02/28/22	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 FEB	02/28/22	\$585.57
	20-218-200-621-00-00-00			22-0005-4988-56 FEB	02/28/22	\$337.15

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116125	02/28/22		3383	N J SCHOOL BOARDS ASSOCIATION		2,000.00
	200920	11/11/21		Strategic Planning		\$2,000.00
		11-000-251-330-06-00-00		INV-11637-R9M0T9	02/28/22	\$2,000.00
116126	02/28/22		3562	NJIGLL		75.00
	200943	11/08/21		Girls Lax Dues '21-'22		\$75.00
		11-402-100-890-04-00-00		21-22 GLAX DUES	02/28/22	\$75.00
116127	02/28/22		3746	PASSON'S SPORTS		1,132.30
	200937	11/10/21		MS boys/girls BBall 21/22		\$1,132.30
		11-402-100-610-02-00-00		915405612	02/28/22	\$1,132.30
116128	02/28/22		3807	PETTY CASH -BO STEVEN GARDBERG		8.29
	201207	02/15/22		Petty cash for R. Toledo		\$8.29
		11-000-252-610-00-00-00		PETTY CASH RT	02/28/22	\$8.29
116129	02/28/22		3813	PG CHAMBERS SCHOOL		7,505.40
	201146	01/27/22		20-21 AUDIT REBILL		\$7,505.40
		11-000-100-566-05-00-00		0048109 20-21 AUDIT	02/28/22	\$7,505.40
116130	02/28/22		3909	PREVENTION SPECIALISTS, INC		205.00
	201189	02/11/22		ANNUAL DRUG TESTING SERVICES		\$205.00
		11-000-270-800-10-00-00		31706	02/28/22	\$205.00
116131	02/28/22		3934	PROTECTIVE MEASURES, INC.		189.00
	201159	01/31/22		BHS FIRE ALARM		\$189.00
		11-000-261-420-04-00-00		80848	02/28/22	\$189.00
116132	02/28/22		W177	READY REFRESH		8.97
	200124	07/01/21		WATER DELIVERY 21-22		\$8.97
		11-000-262-610-09-00-00		12B0437118417 JAN	02/28/22	\$8.97
116133	02/28/22		4080	ROMA PIZZERIA		71.91
	200472	07/29/21		BOE meeting dinners		\$71.91
		11-000-230-610-06-00-00		2/14 MEETING	02/28/22	\$71.91
116134	02/28/22		D946	ROXBURY HIGH SCHOOL		125.00
	201197	02/11/22		District 7 Wrestling Tourn		\$125.00
		11-402-100-500-04-00-00		DIST 7 TOURN 2022	02/28/22	\$125.00
116135	02/28/22		B371	ROYAL PRIME WINDOW SPECIALISTS INC		9,647.50
	200966	11/23/21		OLMC Window replacement		\$9,647.50
		20-511-100-610-15-00-00		DEPOSIT ORDER# 15716	02/28/22	\$9,647.50
116136	02/28/22		4397	ST CLARES HOSPITAL		250.00
	200110	07/01/21		Risk Assess;Gardberg		\$250.00
		11-000-219-320-04-00-00		SC63 VC 1/26/22	02/28/22	\$250.00
116137	02/28/22		W399	STUDENT TRANSPORTATION OF AMERICA		3,426.50
	200718	09/24/21		Ath. Transportation 10/2/21		\$1,611.00
		11-000-270-512-04-00-50		70136347 10/2 DOVER	02/28/22	\$432.00
		11-000-270-512-04-00-50		70136347 10/2 WALLK	02/28/22	\$1,179.00
	200799	10/14/21		Ath. Transportation 10/14/21		\$519.50
		11-000-270-512-04-00-50		70136347 10/14	02/28/22	\$519.50
	200823	10/15/21		Ath. Transportation 10/15-16/2		\$1,296.00
		11-000-270-512-02-00-50		70136348 10/15	02/28/22	\$432.00
		11-000-270-512-04-00-50		70136347 10/15	02/28/22	\$432.00
		11-000-270-512-04-00-50		70136347 10/16	02/28/22	\$432.00

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116138	02/28/22		4683	TOWN OF BOONTON/WATER & SEWER DEPT		6,638.43
200130	07/01/21		21-22	WATER & SEWER		\$6,638.43
	11-000-262-490-01-09-00		3417-0		02/28/22	\$943.60
	11-000-262-490-01-09-00		3424-4		02/28/22	\$560.25
	11-000-262-490-02-09-00		3423-1		02/28/22	\$753.52
	11-000-262-490-02-09-00		3423-4		02/28/22	\$679.60
	11-000-262-490-02-09-00		3424-4		02/28/22	\$1,344.60
	11-000-262-490-04-09-00		3418-3		02/28/22	\$371.25
	11-000-262-490-04-09-00		3424-4		02/28/22	\$1,830.15
	11-000-262-490-05-09-00		3420-0		02/28/22	\$51.82
	11-000-262-490-06-09-00		3424-2		02/28/22	\$51.82
	20-218-200-490-00-00-00		3424-3		02/28/22	\$51.82
116139	02/28/22		4694	TREASURER STATE OF NJ		255.00
201188	02/10/22			ANNUAL REGULATED WASTE FEE		\$255.00
	11-000-261-420-01-00-00		220112270		02/28/22	\$85.00
	11-000-261-420-02-00-00		220112250		02/28/22	\$85.00
	11-000-261-420-04-00-00		220112260		02/28/22	\$85.00
116140	02/28/22		4800	VCOM INTERNATIONAL MULTI-MEDIA CORP		1,038.00
201156	01/31/22			headphones - KB		\$1,038.00
	11-000-240-600-02-ES-00		1858775		02/28/22	\$638.00
	11-000-240-600-02-MS-00		1858775		02/28/22	\$400.00
116141	02/28/22		4809	VERIZON		308.08
200132	07/01/21			2021-2022 TELEPHONE SERVICE		\$81.66
	11-000-230-530-01-00-00		250-784-104-0001-18		02/28/22	\$12.21
	11-000-230-530-02-00-00		250-784-104-0001-18		02/28/22	\$20.79
	11-000-230-530-04-00-00		250-784-104-0001-18		02/28/22	\$40.15
	11-000-230-530-05-00-00		250-784-104-0001-18		02/28/22	\$8.51
200134	07/01/21			ALARMS ANNEX & BOE		\$226.42
	11-000-230-530-02-00-00		150-784-103-0001-51		02/28/22	\$52.16
	11-000-230-530-06-00-00		450-717-001-0001-77		02/28/22	\$174.26
116142	02/28/22		4847	WASTE MANAGEMENT OF NJ INC		2,623.48
200250	07/01/21			21-22 TRASH/RECYCLING SERV		\$2,623.48
	11-000-262-421-01-00-00		3411332-0836-1 MAR		02/28/22	\$524.84
	11-000-262-421-02-00-00		3411332-0836-1 MAR		02/28/22	\$993.34
	11-000-262-421-04-00-00		3411332-0836-1 MAR		02/28/22	\$1,105.30

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Fund Totals

11	General Current Expense	\$174,936.49
20	Special Revenue Fund	\$41,109.87
	Total for all checks listed	\$216,046.36

Prepared and submitted by: _____
Board Secretary

Date