

Starting date 12/16/2019 Ending date 12/16/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112723	12/16/19		1070	AEGIS	\$50.00
000070	07/01/19			DRUG SCREENING-J. KLEBEZ	\$50.00
	11-000-213-300-04-00-00		499039		12/16/19 \$50.00
112724	12/16/19		5184	ALBERTSONS SAFEWAY	\$198.23
000193	07/11/19			Bridges supplies	\$123.69
	61-800-200-610-01-00-00		723242-111919-1582		12/16/19 \$29.93
	61-800-200-610-01-00-00		800689-111919-1582		12/16/19 \$9.48
	61-800-200-610-01-00-00		807832-112619-1582		12/16/19 \$84.28
000724	09/23/19			BHS Pathways 19/20 (ACME)	\$74.54
	11-000-219-600-05-00-52		809617-111319-1582		12/16/19 \$16.20
	11-000-219-600-05-00-52		721375-111519-1582		12/16/19 \$58.34
112725	12/16/19		1152	AMTNJ	\$179.00
000862	10/16/19			Registration Fee	\$30.00
	11-190-100-610-02-MS-31		MC-MS-2019-10		12/16/19 \$30.00
001024	11/13/19			Workshop Registration Fee - LS	\$149.00
	11-213-100-580-02-00-00		2019-SE-21		12/16/19 \$149.00
112726	12/16/19		C235	ARISTOCRAT LIMOUSINE & BUS COMPANY	\$575.00
000571	08/22/19			Ath. Transportation	\$575.00
	11-000-270-512-04-00-50		91741215		12/16/19 \$575.00
112727	12/16/19		N709	BELAIR SERVICES	\$2,700.00
000843	10/14/19			RENTAL OF 25 PASS BUS	\$2,700.00
	11-000-270-442-08-00-00		11/1-11/27 18732		12/16/19 \$2,700.00
112728	12/16/19		1372	BIRCHLER, LEAH	\$50.00
001053	11/27/19			REIMB FOR URGENT CARE VISITS	\$50.00
	11-000-291-270-06-00-00		URGENT CARE REIMI		12/16/19 \$50.00
112729	12/16/19		1411	BOONTON B/E CAFETERIA ACCOUNT	\$118.75
000726	09/23/19			TAG 19/20	\$118.75
	11-000-219-600-05-00-52		100-191		12/16/19 \$118.75
112730	12/16/19		1515	BUREAU OF EDUCATION & RESEARCH	\$558.00
000858	10/16/19			Registration Fee for MS	\$279.00
	11-240-100-580-02-00-00		4926621		12/16/19 \$279.00
000928	10/30/19			Workshop registration fee for	\$279.00
	11-230-100-580-02-00-00		4910947		12/16/19 \$279.00
112731	12/16/19		1537	CABLEVISION LIGHTPATH INC	\$3,485.59
000452	07/31/19			2019-20 INTERNET VOICE	\$3,485.59
	11-000-230-530-04-00-00		53377/100221624		12/16/19 \$2,053.59
	11-000-230-530-04-00-00		54737/100221628		12/16/19 \$1,432.00
112732	12/16/19		1553	CALLAHAN, DIANA	\$25.83
001006	11/18/19			MILEAGE REMBURSE-D. CALLAHAN	\$25.83
	11-000-223-580-04-00-00		11/20 MILEAGE		12/16/19 \$25.83
112733	12/16/19		4921	CASCADE SCHOOL SUPPLIES	\$394.31
010044	07/01/19			General Classroom Supplies	\$242.82
	11-190-100-610-02-MS-00		50807		12/16/19 \$215.68
	11-190-100-610-02-MS-00		70731		12/16/19 \$27.14
010074	07/01/19			General Classroom Supplies	\$151.49
	11-190-100-610-01-00-00		50846		12/16/19 \$121.53
	11-190-100-610-01-00-00		80855		12/16/19 \$29.96

Starting date 12/16/2019 Ending date 12/16/2019

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112734	12/16/19		1606	CBIZ INSURANCE SERVICES INC	\$4,879.00
001081	12/10/19			STUDENT ACCIDENT RENEWAL ADJ	\$4,879.00
	11-000-262-520-09-00-00		478805		12/16/19 \$4,879.00
112735	12/16/19		2904	CHIN MELANIE (02)	\$9.73
000677	09/13/19			mileage reimbursement	\$9.73
	11-230-100-580-02-00-00		11/21 MILEAGE		12/16/19 \$9.73
112736	12/16/19		1721	COLEMAN, JENNIFER	\$61.24
000736	09/23/19			Jr TAG Misc 2019/2020	\$37.87
	11-000-219-600-05-00-52		TAG 12/6		12/16/19 \$37.87
000879	10/16/19			Mileage Reimb Conf 11/4	\$13.37
	11-000-219-580-05-00-00		11/4 MILEAGE		12/16/19 \$13.37
001041	11/21/19			REIMB FOR URGENT CARE	\$10.00
	11-000-291-270-06-00-00		URGENT CARE REIMI		12/16/19 \$10.00
112737	12/16/19		1796	COUNCIL FOR ECONOMIC EDUCATION	\$1,138.00
000479	07/31/19			BUS ED SUPPLIES-R. DAVIS	\$1,138.00
	11-190-100-610-04-00-21		1000000787		12/16/19 \$1,138.00
112738	12/16/19		1804	COUNTY CONCRETE CORP	\$1,145.00
000470	07/31/19			JHS PLAYGROUNIND	\$1,145.00
	20-008-200-600-06-00-00		522042		12/16/19 \$1,145.00
112739	12/16/19		1925	DECOTIIS TONI (02)	\$30.38
000882	10/16/19			Mileage Reimb conf 11/4	\$13.37
	11-000-219-580-05-00-00		11/4 MILEAGE		12/16/19 \$13.37
000989	11/13/19			mileage reimbursement TD 11/18	\$17.01
	11-000-219-580-05-00-00		11/18 MILEAGE		12/16/19 \$17.01
112740	12/16/19		1994	DISCOUNT SCHOOL SUPPLY	\$475.43
000769	09/26/19			Bridges supplies	\$232.86
	61-800-200-610-01-00-00		255005000101		12/16/19 \$232.86
001001	11/15/19			Bridges supplies	\$242.57
	61-800-200-610-01-00-00		P38874080101		12/16/19 \$242.57
112741	12/16/19		2048	EAI EDUCATION / ERIC ARMIN INC	\$106.95
000972	11/12/19			MATH SUPPLIES-L. CASTANO	\$106.95
	11-190-100-610-04-00-25		INV0980489		12/16/19 \$106.95
112742	12/16/19		2096	EDUCATIONAL SERVICES COMMISSION OF	\$28,878.85
000259	07/11/19			Tuition 2019/2020 (AH)	\$6,523.00
	11-000-100-562-05-00-00		NOV AH		12/16/19 \$6,523.00
000301	07/12/19			Non-public IDEA svcs FY20	\$2,257.00
	20-250-200-300-15-00-00		NOV 202001050		12/16/19 \$1,627.00
	20-250-200-300-18-00-00		NOV 202001050		12/16/19 \$630.00
000425	07/29/19			19-20 VOTECH TRANSPORTATION	\$10,370.46
	11-000-270-511-04-00-00		DEC 202001107		12/16/19 \$10,370.46
000593	08/26/19			NON PUBLIC NURSING 19-20	\$1,144.60
	20-509-100-300-14-00-00		202000311 JAN		12/16/19 \$48.50
	20-509-100-300-15-00-00		202000311 JAN		12/16/19 \$1,096.10
000713	09/01/19			19/20 CH 192/193 NP SERVICES	\$3,538.79
	20-502-100-300-00-00-00		NOV 202001033		12/16/19 \$730.08
	20-506-100-300-00-00-00		NOV 202001033		12/16/19 \$971.40
	20-507-100-300-00-00-00		NOV 202001033		12/16/19 \$1,017.05

Starting date 12/16/2019 Ending date 12/16/2019

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112742	12/16/19		2096	EDUCATIONAL SERVICES COMMISSION OF	\$28,878.85
000713	09/01/19	19/20	CH 192/193 NP SERVICES		\$3,538.79
	20-508-100-300-00-00-00		NOV 202001033	12/16/19	\$820.26
000717	09/03/19		BID PURCHASING CONTRACT 19-20		\$5,045.00
	11-000-251-340-06-00-00		202000067	12/16/19	\$5,045.00
112743	12/16/19		2108	EDUCERE LLC	\$399.00
000905	10/21/19		Virtual School (INB)		\$399.00
	11-219-100-320-04-00-00		BOONTON1906 INB	12/16/19	\$399.00
112744	12/16/19		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		JAN 2571	12/16/19	\$6,727.36
	11-000-216-320-02-00-00		JAN 2571	12/16/19	\$15,697.15
	11-000-216-320-04-00-00		JAN 2571	12/16/19	\$22,424.49
112745	12/16/19		2180	EVANS, MARIE	\$105.00
001003	11/15/19		OVERDRAFT FEES		\$105.00
	11-000-291-290-06-00-00		OVERDRAFT FEES	12/16/19	\$105.00
112746	12/16/19		K912	FELICIA KICINSKI	\$1,000.00
000504	07/01/19		MENTOR FEE REIMBURSEMENT		\$1,000.00
	11-000-251-592-06-00-00		MENTOR PAY 3	12/16/19	\$500.00
	11-000-251-592-06-00-00		MENTOR PAY4	12/16/19	\$500.00
112747	12/16/19		5058	GROKING ECONOMICS	\$520.00
000480	07/31/19		BUS ED SUPPLIES-R. DAVIS		\$520.00
	11-190-100-610-04-00-21		1902	12/16/19	\$520.00
112748	12/16/19		Y550	GUSTAV HOLLSTEIN ELECTRIC	\$725.00
000929	10/30/19		BOE BHS ELECTRIC REPAIRS		\$725.00
	11-000-261-420-06-00-00		09-350	12/16/19	\$725.00
112749	12/16/19		5217	HANCOCK PATRICK	\$26.18
001004	11/15/19		MILEAGE REIMBURSE-P. HANCOCK		\$26.18
	11-213-100-580-04-00-00		11/20 MILEAGE	12/16/19	\$26.18
112750	12/16/19		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$409,594.10
000420	07/26/19		2019-2020 DIST HEALTH INSURANC		\$409,594.10
	11-000-291-270-06-00-00		292792520 DEC	12/16/19	\$390,628.08
	20-218-200-200-01-00-00		292792520 DEC	12/16/19	\$18,129.29
	20-231-200-200-04-00-00		292792520 DEC	12/16/19	\$836.73
112751	12/16/19		5203	IXL LEARNING INC	\$2,088.00
000148	07/03/19		Grades 6,7 & 8		\$2,088.00
	11-190-100-610-02-MS-25		S309999	12/16/19	\$2,088.00
112752	12/16/19		2668	J ECKERT LOCKSMITHS	\$240.00
000951	10/14/19		19-20 LOCK AND KEY SERVICE		\$240.00
	11-000-261-420-04-00-00		34431	12/16/19	\$240.00
112753	12/16/19		2695	JCP& L	\$6,754.59
000022	07/01/19		2019-2020 ELECTRIC SERVICES		\$6,754.59
	11-000-262-622-01-00-00		95008303905 NOV	12/16/19	\$2,584.75
	11-000-262-622-02-00-00		95008303905 NOV	12/16/19	\$20.84
	11-000-262-622-04-00-00		95008303905 NOV	12/16/19	\$3,558.13
	11-000-262-622-04-00-00		95008303905 NOV	12/16/19	\$35.83
	11-000-262-622-05-00-00		95008303905 NOV	12/16/19	\$39.19

Starting date 12/16/2019 Ending date 12/16/2019

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112753	12/16/19		2695	JCP& L	\$6,754.59
000022	07/01/19	2019-2020		ELECTRIC SERVICES	\$6,754.59
	11-000-262-622-09-00-00			95008303905 NOV	12/16/19 \$182.16
	11-000-262-622-09-00-00			95008303905 NOV	12/16/19 \$333.69
112754	12/16/19		5098	KENCOR ELEVATOR INC	\$397.00
000033	07/01/19			DIST ELEV AND LIFT SERVICE	\$352.00
	11-000-261-420-01-00-00			958719 DEC	12/16/19 \$37.50
	11-000-261-420-02-00-00			958719 DEC	12/16/19 \$134.78
	11-000-261-420-04-00-00			958719 DEC	12/16/19 \$179.72
000956	11/06/19			JHS ELEVATOR ISSUES	\$45.00
	11-000-261-420-02-00-00			958325	12/16/19 \$45.00
112755	12/16/19		1095	LANGUAGE LINE SERVICES, INC	\$293.47
000118	07/01/19			Language Translation JHES	\$66.30
	11-000-218-600-02-ES-00			4702694	12/16/19 \$66.30
000250	07/08/19			Translation Svs 2019/2020 CST	\$227.17
	11-000-219-320-05-00-00			4702694	12/16/19 \$227.17
112756	12/16/19		2969	LYNCH, ROSEMARIE	\$122.13
000792	10/03/19			phone	\$122.13
	61-800-200-330-06-00-00			9/20-10/19 PHONE	12/16/19 \$122.13
112757	12/16/19		N135	MAFFEYS SECURITY GROUP	\$187.40
000809	09/24/19			NP SEC-TMS KEY FOB	\$187.40
	20-511-100-610-15-00-00			19-233131	12/16/19 \$187.40
112758	12/16/19		5173	MAURIELLO, LINDA (04)	\$13.86
000883	10/16/19			Mileage Reimb conf 11/4	\$13.86
	11-000-219-580-05-00-00			11/4 MILEAGE	12/16/19 \$13.86
112759	12/16/19		L197	MEGHAN ARAHILL	\$23.66
000712	09/19/19			Mileage Reimb: Arahill	\$9.59
	20-218-200-580-01-00-00			9/23 MILEAGE	12/16/19 \$9.59
000902	10/21/19			Mileage Reimb conf 11/4	\$14.07
	11-000-219-580-05-00-00			11/4 MILEAGE	12/16/19 \$14.07
112760	12/16/19		1531	MEGHAN CABALAR	\$360.00
000804	10/03/19			Cheer Bows - B.C.A.	\$360.00
	11-402-100-600-04-00-00			051	12/16/19 \$360.00
112761	12/16/19		3168	METCO SUPPLY INC	\$18.32
010098	07/01/19			Elementary Science Supplies	\$18.32
	11-190-100-610-02-ES-28			98497	12/16/19 \$18.32
112762	12/16/19		3209	MILLER, PATRICIA M	\$50.00
001019	11/19/19			Clothing Allowance	\$50.00
	11-000-291-290-02-00-00			CLOTHING ALLOW	12/16/19 \$50.00
112763	12/16/19		3328	MOSESON, SUSAN (04)	\$1,275.00
000243	07/08/19			Speech Svs 2019/2020	\$1,275.00
	11-000-216-320-05-00-00			11/20-11/27	12/16/19 \$1,275.00
112764	12/16/19		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			NOV RD	12/16/19 \$6,500.00
	11-000-100-562-05-00-00			NOV IF	12/16/19 \$6,500.00
	11-000-100-562-05-00-00			NOV TC	12/16/19 \$6,500.00

Starting date 12/16/2019 Ending date 12/16/2019

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112764	12/16/19		3336	MOUNTAIN LAKES BOARD OF EDUCATION*	\$24,344.00
000224	07/01/19			Tuition/Aide 19/20 (TC,IF,RD)	\$24,344.00
	11-000-216-320-05-00-00			NOV RD	\$100.00
	11-000-216-320-05-00-00			NOV IF	\$200.00
	11-000-216-320-05-00-00			NOV TC	\$200.00
	11-000-217-320-05-00-00			NOV TC	\$4,344.00
112765	12/16/19		3383	N J SCHOOL BOARDS ASSOCIATION	\$75.00
000694	09/18/19			WORKSHOP FOR IL 10/24	\$75.00
	11-000-230-585-07-00-00			0000294307	\$75.00
112766	12/16/19		3475	NEW JERSEY SCHOOL AGE CARE COALITION	\$173.00
000184	07/09/19			Bridges PD	\$173.00
	61-800-200-580-06-00-00			092019-0006 RL	\$173.00
112767	12/16/19		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			025878 DEC WC	\$11,123.28
112768	12/16/19		3569	NJSAB LLC	\$1,020.00
000292	07/12/19			Soccer Assignor 2019-2020	\$510.00
	11-402-100-390-02-00-00			192001	\$130.00
	11-402-100-390-04-00-00			192001	\$380.00
000296	07/12/19			BS/SB Assignor Fee 20019-2020	\$510.00
	11-402-100-390-02-00-00			201001	\$130.00
	11-402-100-390-04-00-00			201001	\$380.00
112769	12/16/19		F163	NJSCHOOLJOBS.COM	\$50.00
000912	10/28/19			Ad placed	\$50.00
	11-000-230-890-06-00-00			11580	\$50.00
112770	12/16/19		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			512155982	\$114.00
	11-000-213-300-04-00-00			512138721	\$114.00
112771	12/16/19		3680	ORIENTAL TRADING CO., INC.	\$121.24
000685	09/16/19			Guidance - CM	\$121.24
	11-000-218-600-02-ES-00			698523252-01	\$121.24
112772	12/16/19		3788	PEREZ, NATALIE	\$1,650.00
000945	10/29/19			Tuition Reimbursement	\$1,650.00
	11-000-291-280-02-00-00			EDUC602	\$825.00
	11-000-291-280-02-00-00			EDUC771	\$825.00
112773	12/16/19		3802	PETRELLA ELISE	\$13.37
000880	10/16/19			Mileage Reimb conf 11/4	\$13.37
	11-000-219-580-05-00-00			11/4 MILEAGE	\$13.37
112774	12/16/19		3807	PETTY CASH -BO STEVEN GARDBERG	\$269.86
000966	11/11/19			PETTY CASH REIMBURSMENT	\$140.60
	11-000-240-600-04-00-00			PETTY CASH	\$33.59
	61-800-200-330-06-00-00			PETTY CASH	\$90.00
	61-800-200-610-01-00-00			PETTY CASH	\$17.01
001054	11/22/19			PETTY CASH REIMBURSEMENT	\$129.26
	11-000-219-600-05-00-00			PETTY CASH	\$105.02
	11-000-230-610-06-00-00			PETTY CASH	\$9.24

Starting date 12/16/2019 Ending date 12/16/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112774	12/16/19		3807	PETTY CASH -BO STEVEN GARDBERG	\$269.86
001054	11/22/19			PETTY CASH REIMBURSEMENT	\$129.26
	61-800-200-330-06-00-00			PETTY CASH 12/16/19	\$15.00
112775	12/16/19		3813	PG CHAMBERS SCHOOL	\$13,555.12
000225	07/01/19			Tuition/Aide 19/20 (SG, JR)	\$13,555.12
	11-000-100-566-05-00-00			NOV 0044707 SG 12/16/19	\$6,777.56
	11-000-100-566-05-00-00			NOV 0044707 JR 12/16/19	\$6,777.56
112776	12/16/19		3846	PITNEY BOWES RESERVE ACCOUNT	\$1,000.00
000027	07/01/19			BOE POSTAGE 19-20	\$1,000.00
	11-000-230-530-06-00-00			ACCT# 16816662 12/16/19	\$1,000.00
112777	12/16/19		J221	Q-RIOUS CUBS	\$1,680.00
000794	10/03/19			enrichment	\$1,680.00
	61-800-200-500-06-00-00			LMS 8 WEEK PROG 12/16/19	\$1,680.00
112778	12/16/19		5317	READING AND WRITING PROJECT NETWORK	\$13,374.92
000916	10/21/19			SSS; Schessler	\$4,400.00
	11-000-223-320-01-00-00			9/24 RWP-5017043 12/16/19	\$2,200.00
	11-000-223-320-01-00-00			11/25 RWP-5017043 12/16/19	\$2,200.00
000976	11/11/19			Site based PD	\$8,974.92
	11-000-223-320-02-ES-00			9/11 RWP-5017042 12/16/19	\$2,200.00
	11-000-223-320-02-ES-00			9/24 RWP-5017042 12/16/19	\$2,200.00
	11-000-223-320-02-ES-00			11/6 RWP-5017042 12/16/19	\$2,200.00
	11-000-223-320-02-ES-00			11/26 RWP-5017042 12/16/19	\$2,200.00
	11-000-223-320-02-ES-00			EXPENSES RWP-5017 12/16/19	\$174.92
112779	12/16/19		4728	REALLY GOOD STUFF	\$140.93
000218	07/01/19			TITLE I SUMMER SUPPLIES/DAVIS	\$140.93
	20-231-100-610-02-00-13			6982306 12/16/19	\$140.93
112780	12/16/19		Y220	ROBERT MAHAN	\$2,560.00
000925	10/24/19			JHS RTU #1	\$2,560.00
	30-000-400-450-02-00-78			JHS RTU 12/16/19	\$2,560.00
112781	12/16/19		4080	ROMA PIZZERIA	\$82.10
000066	07/08/19			BOARD MEETING DINNERS	\$82.10
	11-000-230-610-06-00-00			7690204 11/25 12/16/19	\$82.10
112782	12/16/19		4183	SCAVONE, MARIA (02)	\$2,745.00
000244	07/08/19			Speech svs 2019/2020	\$2,745.00
	11-000-216-320-05-00-00			11/19-12/5 12/16/19	\$2,745.00
112783	12/16/19		4244	SCRIPPS NATIONAL SPELLING BEE	\$172.50
000863	10/16/19			Registration Fee	\$172.50
	11-190-100-610-02-MS-31			SK32-348286 12/16/19	\$172.50
112784	12/16/19		4274	SHEPARD PREPARATORY HIGH SCHOOL	\$5,077.60
000036	07/01/19			Tuition (KK) 19/20	\$5,077.60
	11-000-100-566-05-00-00			NOV KK 109913 12/16/19	\$5,077.60
112785	12/16/19		4275	SHEPARD SCHOOL	\$5,340.21
000226	07/01/19			Tuition 19/20 (AR)	\$5,340.21
	20-250-100-500-00-00-00			NOV AR 112902 12/16/19	\$5,340.21

Starting date 12/16/2019 Ending date 12/16/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112786	12/16/19		5183	SHOP RITE OF LINCOLN PARK	\$327.67
000723	09/23/19			BHS Pathways 19/20	\$327.67
	11-000-219-600-05-00-52			02970353774 12/16/19	\$125.73
	11-000-219-600-05-00-52			02970365936 12/16/19	\$53.21
	11-000-219-600-05-00-52			02970248082 12/16/19	\$91.98
	11-000-219-600-05-00-52			02970227220 12/16/19	\$56.75
112787	12/16/19		4343	SOROCHYNSKYJ, JUDITH	\$166.07
000841	10/09/19			MILEAGE REIMBURSEMENT	\$62.37
	11-000-221-580-12-00-00			10/23-10/25 MILES 12/16/19	\$62.37
000872	10/21/19			NJSBA travel reimbursement	\$103.70
	11-000-221-580-12-00-00			10-21/22 AC NJSBA 12/16/19	\$103.70
112788	12/16/19		5145	SPECTRUM 360	\$35,253.56
000035	07/01/19			Tuition/Aide - GG/AO 19/20	\$35,253.56
	11-000-217-320-05-00-00			OCT19-04 GG 12/16/19	\$3,300.00
	11-000-217-320-05-00-00			NOV19-05 GG 12/16/19	\$3,135.00
	11-000-217-320-05-00-00			CREDIT NOV19-102 12/16/19	(\$165.00)
	20-250-100-500-00-00-00			OCT19-04 AO 12/16/19	\$7,543.20
	20-250-100-500-00-00-00			OCT19-04 GG 12/16/19	\$7,512.80
	20-250-100-500-00-00-00			NOV19-05 GG 12/16/19	\$7,137.16
	20-250-100-500-00-00-00			NOV19-05 AO 12/16/19	\$7,166.04
	20-250-100-500-00-00-00			CREDIT NOV19-102 12/16/19	(\$375.64)
112789	12/16/19		3025	STAPLES ADVANTAGE	\$651.32
000909	10/28/19			COAT HOOKS; Bulkeley	\$96.21
	11-190-100-610-01-00-00			3430210347 12/16/19	(\$21.38)
	11-190-100-610-01-00-00			3430210348 12/16/19	\$21.38
	11-190-100-610-01-00-00			3429288422 12/16/19	\$96.21
000934	10/31/19			Supplies for Supt Office	\$300.21
	11-000-230-610-06-00-00			3430295163 12/16/19	\$300.21
000968	11/12/19			Employee Folders	\$70.92
	11-000-230-610-06-00-00			3430961032 12/16/19	\$70.92
000995	11/14/19			Printer toner	\$183.98
	61-800-200-610-01-00-00			3432000705 12/16/19	\$183.98
112790	12/16/19		I500	STARFALL EDUCATION FOUNDATION	\$70.00
000947	10/30/19			Membership fee - KL	\$70.00
	11-240-100-610-02-ES-00			3576-2021-7878 12/16/19	\$35.00
	11-240-100-610-02-MS-00			3576-2021-7878 12/16/19	\$35.00
112791	12/16/19		F391	STEVE GARDBERG	\$93.74
000451	07/31/19			2019-20 PHONE REIMBURSEMENT	\$93.74
	11-000-251-592-06-00-00			NOV PHONE 12/16/19	\$93.74
112792	12/16/19		W399	STUDENT TRANSPORTATION OF AMERICA	\$3,838.25
000940	11/01/19			Ath. Transportation 11/1/19	\$493.75
	11-000-270-512-04-00-50			70085114 11/1 12/16/19	\$493.75
000960	11/05/19			Ath. Transportation 11/5	\$432.00
	11-000-270-512-04-00-50			70085114 11/5 12/16/19	\$432.00
000969	11/05/19			Ath. Transportation 11-9	\$467.00
	11-000-270-512-04-00-50			70085114 11/9 12/16/19	\$467.00
001034	11/14/19			Ath. Transportation 11/15	\$1,926.00
	11-000-270-512-04-00-50			70085114 11/15 12/16/19	\$1,354.00

Starting date 12/16/2019 Ending date 12/16/2019

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112792	12/16/19		W399	STUDENT TRANSPORTATION OF AMERICA	\$3,838.25
001034	11/14/19		Ath. Transportation 11/15		\$1,926.00
	11-000-270-512-04-00-50		70085114 11/15	12/16/19	\$572.00
001056	11/29/19		Ath. Transportation 11/30/19		\$519.50
	11-000-270-512-04-00-50		70086237 11/30	12/16/19	\$519.50
112793	12/16/19		2958	SUDAK, LAURA	\$154.44
000958	10/01/19		Bridges supplies		\$154.44
	61-800-200-610-01-00-00		SUPLIES REIMB	12/16/19	\$154.44
112794	12/16/19		4526	TAMBAKIS JENNIFER	\$25.83
001007	11/18/19		MILEAGE REIMBURSE-J. TAMBAKIS		\$25.83
	11-000-223-580-04-00-00		11/20 MILEAGE	12/16/19	\$25.83
112795	12/16/19		M556	TC READING AND WRITING PROJECT	\$185.00
000911	10/25/19		Workshop Fee - TV		\$185.00
	11-000-223-580-02-ES-00		TCRWP-169625	12/16/19	\$185.00
112796	12/16/19		O190	THE CRAIG SCHOOL	\$5,429.00
000875	10/16/19		Tuition 2019/2020 (BA)		\$5,429.00
	11-000-100-566-05-00-00		NOV 13159 BA	12/16/19	\$5,429.00
112797	12/16/19		H889	TIFFANIE HENRY (04)	\$260.34
000589	08/19/19		WORKSHOP-NOVEMBER 5, 2019		\$260.34
	11-000-223-580-04-00-00		11/5 WORKSHOP	12/16/19	\$260.34
112798	12/16/19		5136	TRACEY SEVERNS	\$149.00
001025	11/15/19		WORKSHOP-M. VOSWINKEL		\$149.00
	11-213-100-580-04-00-00		112919 MV	12/16/19	\$149.00
112799	12/16/19		4760	UNITY CHARTER SCHOOL	\$10,965.00
000404	07/24/19		19-20 PROJECTED ENROLLMENT		\$10,965.00
	10-000-100-561-10-00-00		DEC PAYMENT	12/16/19	\$10,965.00
112800	12/16/19		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$60,830.59
000446	08/01/19		19/20 LEASE-077-0020407-003		\$60,830.59
	11-000-251-832-01-00-75		399994623/077002040	12/16/19	\$2,857.49
	11-000-251-832-02-00-75		399994623/077002040	12/16/19	\$4,354.28
	11-000-251-832-04-00-75		399994623/077002040	12/16/19	\$4,898.56
	11-000-251-832-05-00-75		399994623/077002040	12/16/19	\$272.15
	11-000-251-832-06-00-75		399994623/077002040	12/16/19	\$680.35
	11-000-251-832-07-00-75		399994623/077002040	12/16/19	\$544.28
	12-000-400-721-04-00-75		399994623/077002040	12/16/19	\$38,910.71
	12-000-400-721-05-00-75		399994623/077002040	12/16/19	\$2,161.71
	12-000-400-721-06-00-75		399994623/077002040	12/16/19	\$1,827.65
	12-000-400-721-07-00-75		399994623/077002040	12/16/19	\$4,323.41
112801	12/16/19		5343	VALLE THOMAS	\$27.23
000917	10/25/19		Mileage Reimbursement 11/15		\$27.23
	11-000-240-580-02-ES-00		11/15 MILEAGE	12/16/19	\$27.23
112802	12/16/19		4981	VOLT WELLNESS LLC	\$2,090.00
000058	07/01/19		ABA Home Program (GG)		\$2,090.00
	11-000-216-320-04-00-00		SEPT GG	12/16/19	\$1,127.50
	11-000-216-320-04-00-00		OCT GG	12/16/19	\$962.50

Starting date 12/16/2019 Ending date 12/16/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112803	12/16/19		J101	WILLIAM PATERSON UNIVERSITY	\$135.00
001009	11/18/19		ESL CONFERENCE-N. BAHL		\$135.00
	11-240-100-580-04-00-00		20135 NB	12/16/19	\$135.00
112804	12/16/19		4902	WINDSOR LEARNING CENTER	\$5,440.00
000227	07/01/19		Tuition 19/20 (KA)		\$5,440.00
	20-250-100-500-00-00-00		21535 NOV KA	12/16/19	\$5,440.00
600052	12/16/19		5027	BRIDGES AFTERCARE PROGRAM	\$390.00
001031	11/26/19		REIMB BRIDGES PAYSCHOOL CHARGE		\$390.00
	60-000-310-330-06-00-00		REFUND TO BRDG	12/11/19	\$390.00
600053	12/16/19		Y550	GUSTAV HOLLSTEIN ELECTRIC	\$285.00
000929	10/30/19		BOE BHS ELECTRIC REPAIRS		\$285.00
	60-000-310-330-04-00-00		09-350	12/16/19	\$285.00
600054	12/16/19		3873	POMPTONIAN, INC	\$8,662.98
000670	08/14/19		19-20 CAFETERIA FOOD SERV		\$8,662.98
	60-000-310-590-00-00-00		BON 100 112919	12/16/19	\$1,388.68
	60-000-310-590-00-00-00		BON 100 112219	12/16/19	\$7,274.30

Starting date 12/16/2019

Ending date 12/16/2019

Fund Totals		
10	General Fund	\$10,965.00
11	General Current Expense	\$594,052.91
12	Capital Outlay	\$47,223.48
20	Special Revenue Fund	\$67,153.10
30	Capital Projects Fund	\$2,560.00
60	Enterprise Fund	\$9,337.98
61	Bridges Fund	\$3,034.68
	Total for all checks listed	\$734,327.15

Prepared and submitted by: _____

Board Secretary

_____ Date