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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113007</b>	<b>02/10/20</b>		<b>5184</b>	<b>ALBERTSONS SAFEWAY</b>	<b>\$137.80</b>
000193	07/11/19			Bridges supplies	\$73.79
	61-800-200-610-01-00-00			800135-012320-1582 02/10/20	\$35.91
	61-800-200-610-01-00-00			669652-013020-1582 02/10/20	\$37.88
000771	09/24/19			JHS Jr TAG 19/20	\$64.01
	11-000-219-600-05-00-52			807997-012420-1582 02/10/20	\$64.01
<b>113008</b>	<b>02/10/20</b>		<b>1137</b>	<b>AMERICAN PAPER TOWEL CO LLC</b>	<b>\$4,207.20</b>
001181	01/10/20			DIST SUPPLIES	\$4,207.20
	11-000-262-610-01-00-00			J1230455 02/10/20	\$2,103.60
	11-000-262-610-02-00-00			J1230455 02/10/20	\$2,103.60
<b>113009</b>	<b>02/10/20</b>		<b>1145</b>	<b>AMERICAN TUTOR INC</b>	<b>\$708.00</b>
001038	11/21/19			Instructional svcs (RC)	\$708.00
	11-219-100-320-02-00-00			8187 DEC RC 02/10/20	\$708.00
<b>113010</b>	<b>02/10/20</b>		<b>4724</b>	<b>ANCHOR ACE HARDWARE</b>	<b>\$78.20</b>
000400	07/24/19			DIST SUPPLIES	\$78.20
	11-000-262-610-04-00-00			2001-171378 02/10/20	\$6.99
	11-000-262-610-09-00-00			1911-164577 02/10/20	\$43.67
	11-000-262-610-09-00-00			2001-173040 02/10/20	\$27.54
<b>113011</b>	<b>02/10/20</b>		<b>1210</b>	<b>ASSOC OF SCHOOL BUSINESS OFFICIALS INT'L</b>	<b>\$230.00</b>
001240	01/22/20			MEMERSHIP DUES 19-20	\$230.00
	11-000-251-890-06-00-00			832120 SG 02/10/20	\$230.00
<b>113012</b>	<b>02/10/20</b>		<b>5070</b>	<b>ATLANTIC COMMUNICATIONS</b>	<b>\$91.20</b>
001208	01/14/20			Radios (2 way); Carey	\$91.20
	11-000-240-890-01-00-00			18791 02/10/20	\$91.20
<b>113013</b>	<b>02/10/20</b>		<b>1243</b>	<b>AUTOMATIC TEMP CONTROL SERV</b>	<b>\$1,265.00</b>
000896	10/22/19			JHS BHS BUILD AUTO SYSTEM	\$1,265.00
	11-000-261-420-02-00-00			SC9213-2 FEB-APR 02/10/20	\$1,265.00
<b>113014</b>	<b>02/10/20</b>		<b>1265</b>	<b>BALLWAY, DEBRA</b>	<b>\$38.36</b>
001084	12/09/19			MILEAGE REIMBURSE-D. BALLWAY	\$38.36
	11-000-240-580-04-00-00			1/20 MILEAGE 02/10/20	\$38.36
<b>113015</b>	<b>02/10/20</b>		<b>1288</b>	<b>BARRIENTOS, SHEILA</b>	<b>\$2,101.50</b>
000575	08/16/19			Tuition Reimbursement	\$2,101.50
	11-000-291-280-02-00-00			READ-500 02/10/20	\$2,101.50
<b>113016</b>	<b>02/10/20</b>		<b>1405</b>	<b>BCI CAPITAL, INC</b>	<b>\$45,530.81</b>
000448	08/01/19			19-20 LEASE AQUOS BDS &HVAC	\$45,530.81
	12-000-400-721-02-00-76			11732/2510252001 02/10/20	\$16,923.95
	12-000-400-721-04-00-76			11732/2510252001 02/10/20	\$28,606.86
<b>113017</b>	<b>02/10/20</b>		<b>1411</b>	<b>BOONTON B/E CAFETERIA ACCOUNT</b>	<b>\$1,621.89</b>
000924	10/30/19			Bridges supplies	\$1,564.12
	61-800-200-610-01-00-00			100-196 02/10/20	\$1,564.12
001216	01/16/20			Bridges supplies	\$57.77
	61-800-200-610-01-00-00			100-196 02/10/20	\$57.77
<b>113018</b>	<b>02/10/20</b>		<b>1515</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	<b>\$558.00</b>
001129	12/13/19			Workshop; Paulozzo	\$279.00
	11-000-223-580-01-00-00			4944332 TP 1/30 02/10/20	\$279.00

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<b>113018</b>	<b>02/10/20</b>		<b>1515</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	<b>\$558.00</b>
001131	12/17/19			WORKSHOP-M. LONDON	\$279.00
	11-000-223-580-04-00-00			4945063 ML 1/30	02/10/20 \$279.00
<b>113019</b>	<b>02/10/20</b>		<b>4921</b>	<b>CASCADE SCHOOL SUPPLIES</b>	<b>\$1,826.65</b>
010024	07/01/19			General Classroom Supplies	\$877.85
	11-190-100-610-02-ES-24			50787	02/10/20 \$877.85
010035	07/01/19			General Classroom Supplies	\$286.38
	11-204-100-610-02-00-00			50798	02/10/20 \$259.04
	11-204-100-610-02-00-00			70728	02/10/20 \$27.34
010066	07/01/19			General Classroom Supplies	\$268.30
	20-253-100-600-00-00-00			50838	02/10/20 \$257.05
	20-253-100-600-00-00-00			71098	02/10/20 \$11.25
010257	07/01/19			Teaching Aids	\$156.93
	11-212-100-610-02-00-00			50822	02/10/20 \$156.93
010384	07/01/19			General Classroom Supplies	\$237.19
	11-240-100-610-02-ES-00			50828	02/10/20 \$237.19
<b>113020</b>	<b>02/10/20</b>		<b>C527</b>	<b>CHALLENGER FENCE INC</b>	<b>\$12,460.00</b>
000982	11/13/19			BHS BASEBALL FENCING	\$12,460.00
	20-004-000-732-04-00-00			8576	02/10/20 \$2,000.00
	20-011-200-730-04-00-00			8576	02/10/20 \$10,460.00
<b>113021</b>	<b>02/10/20</b>		<b>E434</b>	<b>DIANE LANG</b>	<b>\$450.00</b>
001078	12/05/19			IN-HOUSE CLIMATE TRAINING	\$450.00
	20-270-200-300-04-00-00			12/16 WORKSHOP	02/10/20 \$450.00
<b>113022</b>	<b>02/10/20</b>		<b>2055</b>	<b>EASTERN ACOUSTICS</b>	<b>\$115.50</b>
000115	07/01/19			Audiometer Calibration	\$115.50
	11-000-213-420-02-00-00			22688	02/10/20 \$57.75
	11-000-213-420-04-00-00			22688	02/10/20 \$57.75
<b>113023</b>	<b>02/10/20</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>	<b>\$54,127.04</b>
000259	07/11/19			Tuition 2019/2020 (AH)	\$6,523.00
	11-000-100-562-05-00-00			JAN AH 202001175	02/10/20 \$6,523.00
000301	07/12/19			Non-public IDEA svcs FY20	\$1,824.00
	20-250-200-300-15-00-00			JAN 202001494	02/10/20 \$1,404.00
	20-250-200-300-18-00-00			JAN 202001494	02/10/20 \$420.00
000557	07/29/19			19-20 SPECIAL ED TRANSPORT	\$40,610.87
	11-000-270-514-05-00-00			JAN 202001489	02/10/20 \$40,610.87
000713	09/01/19			19/20 CH 192/193 NP SERVICES	\$5,169.17
	20-502-100-300-00-00-00			jan 202001508	02/10/20 \$730.08
	20-506-100-300-00-00-00			jan 202001508	02/10/20 \$971.40
	20-507-100-300-00-00-00			jan 202001508	02/10/20 \$2,556.29
	20-508-100-300-00-00-00			jan 202001508	02/10/20 \$911.40
<b>113024</b>	<b>02/10/20</b>		<b>5208</b>	<b>FALLON KATHLEEN (02)</b>	<b>\$45.91</b>
001265	01/14/20			Clothing allowance	\$45.91
	11-000-291-290-02-00-00			CLOTH ALLOW	02/10/20 \$45.91
<b>113025</b>	<b>02/10/20</b>		<b>5217</b>	<b>HANCOCK PATRICK</b>	<b>\$4,203.00</b>
000468	07/24/19			TUITION REIMBURSE-P. HANCOCK	\$4,203.00
	11-000-291-280-04-00-00			15:291:531	02/10/20 \$2,101.50
	11-000-291-280-04-00-00			15:293:509	02/10/20 \$2,101.50

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<b>113026</b>	<b>02/10/20</b>		<b>2513</b>	<b>HENRY SCHEIN, INC</b>	<b>\$251.55</b>
010154	07/01/19			Health and Trainer Supplies	\$251.55
	61-800-200-610-01-00-00		68486905		02/10/20 \$251.55
	61-800-200-610-01-00-00		19911678		02/10/20 (\$251.55)
	61-800-200-610-01-00-00		67147156		02/10/20 \$251.55
<b>113027</b>	<b>02/10/20</b>		<b>2565</b>	<b>HORIZON BLUE CROSS BLUE SHEILD OF NJ</b>	<b>\$410,065.18</b>
000420	07/26/19			2019-2020 DIST HEALTH INSURANC	\$410,065.18
	11-000-291-270-06-00-00		293224598	FEB	02/10/20 \$391,099.16
	20-218-200-200-01-00-00		293224598	FEB	02/10/20 \$18,129.29
	20-231-200-200-04-00-00		293224598	FEB	02/10/20 \$836.73
<b>113028</b>	<b>02/10/20</b>		<b>2668</b>	<b>J ECKERT LOCKSMITHS</b>	<b>\$444.00</b>
000951	10/14/19			19-20 LOCK AND KEY SERVICE	\$444.00
	11-000-261-420-01-00-00		34557		02/10/20 \$444.00
<b>113029</b>	<b>02/10/20</b>		<b>2695</b>	<b>JCP&amp; L</b>	<b>\$21,831.18</b>
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$21,831.18
	11-000-262-622-01-00-00		95008405533	JAN	02/10/20 \$7,009.67
	11-000-262-622-02-00-00		95008405533	JAN	02/10/20 \$61.72
	11-000-262-622-04-00-00		95008405533	JAN	02/10/20 \$14,209.45
	11-000-262-622-04-00-00		95008405533	JAN	02/10/20 \$64.46
	11-000-262-622-04-00-00		95008405533	JAN	02/10/20 (\$83.84)
	11-000-262-622-05-00-00		95008405533	JAN	02/10/20 \$31.94
	11-000-262-622-09-00-00		95008405533	JAN	02/10/20 \$196.92
	11-000-262-622-09-00-00		95008405533	JAN	02/10/20 \$340.86
<b>113030</b>	<b>02/10/20</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>	<b>\$668.30</b>
000033	07/01/19			DIST ELEV AND LIFT SERVICE	\$352.00
	11-000-261-420-01-00-00		961370	FEB	02/10/20 \$37.50
	11-000-261-420-02-00-00		961370	FEB	02/10/20 \$134.78
	11-000-261-420-04-00-00		961370	FEB	02/10/20 \$179.72
000811	10/01/19			JHS LIFT BY STAGE	\$316.30
	11-000-261-420-02-00-00		956920		02/10/20 \$316.30
<b>113031</b>	<b>02/10/20</b>		<b>2850</b>	<b>LAKELAND REGIONAL HIGH SCHOOL</b>	<b>\$385.00</b>
000329	07/15/19			Lakeland-Arrotti Wrest. Tourn	\$385.00
	11-402-100-500-04-00-00			TOURN FEE	02/10/20 \$385.00
<b>113032</b>	<b>02/10/20</b>		<b>J528</b>	<b>LCEC - CROSSROADS ACADEMY</b>	<b>\$13,246.04</b>
000257	07/10/19			Tuition incl ESY 19/20 (DM)	\$13,246.04
	11-000-100-566-05-00-00			JAN-BOO2020	02/10/20 \$9,196.00
	11-000-217-320-05-00-00			JAN-BOO2020	02/10/20 \$4,050.04
<b>113033</b>	<b>02/10/20</b>		<b>W549</b>	<b>LORENA RAMOS SOTO</b>	<b>\$500.00</b>
001252	01/24/20			19-20 AID IN LIEU HH	\$500.00
	11-000-270-505-08-00-00			AIDE IN LIEU	02/10/20 \$500.00
<b>113034</b>	<b>02/10/20</b>		<b>2969</b>	<b>LYNCH, ROSEMARIE</b>	<b>\$221.52</b>
000792	10/03/19			phone	\$116.86
	61-800-200-330-06-00-00			12/20-1/19 PHONE	02/10/20 \$116.86
001137	12/19/19			Bridges supplies	\$104.66
	61-800-200-610-01-00-00			1/28 SUPPLIES	02/10/20 \$104.66
<b>113035</b>	<b>02/10/20</b>		<b>3168</b>	<b>METCO SUPPLY INC</b>	<b>\$45.00</b>
010212	07/01/19			Science Supplies	\$45.00
	11-190-100-610-04-00-28		98496		02/10/20 \$45.00

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<b>113036</b>	<b>02/10/20</b>		<b>3184</b>	<b>MGL PRINTING SOLUTIONS</b>	<b>\$1,250.00</b>
001124	12/18/19			2019 TAX FORMS AND AP CHECKS	\$1,250.00
			11-000-251-610-06-00-00	170003	02/10/20 \$775.00
			11-000-251-610-06-00-00	169752	02/10/20 \$475.00
<b>113037</b>	<b>02/10/20</b>		<b>3301</b>	<b>MORRIS COUNTY SCHOOL OF TECHNOLOGY</b>	<b>\$24,202.01</b>
000570	08/14/19			19-20 VOTECH TUITTION	\$24,202.01
			11-000-100-563-04-00-00	0V0253 DEC	02/10/20 \$23,122.01
			11-000-100-564-06-00-00	0V0253 DEC	02/10/20 \$1,080.00
<b>113038</b>	<b>02/10/20</b>		<b>3328</b>	<b>MOSESON, SUSAN (04)</b>	<b>\$1,875.00</b>
000243	07/08/19			Speech Svs 2019/2020	\$1,875.00
			11-000-216-320-05-00-00	1/15-1/17	02/10/20 \$937.50
			11-000-216-320-05-00-00	1/29-1/31	02/10/20 \$937.50
<b>113039</b>	<b>02/10/20</b>		<b>5326</b>	<b>MOSYLE CORPORATION</b>	<b>\$467.50</b>
001219	01/14/20			MANAGER LICENSE FEE	\$467.50
			11-000-252-340-10-00-00	2011074	02/10/20 \$467.50
<b>113040</b>	<b>02/10/20</b>		<b>3336</b>	<b>MOUNTAIN LAKES BOARD OF EDUCATION*</b>	<b>\$24,344.00</b>
000224	07/01/19			Tuition/Aide 19/20 (TC,IF,RD)	\$24,344.00
			11-000-100-562-05-00-00	JAN TC	02/10/20 \$6,500.00
			11-000-100-562-05-00-00	JAN RD	02/10/20 \$6,500.00
			11-000-100-562-05-00-00	JAN IF	02/10/20 \$6,500.00
			11-000-216-320-05-00-00	JAN TC	02/10/20 \$200.00
			11-000-216-320-05-00-00	JAN RD	02/10/20 \$100.00
			11-000-216-320-05-00-00	JAN IF	02/10/20 \$200.00
			11-000-217-320-05-00-00	JAN TC	02/10/20 \$4,344.00
<b>113041</b>	<b>02/10/20</b>		<b>3382</b>	<b>N J PRINCIPALS &amp; SUPERVISORS ASSOCIATION</b>	<b>\$845.00</b>
001256	01/27/20			Membership; Schessler	\$845.00
			11-000-240-890-01-00-00	49905 AS	02/10/20 \$845.00
<b>113042</b>	<b>02/10/20</b>		<b>3519</b>	<b>NJ ASSOC OF SCHOOL BUSINESS OFFICALS</b>	<b>\$400.00</b>
000644	09/04/19			19/20 IN-SERVICE PROGRAMS	\$400.00
			11-000-251-580-06-00-00	200004804 11/21 FK	02/10/20 \$100.00
			11-000-251-580-06-00-00	200004577 10/8	02/10/20 \$200.00
			11-000-251-580-06-00-00	200004379 9/24 FK	02/10/20 \$100.00
<b>113043</b>	<b>02/10/20</b>		<b>3582</b>	<b>NJSIAA - BOYS SOCCER</b>	<b>\$80.00</b>
000310	07/12/19			NJSIAA Tourn BOYS SOCCER	\$80.00
			11-402-100-500-04-00-00	0072323	02/10/20 \$80.00
<b>113044</b>	<b>02/10/20</b>		<b>3583</b>	<b>NJSIAA - CROSS COUNTRY</b>	<b>\$196.00</b>
000494	08/01/19			NJSIAA XC Championship	\$196.00
			11-402-100-500-04-00-00	0072777	02/10/20 \$196.00
<b>113045</b>	<b>02/10/20</b>		<b>3584</b>	<b>NJSIAA - FIELD HOCKEY</b>	<b>\$80.00</b>
000309	07/12/19			NJSIAA Tourn. FH 2019-2020	\$80.00
			11-402-100-500-04-00-00	0071971	02/10/20 \$80.00
<b>113046</b>	<b>02/10/20</b>		<b>3585</b>	<b>NJSIAA - FOOTBALL</b>	<b>\$80.00</b>
000308	07/12/19			NJSIAA Tourn FOOTBALL	\$80.00
			11-402-100-500-04-00-00	0072546	02/10/20 \$80.00
<b>113047</b>	<b>02/10/20</b>		<b>3586</b>	<b>NJSIAA - GIRLS SOCCER</b>	<b>\$80.00</b>
000311	07/12/19			NJSIAA Tourn GIRLS SOCCER	\$80.00
			11-402-100-500-04-00-00	0072114	02/10/20 \$80.00

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<b>113048</b>	<b>02/10/20</b>		<b>3655</b>	<b>OCCUPATIONAL HEALTH CENTERS OF NJ</b>	<b>\$238.00</b>
000071	07/01/19			DRUG SCREENING-J. KLEBEZ	\$238.00
	11-000-213-300-04-00-00		512285901		02/10/20 \$238.00
<b>113049</b>	<b>02/10/20</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>	<b>\$1,393.00</b>
001108	12/06/19			Wrest. Singlets	\$1,393.00
	11-402-100-600-04-00-00		907951753		02/10/20 \$1,393.00
<b>113050</b>	<b>02/10/20</b>		<b>3792</b>	<b>PERMA BOUND BOOKS</b>	<b>\$284.25</b>
000963	11/06/19			ELA SUPPLIES-R. KIPP-NEWBOLD	\$284.25
	11-190-100-610-04-00-24		1846865-00		02/10/20 \$181.92
	11-190-100-610-04-00-24		1846865-01		02/10/20 \$102.33
<b>113051</b>	<b>02/10/20</b>		<b>3807</b>	<b>PETTY CASH -BO STEVEN GARDBERG</b>	<b>\$83.26</b>
001261	01/31/20			Petty Cash Reimbursement	\$83.26
	11-000-221-580-12-00-00			PETTY CASH	02/10/20 \$9.00
	11-000-240-580-00-00-00			PETTY CASH	02/10/20 \$10.00
	20-241-100-600-02-00-00			PETTY CASH	02/10/20 \$49.26
	61-800-200-330-06-00-00			PETTY CASH	02/10/20 \$15.00
<b>113052</b>	<b>02/10/20</b>		<b>3813</b>	<b>PG CHAMBERS SCHOOL</b>	<b>\$16,744.56</b>
000225	07/01/19			Tuition/Aide 19/20 (SG,JR)	\$16,744.56
	11-000-100-566-05-00-00			JAN 004496 JR	02/10/20 \$8,372.28
	11-000-100-566-05-00-00			JAN 004496 SG	02/10/20 \$8,372.28
<b>113053</b>	<b>02/10/20</b>		<b>3847</b>	<b>PITNEY BOWES SUPPLIES</b>	<b>\$375.21</b>
001204	01/14/20			BOE MAILING MACH SUPPLIES	\$375.21
	11-000-251-610-06-00-00		1014835938		02/10/20 \$375.21
<b>113054</b>	<b>02/10/20</b>		<b>3860</b>	<b>PLAQUES &amp; SUCH</b>	<b>\$89.50</b>
001089	12/06/19			Banner Award Additions	\$89.50
	11-402-100-800-04-00-00		Q134675		02/10/20 \$89.50
<b>113055</b>	<b>02/10/20</b>		<b>3897</b>	<b>PREMIER SCHOOL AGENDAS</b>	<b>\$618.00</b>
000371	07/18/19			GUIDANCE SUPPLIES-D. CALLAHAN	\$618.00
	11-000-218-600-04-00-00		208123949950		02/10/20 \$825.00
	11-000-218-600-04-00-00		208124050860		02/10/20 (\$825.00)
	11-000-218-600-04-00-00		208124050817		02/10/20 \$618.00
<b>113056</b>	<b>02/10/20</b>		<b>J221</b>	<b>Q-RIOUS CUBS</b>	<b>\$960.00</b>
001241	01/24/20			Bridges enrichment	\$960.00
	61-800-200-500-06-00-00			LITTLE MEDS 4 WEEK	02/10/20 \$960.00
<b>113057</b>	<b>02/10/20</b>		<b>4001</b>	<b>RECORDER PUBLISHING CO</b>	<b>\$50.51</b>
001236	01/14/20			AD FOR CITIZENS FOR 19-20	\$50.51
	11-000-230-590-06-00-00		329022 1/15		02/10/20 \$50.51
<b>113058</b>	<b>02/10/20</b>		<b>5146</b>	<b>ROBERT H HOOVER &amp; SONS INC</b>	<b>\$16.26</b>
001180	01/10/20			KEYS FOR BUS# 1	\$16.26
	11-000-270-615-10-00-00		142769F		02/10/20 \$16.26
<b>113059</b>	<b>02/10/20</b>		<b>U981</b>	<b>ROBIN ZANCA</b>	<b>\$50.00</b>
001264	01/13/20			Clothing allowance	\$50.00
	11-000-291-290-02-00-00			CLOTH ALLOW	02/10/20 \$50.00
<b>113060</b>	<b>02/10/20</b>		<b>5099</b>	<b>ROCKAWAY TOWNSHIP PUBLIC SCHOOLS</b>	<b>\$357.50</b>
001148	01/03/20			Ath. Transportation	\$357.50
	11-000-270-512-04-00-50		1920-12		02/10/20 \$357.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113061</b>	<b>02/10/20</b>		<b>4080</b>	<b>ROMA PIZZERIA</b>	<b>\$216.35</b>
000066	07/08/19			BOARD MEETING DINNERS	\$81.40
	11-000-230-610-06-00-00			8688703 1/27	02/10/20 \$81.40
000727	09/23/19			TAG/CBI 19/20	\$134.95
	11-000-219-600-05-00-52			4046251844 1/24	02/10/20 \$134.95
<b>113062</b>	<b>02/10/20</b>		<b>4183</b>	<b>SCAVONE, MARIA (02)</b>	<b>\$3,240.00</b>
000244	07/08/19			Speech svcs 2019/2020	\$3,240.00
	11-000-216-320-05-00-00			1/14-1/16	02/10/20 \$1,080.00
	11-000-216-320-05-00-00			1/21-1/23	02/10/20 \$1,080.00
	11-000-216-320-05-00-00			1/28-1/30	02/10/20 \$1,080.00
<b>113063</b>	<b>02/10/20</b>		<b>2867</b>	<b>SCHOOL HEALTH CORP</b>	<b>\$1,445.00</b>
001171	01/08/20			AED MACHINE PRE-K	\$1,445.00
	20-218-100-600-03-00-00			3710392-00	02/10/20 \$1,445.00
<b>113064</b>	<b>02/10/20</b>		<b>4274</b>	<b>SHEPARD PREPARATORY HIGH SCHOOL</b>	<b>\$6,272.28</b>
000036	07/01/19			Tuition (KK) 19/20	\$6,272.28
	11-000-100-566-05-00-00			JAN 110021 KK	02/10/20 \$6,272.28
<b>113065</b>	<b>02/10/20</b>		<b>4275</b>	<b>SHEPARD SCHOOL</b>	<b>\$6,596.73</b>
000226	07/01/19			Tuition 19/20 (AR)	\$6,596.73
	20-250-100-500-00-00-00			JAN AR 113007	02/10/20 \$6,596.73
<b>113066</b>	<b>02/10/20</b>		<b>5183</b>	<b>SHOP RITE OF LINCOLN PARK</b>	<b>\$232.36</b>
000723	09/23/19			BHS Pathways 19/20	\$232.36
	11-000-219-600-05-00-52			02970534673	02/10/20 \$41.81
	11-000-219-600-05-00-52			02970546525	02/10/20 \$89.69
	11-000-219-600-05-00-52			02970411039	02/10/20 \$42.23
	11-000-219-600-05-00-52			02970423116	02/10/20 \$58.63
<b>113067</b>	<b>02/10/20</b>		<b>4343</b>	<b>SOROCHYNSKYJ, JUDITH</b>	<b>\$115.64</b>
001151	01/03/20			MILEAGE REIMBURSEMENT	\$115.64
	11-000-221-580-12-00-00			1/10,17,24,30 MILES	02/10/20 \$115.64
<b>113068</b>	<b>02/10/20</b>		<b>5145</b>	<b>SPECTRUM 360</b>	<b>\$32,123.00</b>
000035	07/01/19			Tuition/Aide - GG/AO 19/20	\$32,123.00
	11-000-100-566-05-00-00			JAN 20-05 GG	02/10/20 \$7,888.44
	11-000-100-566-05-00-00			DEC 19-05 AO	02/10/20 \$618.32
	11-000-100-566-05-00-00			DEC 19-05 GG	02/10/20 \$5,634.60
	11-000-100-566-05-00-00			JAN 20-05 AO	02/10/20 \$7,920.36
	11-000-217-320-05-00-00			CREDIT DEC 19-103	02/10/20 (\$165.00)
	11-000-217-320-05-00-00			DEC 19-05 GG	02/10/20 \$2,475.00
	11-000-217-320-05-00-00			JAN 20-05 GG	02/10/20 \$3,465.00
	20-250-100-500-00-00-00			DEC 19-05 AO	02/10/20 \$5,039.08
	20-250-100-500-00-00-00			CREDIT DEC 19-103	02/10/20 (\$377.16)
	20-250-100-500-00-00-00			CREDIT DEC 19-103	02/10/20 (\$375.64)
<b>113069</b>	<b>02/10/20</b>		<b>3025</b>	<b>STAPLES ADVANTAGE</b>	<b>\$280.17</b>
001186	01/13/20			BOE SUPPLIES	\$280.17
	11-000-251-610-06-00-00			3436296712	02/10/20 \$280.17
<b>113070</b>	<b>02/10/20</b>		<b>X457</b>	<b>STERLING INFOSYSTEMS INC</b>	<b>\$32.00</b>
001046	11/25/19			Volunteer checks	\$32.00
	11-000-230-340-07-00-00			8049131	02/10/20 \$32.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113071</b>	<b>02/10/20</b>		<b>F391</b>	<b>STEVE GARDBERG</b>	<b>\$187.39</b>
000451	07/31/19			2019-20 PHONE REIMBURSEMENT	\$187.39
				11-000-251-592-06-00-00 DEC PHONE	\$93.74
				11-000-251-592-06-00-00 JAN PHONE	\$93.65
<b>113072</b>	<b>02/10/20</b>		<b>W399</b>	<b>STUDENT TRANSPORTATION OF AMERICA</b>	<b>\$475.00</b>
001149	01/03/20			Ath. Transportation 1/3/20	\$475.00
				11-000-270-512-02-00-50 70095798 1/6	\$475.00
<b>113073</b>	<b>02/10/20</b>		<b>2958</b>	<b>SUDAK, LAURA</b>	<b>\$103.15</b>
000958	10/01/19			Bridges supplies	\$103.15
				61-800-200-500-06-00-00 SUPP 1/12-14	\$103.15
<b>113074</b>	<b>02/10/20</b>		<b>5196</b>	<b>THE UNCOMMON THREAD</b>	<b>\$200.00</b>
000249	07/21/19			ABA/BCBA Svs 2019/2020	\$200.00
				11-000-216-320-02-00-00 2345218 DEC	\$200.00
<b>113075</b>	<b>02/10/20</b>		<b>4680</b>	<b>TOWN OF BOONTON</b>	<b>\$919.88</b>
000020	07/01/19			19-20 DISTRICT FUEL	\$919.88
				11-000-270-615-10-00-00 DEC FUEL	\$919.88
<b>113076</b>	<b>02/10/20</b>		<b>4719</b>	<b>TROMBA, PATRICIA</b>	<b>\$50.00</b>
001254	01/24/20			Clothing Reimb; Tromba	\$50.00
				11-000-291-290-01-00-00 CLOTH ALLOW	\$50.00
<b>113077</b>	<b>02/10/20</b>		<b>5320</b>	<b>US BANCORP GOVERNMENT LEASING &amp; FINANCE</b>	<b>\$57,776.33</b>
000447	08/01/19			19-20 LEASE 077-0020407-002	\$57,776.33
				12-000-400-721-04-00-74 404711624/1104882	\$57,776.33
<b>113078</b>	<b>02/10/20</b>		<b>A906</b>	<b>VERONICA ADAMO</b>	<b>\$50.00</b>
001185	01/10/20			Clothing Reimb; Adamo	\$50.00
				11-000-291-290-01-00-00 CLOTH ALLOW	\$50.00
<b>113079</b>	<b>02/10/20</b>		<b>4832</b>	<b>W B MASON CO INC</b>	<b>\$1,735.80</b>
001232	01/21/20			Copy Paper; Carey	\$1,735.80
				11-000-240-600-01-00-00 207340975	\$560.79
				11-190-100-610-01-00-00 207340975	\$1,175.01
<b>113080</b>	<b>02/10/20</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 3206541-0836-6 FEB	\$116.67
				11-000-262-421-02-00-00 3206541-0836-6 FEB	\$1,125.00
				11-000-262-421-04-00-00 3206541-0836-6 FEB	\$894.91
<b>113081</b>	<b>02/10/20</b>		<b>4902</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$6,080.00</b>
000227	07/01/19			Tuition 19/20 (KA)	\$6,080.00
				20-250-100-500-00-00-00 21748 JAN KA	\$6,080.00
<b>113082</b>	<b>02/10/20</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>	<b>\$40.51</b>
000405	07/24/19			2019-2020 TELEPHONE SERVICE	\$40.51
				11-000-230-530-01-00-00 FEB 200311906	\$2.94
				11-000-230-530-02-00-00 FEB 200311906	\$16.52
				11-000-230-530-04-00-00 FEB 200311906	\$16.67
				11-000-230-530-05-00-00 FEB 200311906	\$4.38
<b>600058</b>	<b>02/10/20</b>		<b>3873</b>	<b>POMPTONIAN, INC</b>	<b>\$34,412.41</b>
000670	08/14/19			19-20 CAFETERIA FOOD SERV	\$34,412.41
				60-000-310-590-00-00-00 BON 100 011720	\$7,323.50
				60-000-310-590-00-00-00 BON 100 012420	\$18,761.12

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600058	02/10/20		3873	POMPTONIAN, INC	\$34,412.41
000670	08/14/19	19-20		CAFETERIA FOOD SERV	\$34,412.41
	60-000-310-590-00-00-00			BON 100 013120	\$8,327.79

<b>Fund Totals</b>
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11	General Current Expense	\$608,772.76
12	Capital Outlay	\$103,307.14
20	Special Revenue Fund	\$57,594.76
60	Enterprise Fund	\$34,412.41
61	Bridges Fund	\$3,246.90
<b>Total for all checks listed</b>		<b>\$807,333.97</b>

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary