

Starting date 2/24/2020 Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113083	02/24/20		1070	AEGIS	\$215.00
000070	07/01/19			DRUG SCREENING-J. KLEBEZ	\$215.00
	11-000-213-300-04-00-00			502377	02/24/20 \$215.00
113084	02/24/20	02/24/20		00.0 \$ Multi Stub Void	
- - - - -					
113085	02/24/20		5314	AMAZON.COM	\$2,529.61
001154	01/07/20			Nurse; Chauhan	\$30.70
	11-000-213-600-01-00-00			734533868334	02/24/20 \$30.70
001168	01/07/20			TECHNOLOGY SUPPLIES-L. CASTANO	\$42.75
	11-190-100-610-04-00-27			445589548388	02/24/20 \$42.75
001200	01/14/20			Novels	\$909.60
	11-190-100-610-04-00-24			434663757458	02/24/20 \$909.60
001235	01/21/20			MATH SUPPLIES-LOU CASTANO	\$25.62
	11-190-100-610-04-00-25			533693974868	02/24/20 \$25.62
001244	01/21/20			TITLE I EQUIPMENT	\$453.28
	20-231-100-600-12-00-00			587845498683	02/24/20 \$249.95
	20-231-100-600-12-00-00			946588989997	02/24/20 \$203.33
001259	01/27/20			Headphones; Gleeson	\$32.98
	11-190-100-610-01-00-00			945347947875	02/24/20 \$32.98
001299	01/29/20			office supplies	\$93.23
	11-000-240-600-02-MS-00			489335464357	02/24/20 \$62.07
	11-000-240-600-02-MS-00			978536736587	02/24/20 \$31.16
001314	02/03/20			LLD Supplies (Morley)	\$407.75
	11-204-100-610-02-00-00			886746759478	02/24/20 \$407.75
001315	02/03/20			Supplies (Bialick)	\$67.99
	11-000-219-600-05-00-00			454985493743	02/24/20 \$67.99
001316	02/03/20			Table/Life skills MD(DiNapoli)	\$258.50
	11-212-100-610-02-00-00			469798995558	02/24/20 \$228.85
	11-212-100-610-02-00-00			839846778496	02/24/20 \$29.65
001326	02/03/20			MATH NIGHT SUPPLIES-DINA DAVIS	\$207.21
	20-231-100-610-02-00-00			637474985387	02/24/20 \$207.21
113086	02/24/20		1173	APPLE COMPUTER INC.	\$3,293.70
001330	02/03/20			IDEA FY20 (Merlino)	\$3,293.70
	20-253-100-600-00-00-00			AB34651623	02/24/20 \$2,874.00
	20-253-100-600-00-00-00			AB34699299	02/24/20 \$419.70
113087	02/24/20		1205	ASCD	\$289.00
001331	02/04/20			MMBRSHR RENEWAL- SOROCHYNSKYJ	\$289.00
	11-000-223-890-06-00-00			000002140263 JS	02/24/20 \$289.00
113088	02/24/20		1268	BANCROFT	\$6,115.62
000288	07/12/19			Tuition 2019/2020 (WD)	\$6,115.62
	11-000-100-566-05-00-00			JAN WD	02/24/20 \$6,115.62
113089	02/24/20		1407	BOOKSOURCE, THE	\$188.76
001214	01/15/20			Readers Worksh; Kindergarten	\$188.76
	11-190-100-610-01-00-24			877787	02/24/20 \$188.76

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113090	02/24/20		1411	BOONTON B/E CAFETERIA ACCOUNT	\$150.00
000726	09/23/19	TAG 19/20			\$150.00
	11-000-219-600-05-00-52		100-199	02/24/20	\$150.00
113091	02/24/20		1537	CABLEVISION LIGHTPATH INC	\$3,403.69
000452	07/31/19	2019-20 INTERNET VOICE			\$3,403.69
	11-000-230-530-01-00-00		54737/100254561	02/24/20	\$1,432.00
	11-000-230-530-02-00-00		53377/100254558	02/24/20	\$1,971.69
113092	02/24/20		Y722	CAROLINE NIXON (01)	\$2,101.50
000464	07/17/19	Tuition Reimbursement			\$2,101.50
	11-000-291-280-01-00-00		ECEL517	02/24/20	\$2,101.50
113093	02/24/20		1608	CDW GOVERNMENT, INC	\$626.79
001308	01/31/20	Computer (Merlino)			\$626.79
	11-000-219-600-05-00-00		WSP1223	02/24/20	\$57.75
	11-000-219-600-05-00-00		WRS4445	02/24/20	\$569.04
113094	02/24/20		1929	DEER PARK DIRECT	\$25.88
000399	07/24/19	WATER DELIVERY 2019-20			\$25.88
	11-000-262-610-09-00-00		10B0437118417	02/24/20	\$25.88
113095	02/24/20		1945	DELTA DENTAL PLAN OF NJ, INC.	\$18,146.33
000421	07/26/19	19-20 DISTRICT DENTAL INSURANC			\$18,146.33
	11-000-291-270-06-00-71		MAR 0362062 7302-3	02/24/20	\$80.56
	11-000-291-270-06-00-71		MAR 0362063 7302-4	02/24/20	\$273.33
	11-000-291-270-06-00-71		MAR 0362061 7302-1	02/24/20	\$16,509.22
	20-218-200-200-01-00-00		MAR 0362061 7302-1	02/24/20	\$1,283.22
113096	02/24/20		A953	DRUGAC DAN	\$45.97
001289	01/29/20	CLOTHING ALLOWANCE-D. DRUGAC			\$45.97
	11-000-291-290-04-00-00		CLOTH ALLOW	02/24/20	\$45.97
113097	02/24/20		5335	EASTERN BAG & PAPER COMPANY	\$3,321.20
001305	01/30/20	SUPPLIES FOR JHS & SSS			\$3,321.20
	11-000-262-610-01-00-00		13023697	02/24/20	\$461.10
	11-000-262-610-01-00-00		13022222	02/24/20	(\$375.00)
	11-000-262-610-01-00-00		13022222	02/24/20	\$1,000.00
	11-000-262-610-02-00-00		13022222	02/24/20	\$2,235.10
113098	02/24/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$58,592.49
000425	07/29/19	19-20 VOTECH TRANSPORTATION			\$9,985.71
	11-000-270-511-04-00-00		FEB 202001651	02/24/20	\$9,985.71
000557	07/29/19	19-20 SPECIAL ED TRANSPORT			\$47,462.18
	11-000-270-514-05-00-00		FEB 202001676	02/24/20	\$47,462.18
000593	08/26/19	NON PUBLIC NURSING 19-20			\$1,144.60
	20-509-100-300-14-00-00		202000311 MAR	02/24/20	\$48.50
	20-509-100-300-15-00-00		202000311 MAR	02/24/20	\$1,096.10
113099	02/24/20		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		MAR 2701	02/24/20	\$6,727.36
	11-000-216-320-02-00-00		MAR 2701	02/24/20	\$15,697.16
	11-000-216-320-04-00-00		MAR 2701	02/24/20	\$22,424.48

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113100	02/24/20		2314	GAMSBY, SCOTT	\$600.00
001306	01/30/20			PRESENTATION-L. BIRCHLER	\$600.00
	11-000-218-390-04-00-00			201 1/23/2020	02/24/20 \$600.00
113101	02/24/20		P655	GISELA AVILES	\$500.00
001253	01/24/20			19-20 AID IN LIEU EH	\$500.00
	11-000-270-505-08-00-00			AID IN LIEU	02/24/20 \$500.00
113102	02/24/20		2546	HOBBIE HEAT & POWER INC.	\$376.00
001263	10/31/19			JHS HVAC ISSUES	\$376.00
	11-000-261-420-02-00-00			31164	02/24/20 \$376.00
113103	02/24/20		H026	JAW SPORTS LLC	\$1,795.00
001155	01/02/20			Bridges supplies	\$1,795.00
	61-800-200-610-01-00-00			INV0602	02/24/20 \$1,795.00
113104	02/24/20		1974	JOSEPH DIAZ	\$4,203.00
000578	08/21/19			Tuition Reimbursement	\$4,203.00
	11-000-291-280-02-00-00			ELAD543	02/24/20 \$2,101.50
	11-000-291-280-02-00-00			ELAD540	02/24/20 \$2,101.50
113105	02/24/20		I095	LANGUAGE LINE SERVICES, INC	\$340.96
000118	07/01/19			Language Translation JHES	\$11.93
	11-000-218-600-02-ES-00			4742110	02/24/20 \$11.93
000250	07/08/19			Translation Svs 2019/2020 CST	\$329.03
	11-000-219-320-05-00-00			4745396	02/24/20 \$245.44
	11-000-219-320-05-00-00			4723997	02/24/20 \$83.59
113106	02/24/20		2901	LERCH VINCI HIGGINS LLP	\$29,345.00
001217	01/16/20			19-20 SERVICES	\$29,000.00
	11-000-230-332-06-00-00			34259	02/24/20 \$26,000.00
	11-000-230-332-06-00-00			34258	02/24/20 \$1,500.00
	11-000-230-332-06-00-00			34257	02/24/20 \$1,500.00
001343	02/06/20			MONTHLY SERICES 19 -20	\$345.00
	11-000-230-332-06-00-00			127892	02/24/20 \$345.00
113107	02/24/20		C294	LINDA FREEDMAN LLC	\$315.00
001120	12/17/19			Bridges enrichment	\$315.00
	61-800-200-500-06-00-00			2/3 SSS	02/24/20 \$315.00
113108	02/24/20		N135	MAFFEYS SECURITY GROUP	\$425.00
001242	01/27/20			Cent St Monitoring-Cell backup	\$425.00
	20-511-100-610-15-00-00			20-234832	02/24/20 \$425.00
113109	02/24/20		X163	MORLEYS MAGIC LLC	\$325.00
001293	01/29/20			Bridges entertainment	\$325.00
	61-800-200-320-06-00-00			2/3 PERFORMANCE	02/24/20 \$325.00
113110	02/24/20		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY	\$24,202.01
000570	08/14/19			19-20 VOTECH TUITTION	\$24,202.01
	11-000-100-563-04-00-00			0V0306 JAN	02/24/20 \$23,122.01
	11-000-100-564-06-00-00			0V0306 JAN	02/24/20 \$1,080.00
113111	02/24/20		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			2/5-2/7	02/24/20 \$937.50
	11-000-216-320-05-00-00			1/22-1/24	02/24/20 \$937.50

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113112	02/24/20		X813	NADIA NINA CARTELLI	\$280.00
001101	12/10/19			Bridges enrichment class	\$280.00
	61-800-200-500-06-00-00			2/11 CLASS	02/24/20 \$280.00
113113	02/24/20		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			026262 FEB WC	02/24/20 \$11,123.28
113114	02/24/20		3499	NEWTON HIGH SCHOOL	\$180.00
000332	07/15/19			Newton JV Tourn	\$180.00
	11-402-100-500-04-00-00			JV TOURN FEE	02/24/20 \$180.00
113115	02/24/20		W286	NEXPLORE LLC	\$825.00
001323	02/03/20			ENRICHMENT 19-20 SY	\$825.00
	61-800-200-500-06-00-00			1799	02/24/20 \$825.00
113116	02/24/20		3557	NJFHCA	\$110.00
000994	11/14/19			NJFHCA Banquet	\$110.00
	11-402-100-800-04-00-00			1/5 FH BANQUET	02/24/20 \$110.00
113117	02/24/20		3576	NJSIAA	\$90.00
001222	01/16/20			Women in Sports Lunch	\$90.00
	11-402-100-800-04-00-00			0072991	02/24/20 \$90.00
113118	02/24/20		3632	NORTON SEWER AND DRAIN	\$200.00
000523	08/07/19			BHS TRAINER /ROOF	\$200.00
	11-000-261-420-04-00-00			C6437	02/24/20 \$200.00
113119	02/24/20		3655	OCCUPATIONAL HEALTH CENTERS OF NJ	\$238.00
000071	07/01/19			DRUG SCREENING-J. KLEBEZ	\$238.00
	11-000-213-300-04-00-00			512303774	02/24/20 \$119.00
	11-000-213-300-04-00-00			512321072	02/24/20 \$119.00
113120	02/24/20		3710	PAPER CLIPS INC	\$106.99
010087	07/01/19			Audio Visual Supplies	\$106.99
	11-190-100-610-04-99-20			0052995-001	02/24/20 \$106.99
113121	02/24/20		3738	PASQUALES PIZZA	\$76.55
000068	07/08/19			BOARD MEETING DINNERS	\$76.55
	11-000-230-610-06-00-00			2/10 5346060	02/24/20 \$76.55
113122	02/24/20		3755	PAULOZZO, TRACY	\$9.80
001130	12/13/19			Mileage Reimb; Paulozzo	\$9.80
	11-000-223-580-01-00-00			1/30 mileage	02/24/20 \$9.80
113123	02/24/20		5102	PLOSIA COHEN LLC	\$472.50
000781	09/03/19			LEGAL SERVICES OPRA REQUEST	\$472.50
	30-000-000-500-04-00-00			51583	02/24/20 \$472.50
113124	02/24/20		5062	PRESUTO ROBERT	\$97.86
000324	07/15/19			Phone allowance	\$97.86
	11-000-230-530-06-00-00			1/13-2/12 PHONE	02/24/20 \$97.86
113125	02/24/20		3909	PREVENTION SPECIALISTS, INC	\$205.00
001339	01/29/20			ANNUAL DRUG TESTING SRVICES	\$205.00
	11-000-270-800-10-00-00			29112	02/24/20 \$205.00

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113126	02/24/20		3934	PROTECTIVE MEASURES, INC.	\$300.00
001283	01/27/20			SUPPLIES NEEDED AFTER INSPECT	\$300.00
	11-000-261-420-01-00-00		72307	02/24/20	\$50.00
	11-000-261-420-02-00-00		72307	02/24/20	\$100.00
	11-000-261-420-04-00-00		72307	02/24/20	\$150.00
113127	02/24/20		4728	REALLY GOOD STUFF	\$419.97
001220	01/15/20			Writers Wksp; Kindergarten	\$419.97
	11-190-100-610-01-00-24		7179679	02/24/20	\$419.97
113128	02/24/20		1758	RIVERSIDE ASSESSMENTS LLC	\$434.65
001322	02/03/20			Testing materials(Becky/Elise)	\$434.65
	11-000-219-600-05-00-00		INV031648	02/24/20	\$434.65
113129	02/24/20		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS	\$195.00
001114	12/13/19			Ath. Transportation 12/14/19	\$195.00
	11-000-270-512-04-00-50		1920-11 12/14	02/24/20	\$195.00
113130	02/24/20		4183	SCAVONE, MARIA (02)	\$885.00
000244	07/08/19			Speech svs 2019/2020	\$885.00
	11-000-216-320-05-00-00		2/4-2/6	02/24/20	\$885.00
113131	02/24/20		4198	SCHOLASTIC EARLY CHILDHOOD	\$482.80
001212	01/15/20			Reader's Worksh; Kindergarten	\$482.80
	11-190-100-610-01-00-24		20958755	02/24/20	\$482.80
113132	02/24/20		4313	SCHOOL SPECIALTY	\$1,293.18
001183	01/10/20			Gr3 PB carts for RW books	\$1,293.18
	11-190-100-610-02-ES-00		208124525467	02/24/20	\$1,293.18
113133	02/24/20		4305	SJ SHORE MARKETING LLC	\$202.81
001298	01/29/20			Discipline Forms	\$202.81
	11-000-240-600-02-MS-00		77144	02/24/20	\$202.81
113134	02/24/20		3025	STAPLES ADVANTAGE	\$119.34
001341	02/05/20			CLOCKS DIST	\$119.34
	11-000-262-610-01-00-00		3438719076	02/24/20	\$39.78
	11-000-262-610-02-00-00		3438719076	02/24/20	\$39.78
	11-000-262-610-04-00-00		3438719076	02/24/20	\$39.78
113135	02/24/20		W399	STUDENT TRANSPORTATION OF AMERICA	\$484.50
001255	01/24/20			Ath. Transportation 1/24/20	\$484.50
	11-000-270-512-04-00-50		70095797 1/24	02/24/20	\$484.50
113136	02/24/20		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		JAN004 NH	02/24/20	\$7,119.00
113137	02/24/20		5196	THE UNCOMMON THREAD	\$21,345.00
000249	07/21/19			ABA/BCBA Svs 2019/2020	\$17,545.00
	11-000-216-320-01-00-00		2273758	02/24/20	\$150.00
	11-000-216-320-01-00-00		2415008	02/24/20	\$50.00
	11-000-216-320-01-00-00		2273750	02/24/20	\$4,516.25
	11-000-216-320-01-00-00		2414883	02/24/20	\$4,056.25
	11-000-216-320-02-00-00		2273758	02/24/20	\$150.00
	11-000-216-320-02-00-00		2415008	02/24/20	\$50.00
	11-000-216-320-02-00-00		2273750	02/24/20	\$4,516.25
	11-000-216-320-02-00-00		2414883	02/24/20	\$4,056.25

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113137	02/24/20		5196	THE UNCOMMON THREAD	\$21,345.00
000876	10/15/19			Outside evals FBA (DM/LE)	\$3,800.00
	11-000-219-320-05-00-00		2273750	02/24/20	\$3,800.00
113138	02/24/20		4683	TOWN OF BOONTON/WATER & SEWER DEPT	\$5,393.87
000021	07/01/19			2019-2020 WATER & SEWER	\$5,393.87
	11-000-262-490-01-09-00		3424-4	02/24/20	\$84.56
	11-000-262-490-01-09-00		3417-0	02/24/20	\$913.58
	11-000-262-490-02-09-00		3424-4	02/24/20	\$1,437.59
	11-000-262-490-02-09-00		3423-1	02/24/20	\$664.50
	11-000-262-490-02-09-00		3423-4	02/24/20	\$492.05
	11-000-262-490-04-09-00		3424-4	02/24/20	\$1,296.65
	11-000-262-490-04-09-00		3418-3	02/24/20	\$223.82
	11-000-262-490-05-09-00		3420-0	02/24/20	\$187.12
	11-000-262-490-06-09-00		3424-2	02/24/20	\$47.00
	11-000-262-490-06-09-00		3424-3	02/24/20	\$47.00
113139	02/24/20		4760	UNITY CHARTER SCHOOL	\$11,782.00
000404	07/24/19			19-20 PROJECTED ENROLLMENT	\$11,782.00
	10-000-100-561-10-00-00			FEB PAYMENT	\$11,782.00
113140	02/24/20		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			MAR PAYMENT	\$1,730.00
113141	02/24/20		4809	VERIZON	\$2,824.87
000417	07/25/19			2019-20 TELEPHONE SERVICE	\$2,663.09
	11-000-230-530-01-00-00		250-784-104-0001-18	02/24/20	\$301.55
	11-000-230-530-02-00-00		250-784-104-0001-18	02/24/20	\$798.65
	11-000-230-530-04-00-00		250-784-104-0001-18	02/24/20	\$1,285.49
	11-000-230-530-05-00-00		250-784-104-0001-18	02/24/20	\$277.40
000418	07/25/19			ALARMS ANNEX & BOE	\$161.78
	11-000-230-530-03-00-00		150-784-103-0001-51	02/24/20	\$50.26
	11-000-230-530-06-00-00		450-717-001-0001-77	02/24/20	\$111.52
113142	02/24/20		4981	VOLT WELLNESS LLC	\$1,265.00
000058	07/01/19			ABA Home Program (GG)	\$1,265.00
	11-000-216-320-04-00-00			DEC GG	\$1,265.00
113143	02/24/20		4832	W B MASON CO INC	\$2,134.65
010107	07/01/19			Fine Art Supplies	\$151.37
	11-190-100-610-04-99-20		207589753	02/24/20	\$151.37
010126	07/01/19			Fine Art Supplies	\$634.32
	11-190-100-610-02-00-20		207589930	02/24/20	\$634.32
010131	07/01/19			Fine Art Supplies	\$486.27
	11-190-100-610-02-00-20		207589822	02/24/20	\$486.27
010138	07/01/19			Fine Art Supplies	\$160.62
	11-190-100-610-01-00-00		207589902	02/24/20	\$160.62
010143	07/01/19			Fine Art Supplies	\$702.07
	11-190-100-610-01-00-20		207589951	02/24/20	\$702.07
113144	02/24/20		5122	WESTERN PEST SERVICES	\$378.00
000016	07/01/19			19-20 BED BUG INSPECTIONS	\$277.00
	11-000-262-420-01-00-00		5255168B FEB	02/24/20	\$138.50
	11-000-262-420-02-00-00		5255168B FEB	02/24/20	\$138.50

Starting date 2/24/2020 Ending date 2/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113144	02/24/20		5122	WESTERN PEST SERVICES	\$378.00
000017	07/01/19	19-20		MONTHLY PEST CONTROL	\$101.00
	11-000-262-420-01-00-00			FEB 5255190B	02/24/20 \$33.66
	11-000-262-420-02-00-00			FEB 5255190B	02/24/20 \$33.67
	11-000-262-420-04-00-00			FEB 5255190B	02/24/20 \$33.67
113145	02/24/20		4875	WESTERN PSYCHOLOGICAL SERVICES	\$502.70
001321	02/03/20			Testing materials (DeCotiis)	\$502.70
	11-000-219-600-05-00-00			WPS-310969	02/24/20 \$502.70
113146	02/24/20		Y926	ZIO ENTERPRISES INC	\$212.17
001284	01/17/20			DIST SUPPLIES	\$212.17
	11-000-262-610-09-00-00			M15587	02/24/20 \$212.17
600059	02/24/20		3873	POMPTONIAN, INC	\$28,984.86
000670	08/14/19	19-20		CAFETERIA FOOD SERV	\$28,984.86
	60-000-310-590-00-00-00			BON 100 021420	02/24/20 \$5,712.19
	60-000-310-590-00-00-00			BON 100 020720	02/24/20 \$23,272.67

Starting date 2/24/2020

Ending date 2/24/2020

Fund Totals

10	General Fund	\$11,782.00
11	General Current Expense	\$251,995.49
20	Special Revenue Fund	\$13,926.01
30	Capital Projects Fund	\$472.50
60	Enterprise Fund	\$28,984.86
61	Bridges Fund	\$3,540.00
	Total for all checks listed	\$310,700.86

Prepared and submitted by: _____

Board Secretary

Date