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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112412	10/28/19		1070	AEGIS	\$50.00
000070	07/01/19			DRUG SCREENING-J. KLEBEZ	\$50.00
	11-000-213-300-04-00-00		495337	10/28/19	\$50.00
112413	10/28/19		5184	ALBERTSONS SAFEWAY	\$30.63
000724	09/23/19			BHS Pathways 19/20 (ACME)	\$30.63
	11-000-219-600-05-00-52		729248-100919-1582	10/28/19	\$30.63
112414	10/28/19		1092	ALIMED INC	\$177.63
000276	07/11/19			Supplies (Chiodo)	\$177.63
	11-000-216-600-05-00-00		RPSV03160733	10/28/19	\$177.63
112415	10/28/19		5314	AMAZON.COM	\$1,689.70
000430	07/25/19			TECH SUPPLIES-MATARAZZO	\$1,319.26
	11-190-100-610-04-00-27		556737364464	10/28/19	\$101.92
	11-190-100-610-04-00-27		743854535885	10/28/19	\$27.98
	11-190-100-610-04-00-27		573383553469	10/28/19	\$870.94
	11-190-100-610-04-00-27		444334587553	10/28/19	\$19.98
	11-190-100-610-04-00-27		456964687884	10/28/19	\$179.79
	11-190-100-610-04-00-27		434784794563	10/28/19	\$10.99
	11-190-100-610-04-00-27		784969366444	10/28/19	\$107.66
000628	09/05/19			ELA SUPPLIES-R. KIPP-NEWBOLD	\$242.98
	11-190-100-610-04-00-24		945958759333	10/28/19	\$42.98
	11-190-100-610-04-00-24		473653377475	10/28/19	\$200.00
000742	09/23/19			Phys. Ed. - AS	\$111.98
	11-190-100-610-02-00-23		699574985944	10/28/19	\$111.98
000753	09/25/19			PHOTO/ART SUPPLIES-J. OLIVERI	\$15.48
	11-190-100-610-04-99-20		669379566953	10/28/19	\$15.48
112416	10/28/19		4724	ANCHOR ACE HARDWARE	\$103.88
000400	07/24/19			DIST SUPPLIES	\$103.88
	11-000-262-610-04-00-00		1910-159264	10/28/19	\$7.96
	11-000-262-610-09-00-00		1910-158337	10/28/19	\$22.57
	11-000-262-610-09-00-00		1910-160983	10/28/19	\$46.96
	11-000-262-610-09-00-00		1910-159395	10/28/19	\$26.39
112417	10/28/19		5070	ATLANTIC COMMUNICATIONS	\$255.00
000629	09/10/19			Radio for MD program at JHS	\$255.00
	11-212-100-610-02-00-00		18459	10/28/19	\$255.00
112418	10/28/19		1268	BANCROFT	\$4,288.00
000242	07/08/19			Home Instruction (WD)	\$4,288.00
	11-219-100-320-04-00-00		AUG WD	10/28/19	\$1,608.00
	11-219-100-320-04-00-00		JULY WD	10/28/19	\$2,680.00
112419	10/28/19		2713	BECKER	\$291.60
010367	07/01/19			Teaching Aids	\$291.60
	20-218-100-600-01-00-00		1622441-IN	10/28/19	\$291.60
112420	10/28/19		1372	BIRCHLER, LEAH	\$10.00
000886	10/22/19			REIMB FOR URGENT CARE VISIT	\$10.00
	11-000-291-270-06-00-00		URGENT CARE REIMI	10/28/19	\$10.00
112421	10/28/19		H077	BONANNI KAREN	\$20.00
000888	10/22/19			REIMB FOR URGENT CARE VISIT	\$20.00
	11-000-291-270-06-00-00		URGENT CARE REIMI	10/28/19	\$20.00

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112422	10/28/19		1411	BOONTON B/E CAFETERIA ACCOUNT	\$2,310.61
000177	07/05/19	bridges snacks			\$2,229.36
	61-800-100-610-01-00-00		100-187	10/28/19	\$2,229.36
000726	09/23/19	TAG 19/20			\$81.25
	11-000-219-600-05-00-52		100-186	10/28/19	\$81.25
112423	10/28/19		1537	CABLEVISION LIGHTPATH INC	\$3,456.13
000452	07/31/19	2019-20 INTERNET VOICE			\$3,456.13
	11-000-230-530-01-00-00		54737 100187807	10/28/19	\$1,432.00
	11-000-230-530-04-00-00		53377 100187806	10/28/19	\$2,024.13
112424	10/28/19		1540	CACCIABEVE, KRISTEN	\$50.00
000758	09/25/19	Clothing Reimb: Cacciabeve			\$50.00
	11-000-291-290-01-00-00		CLOTHING REIMB	10/28/19	\$50.00
112425	10/28/19		1581	CAREY, ALLISON	\$10.00
000887	10/22/19	REIMB FOR URGENT CARE VISIT			\$10.00
	11-000-291-270-06-00-00		URGENT CARE REIMI	10/28/19	\$10.00
112426	V 10/28/19	10/28/19		00.0 \$ Multi Stub Void	
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112427	10/28/19		4921	CASCADE SCHOOL SUPPLIES	\$3,547.79
000262	07/11/19	Supplies (Wieland)			\$17.90
	11-213-100-610-02-00-00		63783	10/28/19	\$17.90
010000	07/01/19	General Classroom Supplies			\$2,401.15
	11-190-100-610-04-00-00		71750	10/28/19	\$15.72
	11-190-100-610-04-00-00		50757	10/28/19	\$2,385.43
010014	07/01/19	General Classroom Supplies			\$220.73
	11-190-100-610-02-ES-26		50777	10/28/19	\$208.46
	11-190-100-610-02-ES-26		70725	10/28/19	\$12.27
010015	07/01/19	General Classroom Supplies			\$229.52
	11-240-100-610-02-MS-00		50778	10/28/19	\$208.70
	11-240-100-610-02-MS-00		71091	10/28/19	\$20.82
010016	07/01/19	General Classroom Supplies			\$177.97
	11-204-100-610-02-00-00		50779	10/28/19	\$165.70
	11-204-100-610-02-00-00		70726	10/28/19	\$12.27
010022	07/01/19	General Classroom Supplies			\$253.79
	11-190-100-610-02-MS-26		50785	10/28/19	\$106.31
	11-190-100-610-02-MS-26		41320	10/28/19	\$136.85
	11-190-100-610-02-MS-26		71092	10/28/19	\$10.63
010041	07/01/19	General Classroom Supplies			\$246.73
	11-190-100-610-02-ES-22		50804	10/28/19	\$203.98
	11-190-100-610-02-ES-22		70729	10/28/19	\$42.75
112428	10/28/19		1608	CDW GOVERNMENT, INC	\$2,790.70
000263	07/11/19	Supplies (Wieland)			\$382.00
	11-213-100-610-02-00-00		VHM3631	10/28/19	\$382.00
000720	09/23/19	ADOBE CRTIVE CLOUD LIC RENEWAL			\$2,316.00
	11-190-100-340-04-00-00		VGB4613	10/28/19	\$2,316.00
000746	09/24/19	HEADPHONES FOR CHROMEBOOKS/ELL			\$92.70
	20-242-100-610-02-00-00		VCW1129	10/28/19	\$92.70

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112429	10/28/19	1633	CEREBRAL PALSY OF NORTH JERSEY		\$7,103.70
000364	07/17/19	Tuition 2019/2020 (AC)			\$7,103.70
	20-250-100-500-00-00-00	SEPT AC	10/28/19		\$7,103.70
112430	10/28/19	0034	CHRIS POULOS INC		\$733.34
000709	09/19/19	Assembly			\$733.34
	11-000-218-390-01-00-00	20191001-2	10/28/19		\$733.34
112431	10/28/19	1762	CONDURSO'S		\$120.67
000623	08/30/19	DIST MULCH / PLANTS			\$120.67
	11-000-263-610-01-00-00	164309	10/28/19		\$120.67
112432	10/28/19	Y872	CONQUER MATHMATICS LLC		\$160.00
000705	09/18/19	WORKSHOP-C. GREULICH			\$160.00
	11-000-223-580-04-00-00	191001-14	10/28/19		\$160.00
112433	10/28/19	1853	CURRICULUM ASSOCIATES INC.		\$21,966.00
000598	08/28/19	i-READY DIAGNOSTICS			\$8,094.00
	11-190-100-340-01-00-00	M5573	10/28/19		\$2,451.00
	11-190-100-340-02-00-00	M5573	10/28/19		\$5,643.00
000615	08/28/19	i-READY INSTRUCTION			\$13,872.00
	20-231-100-600-02-00-00	M5574	10/28/19		\$1,728.00
	20-231-100-610-01-00-00	M5574	10/28/19		\$1,728.00
	20-232-100-600-02-00-00	M5574	10/28/19		\$10,416.00
112434	10/28/19	1887	DANZI, PATRISE		\$10.00
000890	10/22/19	REIMB FOR URGENT CARE VISIT			\$10.00
	11-000-291-270-06-00-00	URGENT CARE REIMI	10/28/19		\$10.00
112435	10/28/19	1925	DECOTIIS TONI (02)		\$19.58
000735	09/23/19	Jr TAG Misc 19/20			\$19.58
	11-000-219-600-05-00-52	ACME TAG 10/4	10/28/19		\$19.58
112436	10/28/19	1929	DEER PARK DIRECT		\$65.78
000399	07/24/19	WATER DELIVERY 2019-20			\$65.78
	11-000-262-610-09-00-00	19J0437118417	10/28/19		\$65.78
112437	10/28/19	1945	DELTA DENTAL PLAN OF NJ, INC.		\$18,514.61
000421	07/26/19	19-20 DISTRICT DENTAL INSURANC			\$18,514.61
	11-000-291-270-06-00-71	NOV 0343973 7302-04	10/28/19		\$152.49
	11-000-291-270-06-00-71	NOV 0343972 7302-03	10/28/19		\$80.56
	11-000-291-270-06-00-71	NOV 0343971 7302-01	10/28/19		\$18,281.56
112438	10/28/19	5135	DEVICE SURGEON		\$2,520.00
000827	10/01/19	Device repairs			\$2,520.00
	11-190-100-420-07-00-00	001011	10/28/19		\$2,520.00
112439	10/28/19	2060	EBSCO SUBSCRIPTION SERVICE, INC.		\$195.90
000123	07/02/19	magazine subscriptions			\$195.90
	11-000-222-600-02-00-00	9213462	10/28/19		\$195.90
112440	10/28/19	2094	EDUCATIONAL RESOURCES INC		\$435.00
000631	09/06/19	WORKSHOP 9-13 & 14 (MG)			\$435.00
	11-000-216-580-01-00-00	9/13-14 MG	10/28/19		\$435.00
112441	10/28/19	2096	EDUCATIONAL SERVICES COMMISSION OF		\$99,543.98
000259	07/11/19	Tuition 2019/2020 (AH)			\$6,523.00
	11-000-100-562-05-00-00	SEPT AH 202000239	10/28/19		\$6,523.00

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112441	10/28/19	2096	EDUCATIONAL SERVICES COMMISSION OF		\$99,543.98
000425	07/29/19	19-20	VOTECH TRANSPORTATION		\$20,217.84
	11-000-270-511-04-00-00		SEPT 202000423	10/28/19	\$10,201.82
	11-000-270-511-04-00-00		OCT 202000645	10/28/19	\$10,016.02
000557	07/29/19	19-20	SPECIAL ED TRANSPORT		\$68,746.89
	11-000-270-514-05-00-00		SEPT 202000449	10/28/19	\$32,223.76
	11-000-270-514-05-00-00		OCT 202000669	10/28/19	\$36,523.13
000593	08/26/19	NON PUBLIC	NURSING 19-20		\$1,144.60
	20-509-100-300-14-00-00		202000311 NOV	10/28/19	\$48.50
	20-509-100-300-15-00-00		202000311 NOV	10/28/19	\$1,096.10
000713	09/01/19	19/20	CH 192/193 NP SERVICES		\$2,911.65
	20-502-100-300-00-00-00		SEPT 202000590	10/28/19	\$730.08
	20-506-100-300-00-00-00		SEPT 202000590	10/28/19	\$971.40
	20-507-100-300-00-00-00		SEPT 202000590	10/28/19	\$389.91
	20-508-100-300-00-00-00		SEPT 202000590	10/28/19	\$820.26
112442	10/28/19	2107	EDUCATORS PUBLISHING SERVICE (EPS)		\$328.16
000436	07/29/19	ELA: 2nd Grade			\$328.16
	11-190-100-610-01-00-24		202501676120	10/28/19	\$328.16
112443	10/28/19	2114	EFFECTIVE SCHOOL SOLUTIONS		\$44,849.00
000246	07/08/19	Wraparound 19/20	SSS/JHS/BHS		\$44,849.00
	11-000-216-320-01-00-00		NOV 2448	10/28/19	\$6,727.35
	11-000-216-320-02-00-00		NOV 2448	10/28/19	\$15,697.15
	11-000-216-320-04-00-00		NOV 2448	10/28/19	\$22,424.50
112444	10/28/19	2135	EMD SYSTEMS		\$344.00
000074	07/01/19	SUPPLIES-M. WOLCHESKY			\$344.00
	11-000-240-600-04-00-00		33798	10/28/19	\$344.00
112445	10/28/19	2401	GRAINGER		\$119.40
000818	10/08/19	SSS FUSES FOR GYM			\$119.40
	11-000-261-610-01-00-00		9316118158	10/28/19	\$119.40
112446	10/28/19	2509	HEINEMANN PROFESSIONAL RESOURCES		\$631.29
000718	09/20/19	UNITS OF STUDY - JHS			\$631.29
	20-231-100-600-02-00-00		7141757	10/28/19	\$315.64
	20-241-100-600-02-00-00		7141757	10/28/19	\$315.65
112447	10/28/19	2513	HENRY SCHEIN, INC		\$275.52
000267	07/11/19	Supplies (DiNapoli)			\$17.92
	11-212-100-610-02-00-00		67523386 TAX EXEMF	10/28/19	\$17.92
000692	09/18/19	Pre-K Order			\$257.60
	20-218-100-600-02-00-00		69591715 TAX EXEMF	10/28/19	\$257.60
112448	10/28/19	4607	HOLMSTEAD SCHOOL, THE		\$315.47
000767	09/27/19	Tuition 2019/2020 (AR)			\$315.47
	11-000-100-566-05-00-00		SEPT AR	10/28/19	\$315.47
112449	10/28/19	2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		\$406,352.59
000420	07/26/19	2019-2020 DIST HEALTH INSURANC			\$406,352.59
	11-000-291-270-06-00-00		29259364 NOV	10/28/19	\$387,386.57
	20-218-200-200-01-00-00		29259364 NOV	10/28/19	\$18,129.29
	20-231-200-200-04-00-00		29259364 NOV	10/28/19	\$836.73

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112450	10/28/19		2586	HUGHEN, DAVID	\$10.00
000889	10/22/19			REIMB FOR URGENT CARE VISIT	\$10.00
	11-000-291-270-06-00-00			URGENT CARE REIMI 10/28/19	\$10.00
112451	10/28/19		M316	INFOLINK	\$305.60
000755	09/06/19			MEDIA-D. HEBERT	\$305.60
	11-000-222-390-04-00-00		737	10/28/19	\$305.60
112452	10/28/19		2668	J ECKERT LOCKSMITHS	\$514.00
000784	09/30/19			BHS CONCESSION BATHROOMS	\$514.00
	11-000-261-420-04-00-00		34419	10/28/19	\$95.00
	11-000-261-420-04-00-00		34420	10/28/19	\$419.00
112453	10/28/19		2675	JACK TAYLOR	\$100.00
000298	07/12/19			T&F Assignor 2019-2020	\$100.00
	11-402-100-390-04-00-00			2019-20 TRACK ASSIC 10/28/19	\$100.00
112454	10/28/19		2695	JCP& L	\$6,912.22
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$6,912.22
	11-000-262-622-02-00-00		100 057 075 861 OCT	10/28/19	\$3.10
	11-000-262-622-02-00-00		100 057 075 861 OCT	10/28/19	\$6,909.12
112455	10/28/19		Z498	JOHN GATTI	\$40.00
000893	10/22/19			REIMB FOR URGENT CARE VISIT	\$40.00
	11-000-291-270-06-00-00			URGENT CARE REIMI 10/28/19	\$40.00
112456	10/28/19		2762	KAPLAN	\$4,820.14
000431	07/01/19			PK Supplies: Harbeson	\$4,820.14
	20-218-100-600-01-00-00		0005227173	10/28/19	\$464.32
	20-218-100-600-01-00-00		0005179496	10/28/19	\$4,226.38
	20-218-100-600-01-00-00		0005180744	10/28/19	\$129.44
112457	10/28/19		1439	KENVIL POWER	\$138.01
000401	07/24/19			19-20 DISTRICT SUPPLIES	\$138.01
	11-000-262-610-09-00-00		161725	10/28/19	\$39.95
	11-000-262-610-09-00-00		162767	10/28/19	\$98.06
112458	10/28/19		5160	KLEBEZ JASON	\$285.72
000104	07/02/19			MILEAGE REIMBURSE-J. KLEBEZ	\$285.72
	11-000-240-580-04-00-00			AVID REIMB 10/28/19	\$285.72
112459	10/28/19		2832	KURTZ BROTHERS	\$1.68
010365	07/01/19			Teaching Aids	\$1.68
	20-218-100-600-01-00-00		41827.00	10/28/19	\$1.68
112460	10/28/19		2846	LAKELAND AUTOPARTS	\$151.39
000402	07/24/19			19-20 DISTRICT SUPPLIES	\$151.39
	11-000-270-420-08-00-00		S2028543	10/28/19	\$151.39
112461	10/28/19		1652	LAKESHORE LEARNING MATERIAL	\$1,506.30
000083	07/01/19			Nurse Supplies: Chauhan	\$281.09
	11-000-213-600-01-00-00		4162350719	10/28/19	\$281.09
000264	07/11/19			Supplies (DeMaio)	\$500.40
	20-250-200-600-00-00-00		4562450719	10/28/19	\$500.40
000412	07/24/19			bridges	\$612.64
	61-800-100-610-01-00-00		4882810819	10/28/19	\$612.64

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112461	10/28/19	1652	LAKESHORE LEARNING MATERIAL		\$1,506.30
010329	07/01/19	Teaching Aids			\$26.99
	11-213-100-610-01-00-00		4088560719	10/28/19	\$26.99
010346	07/01/19	Teaching Aids			\$35.98
	11-190-100-610-01-00-00		4088660719	10/28/19	\$35.98
010402	08/02/19	Teaching Aids			\$49.20
	61-800-100-610-01-00-00		5393610819 RETURN	10/28/19	\$49.20
112462	10/28/19	1095	LANGUAGE LINE SERVICES, INC		\$158.67
000250	07/08/19	Translation Svs 2019/2020 CST			\$158.67
	11-000-219-320-05-00-00		AUG & SEPT 4659893	10/28/19	\$158.67
112463	10/28/19	J528	LCEC - CROSSROADS ACADEMY		\$10,696.76
000257	07/10/19	Tuition incl ESY 19/20 (DM)			\$10,696.76
	11-000-100-566-05-00-00		SEPT B002019 DM	10/28/19	\$7,524.00
	11-000-217-320-05-00-00		SEPT B002019 DM	10/28/19	\$3,172.76
112464	10/28/19	W873	LOBBYGUARD SOLUTIONS LLC		\$6,510.00
000674	09/10/19	LOBBYGUARD SECURITY SYSTEM			\$6,510.00
	11-000-266-390-01-00-00		29552	10/28/19	\$2,170.00
	11-000-266-390-02-00-00		29552	10/28/19	\$2,170.00
	11-000-266-390-04-00-00		29552	10/28/19	\$2,170.00
112465	10/28/19	2993	MAIER, CHRISTINE (02)		\$38.15
000672	09/06/19	Mileage Reimbursement			\$38.15
	11-000-218-580-02-00-00		10/2 MILEAGE	10/28/19	\$38.15
112466	10/28/19	X237	MAINTENANCE SUPPLY COMPANY		\$98.88
010370	07/01/19	Technology Supplies			\$98.88
	11-190-100-610-04-00-20		20383	10/28/19	\$98.88
112467	10/28/19	5173	MAURIELLO, LINDA (04)		\$76.56
000734	09/23/19	TAG/CBI Misc 19/20			\$76.56
	11-000-219-600-05-00-52		TAG SEPT / OCT	10/28/19	\$76.56
112468	10/28/19	3078	MCASE		\$325.00
000737	09/23/19	2019/2020 membership (CM)			\$325.00
	11-000-219-890-05-00-00		19/20 MEMBERSHIP C	10/28/19	\$325.00
112469	10/28/19	3137	MEDCO SUPPLY		\$1,357.43
000498	08/01/19	Trainer Supplies 2019-2020			\$1,357.43
	11-402-100-600-02-00-00		IN91821299	10/28/19	\$271.49
	11-402-100-600-04-00-00		IN91931367	10/28/19	\$20.22
	11-402-100-600-04-00-00		IN91821299	10/28/19	\$1,065.72
112470	10/28/19	5211	MICRO TECHNOLOGY GROUP		\$185.00
000728	09/23/19	LEVEL 3 NETWORK SUPPORT			\$185.00
	11-000-252-610-07-00-00		1015093	10/28/19	\$185.00
112471	10/28/19	3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		\$23,496.53
000570	08/14/19	19-20 VOTECH TUITTION			\$23,496.53
	11-000-100-563-04-00-00		0V0073 SEPT	10/28/19	\$22,416.53
	11-000-100-564-06-00-00		0V0073 SEPT	10/28/19	\$1,080.00
112472	10/28/19	3328	MOSESON, SUSAN (04)		\$1,875.00
000243	07/08/19	Speech Svs 2019/2020			\$1,875.00
	11-000-216-320-05-00-00		10/2-10/11	10/28/19	\$1,875.00

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112473	10/28/19		4617	MUSIC SHOP, THE	\$100.00
000711	09/19/19			Tuba Service and Parts	\$100.00
	11-190-100-610-02-ES-26		162625	10/28/19	\$100.00
112474	10/28/19		Y333	MYCOMMERCE INC	\$39.00
000525	08/06/19			SUPPLIES FOR TECH	\$39.00
	11-000-252-340-10-00-00		610500163 TAX EXEM	10/28/19	\$39.00
112475	10/28/19		3381	N J NATURAL GAS COMPANY	\$2,772.38
000415	07/25/19			2019-2020 NATURAL GAS SERVICE	\$2,772.38
	11-000-262-621-02-00-00		08-1237-2550-14 OCT	10/28/19	\$735.20
	11-000-262-621-04-00-00		09-1241-1770-12 OCT	10/28/19	\$1,174.79
	11-000-262-621-09-00-00		22-0005-4534-71 OCT	10/28/19	\$33.70
	11-000-262-621-09-00-00		22-0005-4988-56 OCT	10/28/19	\$26.46
	11-000-262-621-09-00-00		22-0005-4535-78 OCT	10/28/19	\$32.15
	11-000-262-622-01-00-00		09-1241-1770-12 OCT	10/28/19	\$184.82
	11-000-262-622-04-00-00		09-1241-1770-12 OCT	10/28/19	\$585.26
112476	10/28/19		3383	N J SCHOOL BOARDS ASSOCIATION	\$1,600.00
000007	07/01/19			EARLY BIRD GRP REGISTRATION	\$1,600.00
	11-000-230-585-07-00-00		0000279241	10/28/19	\$1,600.00
112477	10/28/19		2189	NASCO	\$6.72
010366	07/01/19			Teaching Aids	\$6.72
	20-218-100-600-01-00-00		456013	10/28/19	\$6.72
112478	10/28/19		3409	NATIONAL CENTER FOR YOUTH ISSUES	\$109.00
000605	08/28/19			WORKSHOP-D. CALLAHAN	\$109.00
	11-000-218-580-04-00-00		C10150507	10/28/19	\$109.00
112479	10/28/19		3535	NEW JERSEY SCHOOLS INSURANCE GROUP	\$11,123.28
000424	07/29/19			19-20 DISTRICT INSURANCES	\$11,123.28
	11-000-291-260-06-00-00		025477 OCT WC	10/28/19	\$11,123.28
112480	10/28/19		3634	NOSAL, PETER	\$10.00
000892	10/24/19			REIMB FOR URGENT CARE VISIT	\$10.00
	11-000-291-270-06-00-00		URGENT CARE REIMI	10/28/19	\$10.00
112481	10/28/19		M808	OPEN UP RESOURCES	\$7,020.00
000150	07/03/19			Grades 6,7, & 8 Math	\$7,020.00
	11-190-100-610-02-MS-25		INV-4772	10/28/19	\$7,020.00
112482	10/28/19		3680	ORIENTAL TRADING CO., INC.	\$22.70
000271	07/11/19			Supplies (DeCotiis)	\$22.70
	11-000-219-600-05-00-00		697411077-01	10/28/19	\$22.70
112483	10/28/19		3746	PASSON'S SPORTS	\$960.40
901399	01/25/19			BOYS LAX 2018-2019	\$960.40
	11-402-100-600-04-00-00		904705216	10/28/19	\$960.40
112484	10/28/19		5151	PAYSCHOOLS	\$390.00
000757	07/01/19			19/20 ANNUAL AGREEMENT	\$390.00
	61-800-100-330-06-00-00		223537	10/28/19	\$390.00
112485	10/28/19		3786	PEQUANNOCK TWP. BOARD OF EDUCATION	\$50.00
000778	09/30/19			WORKSHOP-L. CASTANO	\$50.00
	11-000-240-580-04-00-00		10/11 TECH SUMMIT	10/28/19	\$50.00

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112486	10/28/19		3792	PERMA BOUND BOOKS	\$33.96
000351	07/16/19	LANG ARTS SUPPLIES-A. BELLINI			\$33.96
	11-190-100-610-04-00-24		1833263-00	10/28/19	\$33.96
112487	10/28/19		5102	PLOSIA COHEN LLC	\$6,921.81
000029	07/01/19	2019-2020 LEGAL SERVICES			\$6,921.81
	11-000-230-331-06-00-00		JULY 51579	10/28/19	\$6,921.81
112488	10/28/19		5062	PRESUTO ROBERT	\$245.60
000324	07/15/19	Phone allowance			\$98.84
	11-000-230-530-06-00-00		OCT 9/13-10/12 PHON	10/28/19	\$98.84
000793	07/03/19	BOOKS FOR ADMIN RETREAT			\$146.76
	20-241-100-600-02-00-00		BOOK REIMB	10/28/19	\$146.76
112489	10/28/19		3916	PRO ED	\$138.60
000274	07/11/19	Supplies (Wasserman/Guenther)			\$138.60
	11-000-216-600-05-00-00		2787172	10/28/19	\$138.60
112490	10/28/19		5206	QUIVER FARMS PROJECTS INC	\$350.00
000669	09/16/19	Duck (10/8/19) PK IDEAFY20			\$350.00
	20-253-100-600-00-00-00		CH10081913	10/28/19	\$350.00
112491	10/28/19		0844	RHODE RUNNER TRANSPORTATION	\$2,450.00
000572	08/22/19	Ath. Transportation			\$1,000.00
	11-000-270-512-04-00-50		416472 8/23	10/28/19	\$500.00
	11-000-270-512-04-00-50		416472 8/23	10/28/19	\$500.00
000602	08/27/19	Ath. Transportation			\$1,450.00
	11-000-270-512-04-00-50		416472 8/27	10/28/19	\$450.00
	11-000-270-512-04-00-50		416472 8/30	10/28/19	\$500.00
	11-000-270-512-04-00-50		416472 8/30	10/28/19	\$500.00
112492	10/28/19		5221	RIZZO'S WILDLIFE DISCOVERY	\$400.00
000467	07/22/19	bridges entertainment			\$400.00
	61-800-200-320-06-00-00		5333	10/28/19	\$400.00
112493	10/28/19		4080	ROMA PIZZERIA	\$198.85
000727	09/23/19	TAG/CBI 19/20			\$126.10
	11-000-219-600-05-00-52		6772604 10/4	10/28/19	\$126.10
000729	09/23/19	Jr TAG 19/20			\$72.75
	11-000-219-600-05-00-52		6792804 10/4	10/28/19	\$72.75
112494	10/28/19		M946	RUBICON WEST LLC	\$500.00
000789	10/01/19	ATLAS - PUBLIC SITE			\$500.00
	11-000-221-390-06-00-00		ATINV 2038	10/28/19	\$500.00
112495	10/28/19		4183	SCAVONE, MARIA (02)	\$2,895.00
000244	07/08/19	Speech svs 2019/2020			\$2,895.00
	11-000-216-320-05-00-00		10/2-10/17	10/28/19	\$2,895.00
112496	10/28/19		4203	SCHOLASTIC MAGAZINES	\$412.81
000129	07/02/19	subscriptions			\$223.06
	11-000-222-600-02-00-00		M6804610	10/28/19	\$223.06
000272	07/11/19	Supplies (Wasserman/Guenther)			\$189.75
	11-000-216-600-05-00-00		M6808527	10/28/19	\$189.75

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112497	10/28/19		5183	SHOP RITE OF LINCOLN PARK	\$118.99
000723	09/23/19		BHS Pathways 19/20		\$118.99
	11-000-219-600-05-00-52		02970378986	10/28/19	\$67.76
	11-000-219-600-05-00-52		02970389689	10/28/19	\$51.23
112498	10/28/19		5145	SPECTRUM 360	\$1,835.60
000035	07/01/19		Tuition/Aide - GG/AO 19/20		\$1,835.60
	11-000-217-320-05-00-00		AUG19-04 GG	10/28/19	\$330.00
	20-250-100-500-00-00-00		AUG19-04 GG	10/28/19	\$751.28
	20-250-100-500-00-00-00		AUG19-04 AO	10/28/19	\$754.32
112500	10/28/19		4371	SPORTDECALS	\$739.20
000722	09/23/19		SCH ADM SUPPLIES-J. KLEBEZ		\$739.20
	11-000-240-600-04-00-00		ARINV587279	10/28/19	\$739.20
112501	10/28/19		3025	STAPLES ADVANTAGE	\$366.30
000822	09/20/19		SUPPLIES FOR R. GREENFIELD		\$227.98
	11-000-211-610-07-00-00		3427970770	10/28/19	\$227.98
000825	10/09/19		TOILET& PAPER TOWELS		\$138.32
	11-000-251-610-06-00-00		3427694524	10/28/19	\$138.32
112502	10/28/19		X876	STAR SERENITY LLC	\$1,000.00
000114	07/01/19		GUIDANCE-BALABAN & BIRCHLER		\$1,000.00
	11-000-218-390-04-00-00		8/26 BOON-001	10/28/19	\$1,000.00
112503	10/28/19		W399	STUDENT TRANSPORTATION OF AMERICA	\$432.00
000749	09/24/19		Ath.Transportation HS XC 9/24		\$432.00
	11-000-270-512-04-00-50		70071855 9/24	10/28/19	\$432.00
112504	10/28/19		4575	TERRANOVA GRP/CHAPEL HILL ACADEMY	\$6,102.00
000228	07/01/19		Tuition 19/20 (NH)		\$6,102.00
	20-250-100-500-00-00-00		SEPT NH	10/28/19	\$6,102.00
112505	10/28/19		5196	THE UNCOMMON THREAD	\$9,295.00
000249	07/21/19		ABA/BCBA Svs 2019/2020		\$8,855.00
	11-000-216-320-01-00-00		SEPT 2140573	10/28/19	\$8,855.00
000251	07/08/19		ABA/BCBA Svs ESY 2019		\$440.00
	11-000-216-320-05-00-00		2140573	10/28/19	\$440.00
112506	10/28/19		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$1,534.90
000023	07/01/19		2019-2020 SOLAR AGREEMENT		\$1,534.90
	11-000-262-622-01-00-00		SEPT 0119	10/28/19	\$485.72
	11-000-262-622-02-00-00		SEPT 0113	10/28/19	\$96.59
	11-000-262-622-04-00-00		SEPT 0110	10/28/19	\$952.59
112507	10/28/19		4680	TOWN OF BOONTON	\$795.65
000020	07/01/19		19-20 DISTRICT FUEL		\$795.65
	11-000-270-615-10-00-00		AUG & SEPT FUEL	10/28/19	\$795.65
112508	10/28/19		4731	TUCCI, MARCIA	\$220.97
000817	10/07/19		WORKSHOP/MILEAGE-M. TUCCI		\$220.97
	11-000-213-580-04-00-00		10/16 CONFER REIME	10/28/19	\$220.97
112509	10/28/19		4745	UGI ENERGY SERVICES, LLC	\$142.69
000416	07/25/19		2019-2020 ENERGY SUPPLIER		\$142.69
	11-000-262-621-02-00-00		G4369807	10/28/19	\$97.37
	11-000-262-621-04-00-00		G4369803	10/28/19	\$36.26
	11-000-262-621-09-00-00		G4369819	10/28/19	\$5.03

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112509	10/28/19		4745	UGI ENERGY SERVICES, LLC	\$142.69
000416	07/25/19	2019-2020 ENERGY SUPPLIER			\$142.69
	11-000-262-621-09-00-00		G4369808	10/28/19	\$4.03
112510	10/28/19		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$56,449.86
000560	08/20/19	2019-20 LEASE 077-0020527-001			\$56,449.86
	11-000-251-832-04-00-72		395345242 077002052	10/28/19	\$4,080.17
	11-000-251-832-07-00-72		395345242 077002052	10/28/19	\$582.88
	11-000-251-832-09-00-72		395345242 077002052	10/28/19	\$5,051.62
	12-000-400-721-04-00-72		395345242 077002052	10/28/19	\$43,337.73
	12-000-400-721-07-00-72		395345242 077002052	10/28/19	\$3,397.46
112511	10/28/19		4797	VANGUARD MEDICAL GROUP	\$1,730.00
000028	07/01/19	19-20 DIST DOCTOR SERVICES			\$1,730.00
	11-000-213-320-06-00-00		NOV PAYMENT	10/28/19	\$1,730.00
112512	10/28/19		4809	VERIZON	\$2,696.32
000417	07/25/19	2019-20 TELEPHONE SERVICE			\$2,696.32
	11-000-230-530-01-00-00		250-784-104-0001-18	10/28/19	\$305.31
	11-000-230-530-02-00-00		250-784-104-0001-18	10/28/19	\$808.61
	11-000-230-530-04-00-00		250-784-104-0001-18	10/28/19	\$1,301.53
	11-000-230-530-05-00-00		250-784-104-0001-18	10/28/19	\$280.87
112513	10/28/19		4847	WASTE MANAGEMENT OF NJ INC	\$2,136.58
000398	07/24/19	19-20 TRASH/RECYCLING SERV			\$2,136.58
	11-000-262-421-01-00-00		3182304-0836-7 NOV	10/28/19	\$116.67
	11-000-262-421-02-00-00		3182304-0836-7 NOV	10/28/19	\$1,125.00
	11-000-262-421-04-00-00		3182304-0836-7 NOV	10/28/19	\$894.91
112514	10/28/19		4906	WCEPS/WISCONSIN CENTER FOR EDUCATION	\$368.00
000286	07/11/19	ESL supp: Mischell			\$368.00
	11-240-100-610-01-00-00		30921	10/28/19	\$368.00
112515	10/28/19		4859	WELLS FARGO FINANCIAL LEASING	\$2,572.96
000891	10/14/19	LEASE BUYOUT SHARP BUSINESS			\$2,572.96
	11-000-213-420-04-00-00		603-0109476-001	10/28/19	\$2,572.96
112516	10/28/19		5122	WESTERN PEST SERVICES	\$378.00
000016	07/01/19	19-20 BED BUG INSPECTIONS			\$277.00
	11-000-262-420-09-00-00		OCT 5150757B	10/28/19	\$277.00
000017	07/01/19	19-20 MONTHLY PEST CONTROL			\$101.00
	11-000-262-420-01-00-00		OCT 5150783B	10/28/19	\$33.66
	11-000-262-420-02-00-00		OCT 5150783B	10/28/19	\$33.67
	11-000-262-420-04-00-00		OCT 5150783B	10/28/19	\$33.67
112517	10/28/19		5246	WILFRED MACDONALD INC	\$93.41
000820	10/08/19	MAINT SUPPLIES			\$93.41
	11-000-262-610-09-00-00		256767	10/28/19	\$93.41
112518	10/28/19		4941	XTEL COMMUNICATIONS, INC	\$41.40
000405	07/24/19	2019-2020 TELEPHONE SERVICE			\$41.40
	11-000-230-530-01-00-00		OCT 41613232	10/28/19	\$3.03
	11-000-230-530-02-00-00		OCT 41613232	10/28/19	\$16.92
	11-000-230-530-04-00-00		OCT 41613232	10/28/19	\$17.31
	11-000-230-530-05-00-00		OCT 41613232	10/28/19	\$4.14

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600046	10/28/19		N212	MARIA BUMPUS	\$44.15
000808	10/06/19		REIM 18/19	LUNCH BALANCE	\$44.15
	60-000-310-890-00-00-00			LUNCH BALANCE	10/28/19 \$44.15
600047	10/28/19		5151	PAYSCHOOLS	\$785.00
000757	07/01/19		19/20	ANNUAL AGREEMENT	\$785.00
	60-000-310-330-06-00-00			223537	10/28/19 \$785.00
600048	10/28/19		3873	POMPTONIAN, INC	\$54,488.06
000670	08/14/19		19-20	CAFETERIA FOOD SERV	\$54,488.06
	60-000-310-590-00-00-00			BON 100 100419	10/28/19 \$15,716.81
	60-000-310-590-00-00-00			BON 100 101819	10/28/19 \$19,948.89
	60-000-310-590-00-00-00			BON 100 101119	10/28/19 \$18,822.36
600049	10/28/19		4260	SERVICE PLUS	\$833.00
000630	09/11/19			BHS freezer service call	\$833.00
	60-000-310-330-04-00-00			171656	10/28/19 \$833.00

Fund Totals		
11	General Current Expense	\$701,967.79
12	Capital Outlay	\$46,735.19
20	Special Revenue Fund	\$58,704.46
60	Enterprise Fund	\$56,150.21
61	Bridges Fund	\$3,681.20
Total for all checks listed		\$867,238.85

Prepared and submitted by: _____

Board Secretary

Date