Check Journal **Boonton Board of Education**

Rec and Unrec checks **Machine checks** **11/06/19 14:51**

Starting date 11/11/2019 **Ending date 11/11/2019**

Cknum	Date	Rec date	Vcode	Vendor name	Check amount

112550 11/11/19 1137 AMERICAN PAPER TOWEL CO LLC $409.64
000813 10/07/19 ICE MELT $409.64
11-000-262-610-09-00-00 J1224013 11/11/19 $409.64

112551 11/11/19 N491 ATLANTIC TOMORROW OFFICE TECHNOLOGY $329.10
000797 10/02/19 Staples for Copiers $329.10
11-000-240-600-02-ES-00 ARIN551509 11/11/19 $164.55
11-000-240-600-02-MS-00 ARIN551509 11/11/19 $164.55

112552 11/11/19 N687 AUGUST BARTELL $933.43
000932 10/31/19 REIMB FOR CDL $933.43
11-000-270-800-10-00-00 CDL REIMB 11/11/19 $933.43

112553 11/11/19 B564 AVID CENTER $24,339.00
000396 07/08/19 AVID CONTRACT 2019-2020 $24,339.00
20-270-200-300-04-00-00 14694 11/11/19 $12,999.00
20-270-200-580-04-00-00 14694 11/11/19 $6,600.00
20-270-200-600-04-00-00 14694 11/11/19 $4,740.00

112554 11/11/19 2713 BECKER $20.84
010282 07/01/19 Teaching Aids $20.84
11-190-100-610-02-ES-24 1622554-IN 11/11/19 $20.84

112555 11/11/19 5174 BIALICK MELISSA (04) $39.76
000833 10/01/19 Mileage Reimb 2019/2020 $39.76
11-000-219-580-05-00-00 SEPT & OCT MILEAGI 11/11/19 $39.76

112556 11/11/19 1364 BILDISCO DOOR MFG $662.55
000586 08/20/19 ANNEX BATHROOM DOOR $662.55
20-218-200-420-03-00-00 36096 11/11/19 $662.55

112557 11/11/19 1411 BOONTON B/E CAFETERIA ACCOUNT $141.64
000177 07/05/19 bridges snacks $51.64
61-800-100-610-01-00-00 100-190 11/11/19 $51.64
000726 09/23/19 TAG 19/20 $90.00
11-000-219-600-05-00-52 100-189 11/11/19 $90.00

112558 V **11/11/19 11/11/19 00.0 $ Multi Stub Void**

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112559 V **11/11/19 11/11/19 00.0 $ Multi Stub Void**

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112560 11/11/19 4921 CASCADE SCHOOL SUPPLIES $7,408.55
010009 07/01/19 General Classroom Supplies $8.22
11-190-100-610-04-00-29 50766 11/11/19 $8.22
010011 07/01/19 General Classroom Supplies $2,421.04
11-000-240-600-02-00-00 41319 11/11/19 $166.92
11-000-240-600-02-00-00 50774 11/11/19 $2,230.87
11-000-240-600-02-00-00 78877 11/11/19 $23.25
010019 07/01/19 General Classroom Supplies $217.46
11-213-100-610-02-00-00 50782 11/11/19 $217.46
010030 07/01/19 General Classroom Supplies $466.68
11-190-100-610-02-ES-25 50793 11/11/19 $466.68

Starting date 11/11/2019 Ending date 11/11/2019

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
112560	**11/11/19**		**4921**	**CASCADE SCHOOL SUPPLIES**			**$7,408.55**
010031	07/01/19	General Classroom Supplies					$474.69
	11-190-100-610-02-ES-28			50794	11/11/19	$418.69	
	11-190-100-610-02-ES-28			78356	11/11/19	$56.00	
010039	07/01/19	General Classroom Supplies					$250.07
	11-190-100-610-02-ES-00			50802	11/11/19	$236.97	
	11-190-100-610-02-ES-00			78878	11/11/19	$13.10	
010042	07/01/19	General Classroom Supplies					$943.14
	11-190-100-610-02-ES-22			50805	11/11/19	$862.83	
	11-190-100-610-02-ES-22			70730	11/11/19	$80.31	
010047	07/01/19	General Classroom Supplies					$731.47
	11-190-100-610-02-ES-29			70732	11/11/19	$40.92	
	11-190-100-610-02-ES-29			35095	11/11/19	$331.88	
	11-190-100-610-02-ES-29			50810	11/11/19	$358.67	
010049	07/01/19	General Classroom Supplies					$253.19
	11-190-100-610-02-MS-00			71093	11/11/19	$35.71	
	11-190-100-610-02-MS-00			50812	11/11/19	$217.48	
010051	07/01/19	General Classroom Supplies					$239.67
	11-190-100-610-02-ES-00			50814	11/11/19	$239.67	
010054	07/01/19	General Classroom Supplies					$249.38
	11-190-100-610-02-MS-00			80208	11/11/19	$51.09	
	11-190-100-610-02-MS-00			50817	11/11/19	$198.29	
010055	07/01/19	General Classroom Supplies					$246.68
	11-230-100-610-02-MS-00			70734	11/11/19	$12.27	
	11-230-100-610-02-MS-00			50818	11/11/19	$234.41	
010056	07/01/19	General Classroom Supplies					$431.05
	11-230-100-610-02-MS-00			50819	11/11/19	$90.65	
	11-230-100-610-02-MS-00			35096	11/11/19	$340.40	
010076	07/01/19	General Classroom Supplies					$226.59
	11-190-100-610-01-00-00			71099	11/11/19	$29.71	
	11-190-100-610-01-00-00			50848	11/11/19	$196.88	
010079	07/01/19	General Classroom Supplies					$227.56
	11-000-218-600-01-00-00			57154	11/11/19	$222.18	
	11-000-218-600-01-00-00			50851	11/11/19	$5.38	
010386	08/02/19	Teaching Aids					$21.66
	20-218-100-600-01-00-00			79137	11/11/19	$21.66	
112561	**11/11/19**		**1613**	**CENGAGE LEARNING**			**$1,000.00**
000650	09/06/19	BUS ED SUPPLIES-R. DAVIS					$1,000.00
	11-190-100-610-04-00-21			68534569	11/11/19	$1,000.00	
112562	**11/11/19**		**1674**	**CHIODO, PAUL**			**$75.00**
000366	07/17/19	Supplies OT (19/20)					$75.00
	11-000-216-600-05-00-00			10/16 PUMPKINS	11/11/19	$25.00	
	11-000-216-600-05-00-00			10/21 PUMPKINS	11/11/19	$50.00	
112563	**11/11/19**		**1800**	**COUNTRY ROAD AUTOMOTIVE**			**$749.98**
000819	10/08/19	FLATBED TRUCK MAINT					$749.98
	11-000-270-420-08-00-00			30650	11/11/19	$749.98	
112564	**11/11/19**		**5251**	**CURLY'S ICE CREAM**			**$101.60**
000846	10/14/19	Bridges supplies					$101.60
	61-800-100-610-01-00-00			0251	11/11/19	$101.60	

Starting date 11/11/2019 Ending date 11/11/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
112565	**11/11/19**		**W828**	**DEBRA LOWENSTEIN**				**$50.00**
000854	10/16/19			Clothing Reimb; Lowenstein				$50.00
	11-000-291-290-01-00-00				CLOTHING ALLOW	11/11/19	$50.00	
112566	**11/11/19**		**5135**	**DEVICE SURGEON**				**$640.00**
000827	10/01/19			Device repairs				$640.00
	11-190-100-420-07-00-00				001012	11/11/19	$540.00	
	11-190-100-420-07-00-00				00089	11/11/19	$100.00	
112567	**11/11/19**		**2048**	**EAI EDUCATION / ERIC ARMIN INC**				**$493.52**
010174	07/01/19			Math Supplies				$56.77
	11-230-100-610-02-ES-00				INV0944151	11/11/19	$56.77	
010176	07/01/19			Math Supplies				$436.75
	11-190-100-610-02-ES-25				INV0948230	11/11/19	$436.75	
112568	**11/11/19**		**Y458**	**EAST WEST MATH LLC**				**$7,800.00**
000442	07/17/19			Math PD Grades 3-8				$7,800.00
	20-232-100-300-02-00-00				1666 9/18/19	11/11/19	$2,600.00	
	20-232-100-300-02-00-00				1668 10/14	11/11/19	$2,600.00	
	20-232-100-300-02-00-00				1666 10/2/19	11/11/19	$2,600.00	
112569	**11/11/19**		**5335**	**EASTERN BAG & PAPER COMPANY**				**$2,011.32**
000834	10/11/19			JHS BHS SUPPLIES				$2,011.32
	11-000-262-610-02-00-00				12962920	11/11/19	$1,005.66	
	11-000-262-610-04-00-00				12962920	11/11/19	$1,005.66	
112570	**11/11/19**		**2096**	**EDUCATIONAL SERVICES COMMISSION OF**				**$9,723.00**
000259	07/11/19			Tuition 2019/2020 (AH)				$6,523.00
	11-000-100-562-05-00-00				OCT AH 202000485	11/11/19	$6,523.00	
000301	07/12/19			Non-public IDEA svs FY20				$3,200.00
	20-250-200-300-15-00-00				OCT 202000794	11/11/19	$2,570.00	
	20-250-200-300-18-00-00				OCT 202000794	11/11/19	$630.00	
112571	**11/11/19**		**2108**	**EDUCERE LLC**				**$58.00**
000878	10/16/19			Home Instruction (FM)				$58.00
	11-150-100-320-04-00-00				BOONTON1905	11/11/19	$58.00	
112572	**11/11/19**		**J579**	**ELAINE DOHERTY**				**$113.90**
000873	10/21/19			NJSBA travel reimbursement				$113.90
	11-000-230-585-07-00-00				NJSBA REIMB	11/11/19	$113.90	
112573	**11/11/19**		**2246**	**FITNESS FINDERS**				**$997.48**
000800	09/26/19			Phys.Ed. - MA				$997.48
	11-190-100-610-02-00-23				INV2438	11/11/19	$997.48	
112574	**11/11/19**		**2251**	**FLINN SCIENTIFIC, INC.**				**$191.05**
000864	10/17/19			SCIENCE SUPP.-D. DEL GUERCIO				$191.05
	11-190-100-610-04-00-28				2420266	11/11/19	$191.05	
112575	**11/11/19**		**2275**	**FOUNDATION FOR EDUCATIONAL ADM.**				**$600.00**
000546	08/12/19			Workshop - TV				$150.00
	11-000-240-580-02-ES-00				50432 9/30 TV	11/11/19	$150.00	
000609	08/28/19			BULLYING LAW UPDATE WORKSHOP				$150.00
	11-000-223-320-13-00-00				50430	11/11/19	$150.00	
000671	09/06/19			Legal One Conference				$300.00
	11-000-218-580-02-00-00				50743	11/11/19	$150.00	
	11-000-219-580-05-00-00				50747	11/11/19	$150.00	

Starting date 11/11/2019 **Ending date** 11/11/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
112576	**11/11/19**		**2292**	**FREY SCIENTIFIC CO**				**$45.24**
010096	07/01/19			Elementary Science Supplies				$45.24
	11-190-100-610-02-ES-28			208123150698	11/11/19	$45.24		
112577	**11/11/19**		**2449**	**H A DEHART & SONS**				**$19.92**
000850	10/18/19			Bus supplies				$19.92
	11-000-270-615-10-00-00			X101002481:01	11/11/19	$19.92		
112578	**11/11/19**		**5291**	**HAL LEONARD LLC**				**$348.02**
000153	07/03/19			Music - YM				$348.02
	11-190-100-610-02-MS-26			35888625	11/11/19	$348.02		
112579	**11/11/19**		**2509**	**HEINEMANN PROFESSIONAL RESOURCES**				**$337.28**
000611	08/28/19			FOUNTAS &PINNELL LEVELED BOOKS				$100.00
	20-231-100-610-01-00-00			7131622	11/11/19	$25.00		
	20-231-100-610-02-00-00			7131622	11/11/19	$75.00		
000772	09/26/19			ELA Grade 2				$237.28
	11-190-100-610-01-00-24			7147753	11/06/19	$237.28		
112580	**11/11/19**		**2546**	**HOBBIE HEAT & POWER INC.**				**$218.56**
000812	10/07/19			ANNEX SWITCHES				$218.56
	11-000-261-420-02-00-00			31070	11/11/19	$218.56		
112581	**11/11/19**		**2557**	**HOME DEPOT**				**$837.45**
000403	07/24/19			DIST SUPPLIES				$837.45
	11-000-262-610-04-00-00			5013912	11/11/19	$200.45		
	11-000-262-610-09-00-00			4015638	11/11/19	$131.20		
	11-000-262-610-09-00-00			24845	11/11/19	$22.49		
	11-000-262-610-09-00-00			3020675	11/11/19	$10.28		
	11-000-262-610-09-00-00			7030019	11/11/19	$205.52		
	11-000-262-610-09-00-00			2350169	11/11/19	$38.04		
	20-218-200-420-03-00-00			1015024	11/11/19	$55.53		
	20-218-200-420-03-00-00			3020675	11/11/19	$25.94		
	20-218-200-420-03-00-00			2350169	11/11/19	$148.00		
112582	**11/11/19**		**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 12/26	11/11/19	$10.00		
112583	**11/11/19**		**2596**	**I A SMITH INC**				**$975.00**
000387	07/25/19			BHS ROOF REPAIR				$975.00
	11-000-261-610-04-00-00			BHS ROOF	11/11/19	$975.00		
112584	**11/11/19**		**2672**	**J W PEPPER & SONS, INC**				**$1,081.68**
000152	07/03/19			Music - YM				$733.51
	11-190-100-610-02-MS-26			166259934	11/11/19	$661.52		
	11-190-100-610-02-MS-26			166242573	11/11/19	$71.99		
000601	08/27/19			MUSIC SUPPLIES-E. HADDAD				$112.19
	11-190-100-610-04-00-26			187833174	11/11/19	$7.80		
	11-190-100-610-04-00-26			183236750	11/11/19	$6.15		
	11-190-100-610-04-00-26			17710230	11/11/19	$1.95		
	11-190-100-610-04-00-26			176058671	11/11/19	$96.29		
000702	09/18/19			MUSIC SUPPLIES-A. MASTERS				$75.99
	11-190-100-610-04-00-26			188395723	11/11/19	$75.99		
000810	10/07/19			MUSIC SUPPLIES-A. MASTERS				$159.99
	11-190-100-610-04-00-26			193305133	11/11/19	$159.99		

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112585	**11/11/19**		**2695**	**JCP& L**				**$5,172.80**
000022	07/01/19			2019-2020 ELECTRIC SERVICES				$5,172.80
				11-000-262-622-01-00-00	95008252011 OCT	11/11/19	$1,520.22	
				11-000-262-622-02-00-00	95008252011 OCT	11/11/19	$20.82	
				11-000-262-622-04-00-00	95008252011 OCT	11/11/19	$2,964.71	
				11-000-262-622-04-00-00	95008252011 OCT	11/11/19	$32.02	
				11-000-262-622-05-00-00	95008252011 OCT	11/11/19	$37.41	
				11-000-262-622-09-00-00	95008252011 OCT	11/11/19	$220.85	
				11-000-262-622-09-00-00	95008252011 OCT	11/11/19	$376.77	
112586	**11/11/19**		**U965**	**JOHN R MORELLO**				**$3,000.00**
000766	09/25/19			ASSEMBLIES-L. BIRCHLER				$3,000.00
				11-000-218-390-04-00-00	10/17/19 BHS	11/11/19	$3,000.00	
112587	**11/11/19**		**2737**	**JORDAN TRANSPORTATION**				**$2,391.50**
000654	09/10/19			Ath. Transp 9/11 FH HS				$442.50
				11-000-270-512-04-00-50	9/11 70074943	11/11/19	$442.50	
000666	09/13/19			Ath. Transportation				$1,949.00
				11-000-270-512-02-00-50	9/16 70074943	11/11/19	$475.00	
				11-000-270-512-04-00-50	9/20 70074942	11/11/19	$502.00	
				11-000-270-512-04-00-50	9/17 70074942	11/11/19	$470.00	
				11-000-270-512-04-00-50	9/20 70074942	11/11/19	$502.00	
112588	**11/11/19**		**5098**	**KENCOR ELEVATOR INC**				**$352.00**
000033	07/01/19			DIST ELEV AND LIFT SERVICE				$352.00
				11-000-261-420-01-00-00	957358 NOV	11/11/19	$37.50	
				11-000-261-420-02-00-00	957358 NOV	11/11/19	$134.78	
				11-000-261-420-04-00-00	957358 NOV	11/11/19	$179.72	
112589	**11/11/19**		**1652**	**LAKESHORE LEARNING MATERIAL**				**$198.53**
000163	07/05/19			Liberati - ESL				$160.75
				11-240-100-610-02-ES-00	4393670719	11/11/19	$160.75	
010287	07/01/19			Teaching Aids				$37.78
				11-204-100-610-02-00-00	4086980719	11/11/19	$37.78	
112590	**11/11/19**		**N135**	**MAFFEYS SECURITY GROUP**				**$283.64**
000760	08/20/19			NP- EMERG SECURITY DR REPAIR				$283.64
				20-511-100-610-15-00-00	19-232441	11/11/19	$283.64	
112591	**11/11/19**		**5173**	**MAURIELLO, LINDA (04)**				**$24.64**
000698	09/16/19			Estimated mileage 19/20				$24.64
				11-000-219-580-05-00-00	10/24 MILEAGE	11/11/19	$19.18	
				11-000-219-580-05-00-00	10/4 MILEAGE	11/11/19	$5.46	
112592	**11/11/19**		**3257**	**MORRIS COUNTY AREA CURRICULUM NETWORK**				**$500.00**
000762	09/23/19			WORKSHOPS-CASTANO & KIPP-NEWBO				$500.00
				11-000-240-580-04-00-00	#119 RK	11/11/19	$250.00	
				11-000-240-580-04-00-00	#119 LC	11/11/19	$250.00	
112593	**11/11/19**		**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	10/16-10/25	11/11/19	$1,875.00	
112594	**11/11/19**		**3336**	**MOUNTAIN LAKES BOARD OF EDUCATION***				**$24,344.00**
000224	07/01/19			Tuition/Aide 19/20 (TC,IF,RD)				$24,344.00
				11-000-100-562-05-00-00	OCT IF	11/11/19	$6,500.00	
				11-000-100-562-05-00-00	OCT RD	11/11/19	$6,500.00	

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112594	**11/11/19**		**3336**	**MOUNTAIN LAKES BOARD OF EDUCATION***			**$24,344.00**
000224	07/01/19			Tuition/Aide 19/20 (TC,IF,RD)			$24,344.00
	11-000-100-562-05-00-00			OCT TC	11/11/19	$6,500.00	
	11-000-216-320-05-00-00			OCT TC	11/11/19	$200.00	
	11-000-216-320-05-00-00			OCT IF	11/11/19	$200.00	
	11-000-216-320-05-00-00			OCT RD	11/11/19	$100.00	
	11-000-217-320-05-00-00			OCT TC	11/11/19	$4,344.00	
112595	**11/11/19**		**4617**	**MUSIC SHOP, THE**			**$125.00**
000865	10/17/19			clarinet service & parts			$125.00
	11-190-100-610-02-MS-26			162730	11/11/19	$125.00	
112596	**11/11/19**		**3384**	**N J SCHOOL BUILDING & GROUNDS**			**$325.00**
000895	10/22/19			MEMBERSHIP RD 2019-2020			$325.00
	11-000-261-890-09-00-00			911 RD	11/11/19	$325.00	
112597	**11/11/19**		**3403**	**NATIONAL ART AND SCHOOL SUPPLIES**			**$48.60**
010129	07/01/19			Fine Art Supplies			$48.60
	11-190-100-610-02-00-20			701216	11/11/19	$48.60	
112598	**11/11/19**		**3565**	**NJILL**			**$225.00**
000788	09/30/19			Boys Lacrosse Dues 2019-2020			$225.00
	11-402-100-890-04-00-00			19-20 DUES	11/11/19	$225.00	
112599	**11/11/19**		**F163**	**NJSCHOOLJOBS.COM**			**$100.00**
000912	10/28/19			Ad placed			$100.00
	11-000-230-890-06-00-00			11486	11/11/19	$50.00	
	11-000-230-890-06-00-00			11383	11/11/19	$50.00	
112600	**11/11/19**		**3655**	**OCCUPATIONAL HEALTH CENTERS OF NJ**			**$228.00**
000071	07/01/19			DRUG SCREENING-J. KLEBEZ			$228.00
	11-000-213-300-04-00-00			512039021	11/11/19	$114.00	
	11-000-213-300-04-00-00			512068505	11/11/19	$114.00	
112601	**11/11/19**		**A910**	**PALSO SPORTS**			**$1,476.24**
010201	07/01/19			Physical Education Supplies			$1,476.24
	11-190-100-610-02-00-23			329355-00	11/11/19	$1,476.24	
112602	**11/11/19**		**3738**	**PASQUALES PIZZA**			**$26.90**
000923	10/29/19			Bridges supplies			$26.90
	61-800-100-610-01-00-00			10/29	11/11/19	$26.90	
112603	**11/11/19**		**3768**	**PEARSON ASSESSMENT**			**$1,085.17**
000365	07/17/19			Testing (DeCotiis/Bialick)			$1,085.17
	11-000-219-600-05-00-00			5592415	11/11/19	$835.00	
	11-000-219-600-05-00-00			5633735	11/11/19	$250.17	
112604	**11/11/19**		**3807**	**PETTY CASH -BO STEVEN GARDBERG**			**$140.49**
000943	10/28/19			PETTY CASH REPLENISH			$140.49
	11-190-100-610-04-00-28			PETTY CASH	11/11/19	$5.94	
	20-218-100-600-03-00-00			PETTY CASH	11/11/19	$29.55	
	61-800-100-330-06-00-00			PETTY CASH	11/11/19	$105.00	
112605	**11/11/19**		**3813**	**PG CHAMBERS SCHOOL**			**$17,541.92**
000225	07/01/19			Tuition/Aide 19/20 (SG,JR)			$17,541.92
	11-000-100-566-05-00-00			OCT 0044592 SG	11/11/19	$8,770.96	
	11-000-100-566-05-00-00			OCT 0044592 JR	11/11/19	$8,770.96	

Starting date 11/11/2019 Ending date 11/11/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
112606	**11/11/19**		**5062**	**PRESUTO ROBERT**				**$130.67**
000871	10/21/19			NJSBA travel reimbursement				$130.67
	11-000-230-580-06-00-00				NJSBA REIMB	11/11/19	$130.67	
112607	**11/11/19**		**4728**	**REALLY GOOD STUFF**				**$600.97**
000160	07/05/19			Grade 4 - Schreiber				$382.98
	11-190-100-610-02-ES-31				6963178	11/11/19	$382.98	
000231	07/01/19			TITLE I SUMMER SUPPLY/MISCHELL				$217.99
	20-231-100-610-02-00-13				6982927	11/11/19	$217.99	
112608	**11/11/19**		**4069**	**ROCHESTER 100 INC**				**$268.00**
000255	07/10/19			Instr Supplies: First Grade				$268.00
	11-190-100-610-01-00-00				inv25072	11/11/19	$268.00	
112609	**11/11/19**		**5099**	**ROCKAWAY TOWNSHIP PUBLIC SCHOOLS**				**$905.35**
000783	09/23/19			QUART INPS REPORT SERVICE BUS2				$905.35
	11-000-270-420-08-00-00				001387	11/11/19	$905.35	
112610	**11/11/19**		**4080**	**ROMA PIZZERIA**				**$64.90**
000066	07/08/19			BOARD MEETING DINNERS				$64.90
	11-000-230-610-06-00-00				7216903 10/28	11/11/19	$64.90	
112611	**11/11/19**		**4143**	**SABATINO, ZACHARY**				**$90.00**
000656	09/10/19			Registration for 2020 GeoBee				$90.00
	11-190-100-610-02-ES-31				NATGEO REIMB	11/11/19	$90.00	
112612	**11/11/19**		**4183**	**SCAVONE, MARIA (02)**				**$2,160.00**
000244	07/08/19			Speech svs 2019/2020				$2,160.00
	11-000-216-320-05-00-00				10/22-10/31	11/11/19	$2,160.00	
112613	**11/11/19**		**4313**	**SCHOOL SPECIALTY**				**$578.22**
000233	07/01/19			TITLE I SUMMER SUPPLY/J. GREGG				$165.07
	20-231-100-610-02-00-13				208123459267	11/11/19	$165.07	
010122	07/01/19			Fine Art Supplies				$383.30
	11-190-100-610-02-00-20				208123241722	11/11/19	$209.62	
	11-190-100-610-02-00-20				208123224343	11/11/19	$173.68	
010127	07/01/19			Fine Art Supplies				$29.85
	11-190-100-610-02-00-20				208123241386	11/11/19	$29.85	
112614	**11/11/19**		**4274**	**SHEPARD PREPARATORY HIGH SCHOOL**				**$6,869.64**
000036	07/01/19			Tuition (KK) 19/20				$6,869.64
	11-000-100-566-05-00-00				OCT KK 109865	11/11/19	$6,869.64	
112615	**11/11/19**		**4275**	**SHEPARD SCHOOL**				**$7,224.99**
000226	07/01/19			Tuition 19/20 (AR)				$7,224.99
	20-250-100-500-00-00-00				OCT AR 112850	11/11/19	$7,224.99	
112616	**11/11/19**		**3025**	**STAPLES ADVANTAGE**				**$601.93**
000787	10/02/19			Bridges supplies				$253.86
	61-800-100-610-01-00-00				3427772039	11/11/19	$253.86	
000844	10/14/19			Recess; Schessler				$31.19
	11-190-100-610-01-00-00				3428699599	11/11/19	$31.19	
010187	07/01/19			Office/Computer Supplies				$229.04
	11-000-218-600-04-00-00				3421662920	11/11/19	$198.12	
	11-000-218-600-04-00-00				3421735867	11/11/19	$30.92	

Starting date 11/11/2019 **Ending date** 11/11/2019

Cknum	Date	Rec date	Vcode	Vendor name				Check amount
112616	**11/11/19**		**3025**	**STAPLES ADVANTAGE**				**$601.93**
010192	07/01/19			Office/Computer Supplies				$87.84
	11-000-218-600-01-00-00			3421735873	11/11/19	$87.84		
112617	**11/11/19**		**X457**	**STERLING INFOSYSTEMS INC**				**$2,800.00**
000008	07/01/19			Volunteer Print Check				$2,800.00
	11-000-230-340-07-00-00			7929150	11/11/19	$1,584.00		
	11-000-230-340-07-00-00			7956651	11/11/19	$1,216.00		
112618	**11/11/19**		**F391**	**STEVE GARDBERG**				**$384.13**
000451	07/31/19			2019-20 PHONE REIMBURSEMENT				$184.97
	11-000-251-592-06-00-00			SEPT PHONE	11/11/19	$91.23		
	11-000-251-592-06-00-00			OCT PHONE	11/11/19	$93.74		
000870	10/21/19			NJSBA travel reimbursement				$199.16
	11-000-251-580-06-00-00			NJSBA REIMB	11/11/19	$199.16		
112619 V	**11/11/19**	**11/11/19**		**00.0 $ Multi Stub Void**				
	- - - - - -							
112620	**11/11/19**		**W399**	**STUDENT TRANSPORTATION OF AMERICA**				**$8,025.75**
000785	09/30/19			Ath. Transp 10/1 MS SOC				$475.00
	11-000-270-512-02-00-50			70080051 10/1	11/11/19	$475.00		
000786	10/01/19			GATEWAY TRIP-J. NASH				$425.00
	11-000-270-512-04-00-33			70079185 10/25	11/11/19	$425.00		
000795	10/03/19			Ath. Transportation 10/3/19				$432.00
	11-000-270-512-02-00-50			70080051 10/3	11/11/19	$432.00		
000824	10/07/19			Ath. Transportation Oct. 7-12				$3,476.00
	11-000-270-512-02-00-50			70080049 10/8	11/11/19	$475.00		
	11-000-270-512-02-00-50			70080051 10/7	11/11/19	$475.00		
	11-000-270-512-04-00-50			70080049 10/10	11/11/19	$475.00		
	11-000-270-512-04-00-50			70080049 10/12	11/11/19	$1,109.00		
	11-000-270-512-04-00-50			70080049 10/12	11/11/19	$467.00		
	11-000-270-512-04-00-50			70080051 10/8	11/11/19	$475.00		
000848	10/15/19			Ath. Transportation Oct. 15-18				$2,231.25
	11-000-270-512-02-00-50			70080051 10/17	11/11/19	$125.00		
	11-000-270-512-02-00-50			70080051 10/17	11/11/19	$475.00		
	11-000-270-512-04-00-50			70080051 10/18	11/11/19	$475.00		
	11-000-270-512-04-00-50			70080049 10/15	11/11/19	$475.00		
	11-000-270-512-04-00-50			70080049 10/18	11/11/19	$681.25		
000869	10/18/19			Ath. Transp 10/19 HS FH/SOC				$986.50
	11-000-270-512-04-00-50			70080051 10/19	11/11/19	$432.00		
	11-000-270-512-04-00-50			70080051 10/19	11/11/19	$554.50		
112621	**11/11/19**		**4561**	**TEACHING STRATEGIES**				**$5,340.00**
000392	07/25/19			ONLINE PROF DEVELOPMENT				$5,340.00
	20-218-100-321-01-00-00			0358492-IN	11/11/19	$2,670.00		
	20-218-100-321-02-00-00			0358492-IN	11/11/19	$1,335.00		
	20-218-100-321-03-00-00			0358492-IN	11/11/19	$1,335.00		
112622	**11/11/19**		**4575**	**TERRANOVA GRP/CHAPEL HILL ACADEMY**				**$7,119.00**
000228	07/01/19			Tuition 19/20 (NH)				$7,119.00
	20-250-100-500-00-00-00			OCT NH	11/11/19	$7,119.00		

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
112623	**11/11/19**		**Z186**	**THE DBQ COMPANY**			**$1,192.50**
000346	07/16/19			LANG ARTS SUPPLIES-R. KIPP-NEW			$1,192.50
	11-190-100-610-04-00-24			2019-08-09	11/11/19	$1,192.50	
112624	**11/11/19**		**D929**	**THE HOME DEPOT PRO/SUPPLYWORKS**			**$1,172.43**
000633	09/12/19			Bottle filling station			$1,172.43
	11-000-261-610-02-00-00			515979243	11/11/19	$1,172.43	
112625	**11/11/19**		**4680**	**TOWN OF BOONTON**			**$613.24**
000020	07/01/19			19-20 DISTRICT FUEL			$613.24
	11-000-270-615-10-00-00			OCT FUEL	11/11/19	$613.24	
112626	**11/11/19**		**4759**	**UNITED SUPPLY CORP**			**$46.07**
010268	07/01/19			Teaching Aids			$5.89
	11-213-100-610-02-00-00			476948	11/11/19	$5.89	
010391	08/02/19			Teaching Aids			$40.18
	20-218-100-600-01-00-00			480032	11/11/19	$40.18	
112627	**11/11/19**		**4760**	**UNITY CHARTER SCHOOL**			**$15,289.00**
000404	07/24/19			19-20 PROJECTED ENROLLMENT			$15,289.00
	10-000-100-561-10-00-00			SEPT & OCT ADJ	11/11/19	$4,324.00	
	10-000-100-561-10-00-00			NOV PAYMENT	11/11/19	$10,965.00	
112628	**11/11/19**		**4832**	**W B MASON CO INC**			**$1,173.49**
010089	07/01/19			Copy Duplicator Supplies			$1,157.20
	11-000-240-600-01-00-00			203238136	11/11/19	$1,157.20	
010115	07/01/19			Fine Art Supplies			$16.29
	11-190-100-610-04-00-27			203107340	11/11/19	$16.29	
112629	**11/11/19**		**A316**	**WILLIAM PATERSON UNIVERSITY**			**$10,000.00**
000409	07/24/19			PDS NETWORK AGREEMENT			$10,000.00
	20-218-100-321-01-00-00			1920-1028	11/11/19	$5,000.00	
	20-218-100-321-02-00-00			1920-1028	11/11/19	$2,500.00	
	20-218-100-321-03-00-00			1920-1028	11/11/19	$2,500.00	
112630	**11/11/19**		**4902**	**WINDSOR LEARNING CENTER**			**$7,040.00**
000227	07/01/19			Tuition 19/20 (KA)			$7,040.00
	20-250-100-500-00-00-00			21439 OCT KA	11/11/19	$7,040.00	
600050	**11/11/19**		**3873**	**POMPTONIAN, INC**			**$12,759.30**
000670	08/14/19			19-20 CAFETERIA FOOD SERV			$12,759.30
	60-000-310-590-00-00-00			BON 100 102519	11/11/19	$12,759.30	

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Fund Totals

10	General Fund	$15,289.00
11	General Current Expense	$112,276.12
20	Special Revenue Fund	$73,813.10
60	Enterprise Fund	$12,759.30
61	Bridges Fund	$539.00
	Total for all checks listed	$214,676.52

Prepared and submitted by: ______________________________ ______________

Board Secretary Date