

Rec and Unrec checks

Machine checks

10/10/19 15:26

Starting date 10/2/2019

Ending date 10/2/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>112258</b>	<b>10/02/19</b>		<b>4724</b>	<b>ANCHOR ACE HARDWARE</b>	<b>\$81.83</b>
000400	07/24/19			DIST SUPPLIES	\$81.83
	11-000-262-610-01-00-00			1909-157321	10/02/19 \$8.99
	11-000-262-610-09-00-00			1909-156607	10/02/19 \$14.36
	11-000-262-610-09-00-00			1909-155837	10/02/19 \$58.48
<b>112259</b>	<b>10/02/19</b>		<b>1535</b>	<b>CABLEVISION</b>	<b>\$178.70</b>
000024	07/01/19			CABLEVISION HS & BOE	\$178.70
	11-000-230-530-04-00-00			07876-403445-017 OC	10/02/19 \$167.69
	11-000-230-530-06-00-00			07876-403448-011 OC	10/02/19 \$11.01
<b>112260</b>	<b>10/02/19</b>		<b>2565</b>	<b>HORIZON BLUE CROSS BLUE SHEILD OF NJ</b>	<b>\$411,284.97</b>
000420	07/26/19			2019-2020 DIST HEALTH INSURANC	\$411,284.97
	11-000-291-270-06-00-00			292365934 OCT	10/02/19 \$377,647.39
	20-218-200-200-01-00-00			292365934 OCT	10/02/19 \$32,800.85
	20-231-200-200-04-00-00			292365934 OCT	10/02/19 \$836.73
<b>112261</b>	<b>10/02/19</b>		<b>2695</b>	<b>JCP&amp; L</b>	<b>\$10,523.93</b>
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$10,523.93
	11-000-262-622-01-00-00			95008199358 SEPT	10/02/19 \$868.48
	11-000-262-622-02-00-00			100 057 075 861 SEPT	10/02/19 \$3.10
	11-000-262-622-02-00-00			95008199358 SEPT	10/02/19 \$20.82
	11-000-262-622-02-00-00			100 089 232 076 SEPT	10/02/19 \$6,110.04
	11-000-262-622-04-00-00			95008199358 SEPT	10/02/19 \$2,589.27
	11-000-262-622-04-00-00			95008199358 SEPT	10/02/19 \$219.16
	11-000-262-622-05-00-00			95008199358 SEPT	10/02/19 \$29.35
	11-000-262-622-09-00-00			95008199358 SEPT	10/02/19 \$269.48
	11-000-262-622-09-00-00			95008199358 SEPT	10/02/19 \$414.23
<b>112262</b>	<b>10/02/19</b>		<b>1439</b>	<b>KENVIL POWER</b>	<b>\$267.96</b>
000401	07/24/19			19-20 DISTRICT SUPPLIES	\$267.96
	11-000-262-610-09-00-00			161040	10/02/19 \$80.13
	11-000-262-610-09-00-00			160902	10/02/19 \$187.83
<b>112263</b>	<b>10/02/19</b>		<b>2846</b>	<b>LAKELAND AUTOPARTS</b>	<b>\$31.48</b>
000402	07/24/19			19-20 DISTRICT SUPPLIES	\$31.48
	11-000-262-610-09-00-00			S2015477	10/02/19 \$31.48
<b>112264</b>	<b>10/02/19</b>		<b>3576</b>	<b>NJSIAA</b>	<b>\$2,150.00</b>
000211	07/10/19			Dues	\$2,150.00
	11-402-100-890-04-00-00			19-20 DUES	10/02/19 \$2,150.00
<b>112265</b>	<b>10/02/19</b>		<b>3738</b>	<b>PASQUALES PIZZA</b>	<b>\$54.60</b>
000068	07/08/19			BOARD MEETING DINNERS	\$54.60
	11-000-230-610-06-00-00			38022 9/9	10/02/19 \$54.60
<b>112266</b>	<b>10/02/19</b>		<b>4745</b>	<b>UGI ENERGY SERVICES, LLC</b>	<b>\$33.69</b>
000416	07/25/19			2019-2020 ENERGY SUPPLIER	\$33.69
	11-000-262-621-02-00-00			G4336282	10/02/19 \$28.51
	11-000-262-621-09-00-00			G4336253	10/02/19 \$3.56
	11-000-262-621-09-00-00			G4336252	10/02/19 \$1.62
<b>112267</b>	<b>10/02/19</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>	<b>\$497.94</b>
000026	07/01/19			Wireless phone service FY20	\$497.94
	11-000-230-530-01-00-00			9838394631 SEPT	10/02/19 \$43.98
	11-000-230-530-02-00-00			9838394631 SEPT	10/02/19 \$91.48
	11-000-230-530-04-00-00			9838394631 SEPT	10/02/19 \$215.56

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<b>112267</b>	<b>10/02/19</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>	<b>\$497.94</b>
000026	07/01/19			Wireless phone service FY20	\$497.94
	11-000-230-530-05-00-00			9838394631 SEPT 10/02/19	\$0.44
	61-800-100-330-06-00-00			9838394631 SEPT 10/02/19	\$146.48
<b>112268</b>	<b>10/02/19</b>		<b>4847</b>	<b>WASTE MANAGEMENT OF NJ INC</b>	<b>\$2,136.58</b>
000398	07/24/19			19-20 TRASH/RECYCLING SERV	\$2,136.58
	11-000-262-421-01-00-00			3174770-0836-9 OCT 10/02/19	\$116.67
	11-000-262-421-02-00-00			3174770-0836-9 OCT 10/02/19	\$1,125.00
	11-000-262-421-04-00-00			3174770-0836-9 OCT 10/02/19	\$894.91
<b>112269</b>	<b>V 10/02/19</b>	<b>10/02/19</b>		<b>00.0 \$ Multi Stub Void</b>	
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<b>112270</b>	<b>10/02/19</b>		<b>5314</b>	<b>AMAZON.COM</b>	<b>\$3,351.57</b>
000199	07/11/19			Supplies (Merritt)	\$34.18
	11-212-100-610-04-00-00			777963753449 10/02/19	\$34.18
000278	07/16/19			MISC NETWORK SUPPLIES	\$439.15
	11-000-252-610-07-00-00			467764454357 10/02/19	\$439.15
000279	07/19/19			Supplies (Merritt/Gatti)	\$136.98
	11-212-100-610-04-00-00			456884367347 10/02/19	\$136.98
000506	07/31/19			ELA SUPPLIES-J. TAMBAKIS	\$599.00
	11-190-100-610-04-00-24			668349883434 10/02/19	\$599.00
000510	08/05/19			STUDENT AWARD-J. KLEBEZ	\$179.99
	11-000-240-600-04-00-00			447347976838 10/02/19	\$179.99
000514	08/05/19			SOC STUD SUPPL-R. KIPP-NEWBOLD	\$47.58
	11-190-100-610-04-00-29			887557455687 10/02/19	\$47.58
000517	08/06/19			ELA SUPPLIES-R. KIPP-NEWBOLD	\$384.20
	11-190-100-610-04-00-24			455543765449 10/02/19	\$30.30
	11-190-100-610-04-00-24			566564565455 10/02/19	\$353.90
000549	08/15/19			Office Supplies	\$271.03
	11-000-240-600-02-ES-00			463937858787 10/02/19	\$82.50
	11-000-240-600-02-ES-00			487338849347 10/02/19	\$188.53
000583	08/23/19			Math Workshop Books: Schessler	\$823.82
	11-190-100-610-01-00-25			737876485438 10/02/19	\$823.82
000597	08/28/19			bridges	\$435.64
	61-800-100-610-01-00-00			465975655766 10/02/19	\$387.48
	61-800-100-610-01-00-00			696575365335 10/02/19	\$48.16

Starting date 10/2/2019

Ending date 10/2/2019

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<b>Fund Totals</b>
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11	General Current Expense	\$396,373.55
20	Special Revenue Fund	\$33,637.58
61	Bridges Fund	\$582.12
	Total for all checks listed	\$430,593.25

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date