

Starting date 4/13/2020 Ending date 4/13/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113291	04/13/20		5314	AMAZON.COM	\$4,364.54
001312	02/03/20			MATH NIGHT SUPPLIES-DINA DAVIS	\$323.47
	20-231-100-610-02-00-00			797967488833 04/13/20	\$3.96
	20-231-100-610-02-00-00			847794347566 04/13/20	\$311.52
	20-231-100-610-02-00-00			443699573474 04/13/20	\$7.99
001368	02/11/20			SCIENCE SUPPLIES-L. CASTANO	\$60.00
	11-190-100-610-04-00-28			768998864399 04/13/20	\$60.00
001404	02/21/20			Supplies MD class (TM)	\$164.15
	11-212-100-610-02-00-00			859633698583 04/13/20	\$141.49
	11-212-100-610-02-00-00			465634367587 04/13/20	\$22.66
001407	02/20/20			MATH SUPPLIES-L. CASTANO	\$101.80
	11-190-100-610-04-00-25			445855444668 04/13/20	\$101.80
001428	02/25/20			Air filter Cunningham	\$89.95
	11-000-261-610-01-00-00			869939787536 04/13/20	\$89.95
001471	03/03/20			Custodial; Schessler	\$25.20
	11-000-262-610-01-00-00			788967746374 04/13/20	\$25.20
001489	03/03/20			BHS TECH DEPT STAFF LAPTOPS	\$3,599.97
	11-190-100-610-04-00-27			445596576487 04/13/20	\$3,599.97
113292	04/13/20		1137	AMERICAN PAPER TOWEL CO LLC	\$3,728.95
001499	03/05/20			DIST SUPPLIES	\$3,728.95
	11-000-262-610-09-00-00			J1236680 04/13/20	\$2,843.95
	11-000-262-610-09-00-00			J1236615 04/13/20	\$885.00
113293	04/13/20		4724	ANCHOR ACE HARDWARE	\$65.35
000400	07/24/19			DIST SUPPLIES	\$65.35
	11-000-262-610-02-00-00			2003-180051 04/13/20	\$43.05
	11-000-262-610-02-00-00			2003-179481 04/13/20	\$17.98
	11-000-262-610-09-00-00			2003-178646 04/13/20	\$4.32
113294	04/13/20		1364	BILDISCO DOOR MFG	\$797.00
001282	01/24/20			BHS LOCKER ROOM DOOR	\$797.00
	11-000-261-610-04-00-00			36811 04/13/20	\$797.00
113295	04/13/20		1535	CABLEVISION	\$178.70
000024	07/01/19			CABLEVISION HS & BOE	\$178.70
	11-000-230-530-04-00-00			07876-403445-017 04/13/20	\$167.69
	11-000-230-530-06-00-00			07876-403448-011 04/13/20	\$11.01
113296	04/13/20		1873	DAILY RECORD, MORRIS CNTY EDITION	\$44.46
000419	07/25/19			LEGAL ADS FOR 19-20	\$44.46
	11-000-230-590-06-00-00			3/11/2020 0004100462 04/13/20	\$44.46
113297	04/13/20		1929	DEER PARK DIRECT	\$49.82
000399	07/24/19			WATER DELIVERY 2019-20	\$49.82
	11-000-262-610-09-00-00			10C047118417 FEB 04/13/20	\$49.82
113298	04/13/20		2061	ECLC OF NEW JERSEY	\$325.50
001492	03/03/20			AUDIT REBILL 2018-2019	\$325.50
	11-000-100-566-05-00-00			#8 18-19 REBILL 04/13/20	\$325.50
113299	04/13/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$8,031.11
000301	07/12/19			Non-public IDEA svcs FY20	\$766.00
	20-250-200-300-15-00-00			MAR 202001937 04/13/20	\$556.00
	20-250-200-300-18-00-00			MAR 202001937 04/13/20	\$210.00

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113299	04/13/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$8,031.11
000713	09/01/19	19/20	CH 192/193	NP SERVICES	\$7,265.11
	20-502-100-300-00-00-00			MAR 202001962 04/13/20	\$730.08
	20-506-100-300-00-00-00			MAR 202001962 04/13/20	\$1,052.35
	20-507-100-300-00-00-00			MAR 202001962 04/13/20	\$4,480.14
	20-508-100-300-00-00-00			MAR 202001962 04/13/20	\$1,002.54
113300	04/13/20		2108	EDUCERE LLC	\$979.00
001361	02/10/20			Virtual Course (MT)	\$399.00
	11-150-100-320-04-00-00			BOONTON2001 MT 04/13/20	\$399.00
001363	02/10/20			Virtual Home Instr (JS)	\$406.00
	11-219-100-320-04-00-00			BOONTON2001 JS 04/13/20	\$406.00
001451	02/25/20			Home Instruction Svs (RC)	\$174.00
	11-219-100-320-02-00-00			BOONTON2001 RC 04/13/20	\$174.00
113301	04/13/20		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			MAY 2839 04/13/20	\$6,727.36
	11-000-216-320-02-00-00			MAY 2839 04/13/20	\$15,697.16
	11-000-216-320-04-00-00			MAY 2839 04/13/20	\$22,424.48
113302	04/13/20		2546	HOBBIE HEAT & POWER INC.	\$1,285.90
001354	01/23/20			BHS BOOK ROOM	\$444.70
	11-000-261-420-04-00-00			31621 04/13/20	\$444.70
001503	01/24/20			PART FOR JHS BOILER	\$841.20
	11-000-261-610-02-00-00			31558 04/13/20	\$841.20
113303	04/13/20		2557	HOME DEPOT	\$697.42
000403	07/24/19			DIST SUPPLIES	\$697.42
	11-000-262-610-02-00-00			35804 04/13/20	\$140.94
	11-000-262-610-02-00-00			1035669 04/13/20	\$171.07
	11-000-262-610-04-00-00			1510183 04/13/20	\$279.47
	11-000-262-610-04-00-00			3021407 04/13/20	\$105.94
113304	04/13/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$405,700.56
000420	07/26/19			2019-2020 DIST HEALTH INSURANC	\$405,700.56
	11-000-291-270-06-00-00			293634622 APR 04/13/20	\$386,734.54
	20-218-200-200-01-00-00			293634622 APR 04/13/20	\$18,129.29
	20-231-200-200-04-00-00			293634622 APR 04/13/20	\$836.73
113305	04/13/20		2695	JCP& L	\$6,998.32
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$6,998.32
	11-000-262-622-02-00-00			100 089 232 076 MAR 04/13/20	\$6,995.07
	11-000-262-622-02-00-00			100 057 075 861 MAR 04/13/20	\$3.25
113306	04/13/20		5098	KENCOR ELEVATOR INC	\$1,644.05
000811	10/01/19			JHS LIFT BY STAGE	\$1,233.00
	11-000-261-420-02-00-00			963834 04/13/20	\$1,233.00
001431	02/25/20			SSS DUMBWAITER	\$411.05
	11-000-262-420-01-00-00			963597 04/13/20	\$220.00
	11-000-262-420-01-00-00			963664 04/13/20	\$191.05
113307	04/13/20		1439	KENVIL POWER	\$74.95
000401	07/24/19			19-20 DISTRICT SUPPLIES	\$74.95
	11-000-262-610-09-00-00			169197 04/13/20	\$74.95

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113308	04/13/20		5268	KOLLEGE TOWN SPORTS	\$307.20
001246	01/17/20			MS Basketball (Boys/Girls) '20	\$307.20
	11-402-100-600-02-00-00			951141319	04/13/20 \$307.20
113309	04/13/20		3181	METUCHEN CENTER INC.	\$1,713.30
001475	03/02/20			BOYS LAX (2020)	\$1,713.30
	11-402-100-600-04-00-00			121592	04/13/20 \$1,713.30
113310	04/13/20		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY	\$21,052.01
000570	08/14/19			19-20 VOTECH TUITTION	\$21,052.01
	11-000-100-563-04-00-00			OV0355 FEB	04/13/20 \$19,972.01
	11-000-100-564-06-00-00			OV0355 FEB	04/13/20 \$1,080.00
113311	04/13/20		3328	MOSESON, SUSAN (04)	\$1,650.00
000243	07/08/19			Speech Svs 2019/2020	\$1,650.00
	11-000-216-320-05-00-00			3/18-3/20	04/13/20 \$825.00
	11-000-216-320-05-00-00			3/25-3/27	04/13/20 \$825.00
113312	04/13/20		3381	N J NATURAL GAS COMPANY	\$11,243.56
000415	07/25/19			2019-2020 NATURAL GAS SERVICE	\$11,243.56
	11-000-262-621-02-00-00			08-1237-2550-14 MAR	04/13/20 \$3,519.75
	11-000-262-621-04-00-00			09-1241-1770-12 MAR	04/13/20 \$6,475.85
	11-000-262-621-09-00-00			22-0005-4988-56 MAR	04/13/20 \$146.20
	11-000-262-621-09-00-00			22-0005-4535-78 MAR	04/13/20 \$152.44
	11-000-262-621-09-00-00			22-0005-4534-71 MAR	04/13/20 \$179.24
	11-000-262-622-01-00-00			09-1241-1770-12 MAR	04/13/20 \$184.82
	11-000-262-622-04-00-00			09-1241-1770-12 MAR	04/13/20 \$585.26
113313	04/13/20		3476	NEW JERSEY SCHOOL COUNSELOR ASSOC INC	\$160.00
001496	03/05/20			Counselor Membership Dues	\$160.00
	11-000-218-890-04-00-00			4098	04/13/20 \$160.00
113314	04/13/20		3632	NORTON SEWER AND DRAIN	\$600.00
001411	02/10/20			JHS EMERGENCY SERVICE CALL	\$250.00
	11-000-261-420-02-00-00			C6567	04/13/20 \$250.00
001512	03/03/20			SERVICE CALL FOR ANNEX	\$350.00
	20-218-200-420-03-00-00			C6517	04/13/20 \$350.00
113315	04/13/20		3821	PHOENIX ADVISORS LLC	\$1,000.00
000030	07/01/19			19-20 DISCLOSURE SERVICE	\$1,000.00
	11-000-230-339-06-00-00			19-20 AGREEMENT	04/13/20 \$1,000.00
113316	04/13/20		3841	PITNEY BOWES.	\$3,474.00
000025	07/01/19			19-20 DIST MAILING MACHINES	\$3,474.00
	11-000-230-530-01-00-00			3310788360	04/13/20 \$261.69
	11-000-230-530-02-00-00			3310788360	04/13/20 \$261.69
	11-000-230-530-04-00-00			3310788098	04/13/20 \$1,933.92
	11-000-230-530-05-00-00			3310788360	04/13/20 \$261.69
	11-000-230-530-06-00-00			3310788161	04/13/20 \$755.01
113317	04/13/20		5102	PLOSIA COHEN LLC	\$8,802.50
000029	07/01/19			2019-2020 LEGAL SERVICES	\$8,802.50
	11-000-230-331-06-00-00			MAR 51837	04/13/20 \$8,802.50
113318	04/13/20		5317	READING AND WRITING PROJECT NETWORK	\$2,200.00
000916	10/21/19			SSS; Schessler	\$2,200.00
	11-000-223-320-01-00-00			2/4 RWP-5018118	04/13/20 \$2,200.00

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113319	04/13/20		4183	SCAVONE, MARIA (02)	\$1,080.00
000244	07/08/19		Speech svcs 2019/2020		\$1,080.00
	11-000-216-320-05-00-00		3/17-3/19	04/13/20	\$1,080.00
113320	04/13/20		4990	SILVERGATE PREPARTORY LLC	\$240.00
001506	03/02/20		Instructional Svcs (FM)		\$240.00
	11-150-100-320-04-00-00		27883 FM	04/13/20	\$240.00
113321	04/13/20		4396	ST CLARES HOSPITAL	\$220.00
001458	02/28/20		Instructional Svcs (FM)		\$220.00
	11-150-100-320-04-00-00		4180 FM	04/13/20	\$220.00
113322	04/13/20		3025	STAPLES ADVANTAGE	\$256.42
001476	03/05/20		SUPPLIES FOR BUSES		\$113.95
	11-000-270-615-10-00-00		3442246417	04/13/20	\$113.95
001505	03/03/20		ADMIN SUPLIES-J. KLEBEZ		\$142.47
	11-000-240-600-04-00-00		3442166448	04/13/20	\$142.47
113323	04/13/20		F391	STEVE GARDBERG	\$93.65
000451	07/31/19		2019-20 PHONE REIMBURSEMENT		\$93.65
	11-000-251-592-06-00-00		MAR PHONE	04/13/20	\$93.65
113324	04/13/20		4575	TERRANOVA GRP/CHAPEL HILL ACADEMY	\$6,441.00
000228	07/01/19		Tuition 19/20 (NH)		\$6,441.00
	20-250-100-500-00-00-00		FEB20004 NH	04/13/20	\$6,441.00
113325	04/13/20		4700	TREASURER, STATE OF NEW JERSEY	\$703.00
001538	03/20/20		JHS ELEVATOR INSP FEE		\$703.00
	11-000-261-420-02-00-00		4017554/14010012300	04/13/20	\$703.00
113326	04/13/20		4745	UGI ENERGY SERVICES, LLC	\$6,390.18
000416	07/25/19		2019-2020 ENERGY SUPPLIER		\$6,390.18
	11-000-262-621-02-00-00		G4532465	04/13/20	\$2,165.53
	11-000-262-621-04-00-00		G4532472	04/13/20	\$3,985.93
	11-000-262-621-09-00-00		G4532480	04/13/20	\$92.21
	11-000-262-621-09-00-00		G4532473	04/13/20	\$71.07
	11-000-262-621-09-00-00		G4532466	04/13/20	\$75.44
113327	04/13/20		4809	VERIZON	\$2,824.44
000417	07/25/19		2019-20 TELEPHONE SERVICE		\$2,662.66
	11-000-230-530-01-00-00		250-784-104-0001-18	04/13/20	\$301.50
	11-000-230-530-02-00-00		250-784-104-0001-18	04/13/20	\$798.52
	11-000-230-530-04-00-00		250-784-104-0001-18	04/13/20	\$1,285.28
	11-000-230-530-05-00-00		250-784-104-0001-18	04/13/20	\$277.36
000418	07/25/19		ALARMS ANNEX & BOE		\$161.78
	11-000-230-530-03-00-00		150-784-103-0001-51	04/13/20	\$50.26
	11-000-230-530-06-00-00		450-717-001-0001-77	04/13/20	\$111.52
113328	04/13/20		4813	VERIZON WIRELESS	\$491.10
000026	07/01/19		Wireless phone service FY20		\$491.10
	11-000-230-530-01-00-00		9850794114 MAR	04/13/20	\$44.28
	11-000-230-530-02-00-00		9850794114 MAR	04/13/20	\$91.67
	11-000-230-530-04-00-00		9850794114 MAR	04/13/20	\$218.21
	11-000-230-530-05-00-00		9850794114 MAR	04/13/20	\$0.62
	61-800-200-330-06-00-00		9850794114 MAR	04/13/20	\$136.32

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113329	04/13/20		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		3223479-0836-8	04/13/20	\$116.67
	11-000-262-421-02-00-00		3223479-0836-8	04/13/20	\$1,125.00
	11-000-262-421-04-00-00		3223479-0836-8	04/13/20	\$894.91
113330	04/13/20		4941	XTEL COMMUNICATIONS, INC	\$40.44
000405	07/24/19	2019-2020	TELEPHONE SERVICE		\$40.44
	11-000-230-530-01-00-00		APR 200911954	04/13/20	\$2.96
	11-000-230-530-02-00-00		APR 200911954	04/13/20	\$16.62
	11-000-230-530-04-00-00		APR 200911954	04/13/20	\$16.68
	11-000-230-530-05-00-00		APR 200911954	04/13/20	\$4.18
600064	04/13/20		4260	SERVICE PLUS	\$1,042.80
001342	02/05/20	SSS	CONVECTION OVENS		\$1,042.80
	60-000-310-330-01-00-00		174823	04/13/20	\$762.80
	60-000-310-330-01-00-00		174491	04/13/20	\$280.00
943155	04/13/20		5314	AMAZON.COM	\$481.20
001353	02/12/20		Supplies for school dance		\$262.78
	94-990-320-960-04-04-B9		786584898744	04/13/20	\$110.99
	94-990-320-960-04-04-B9		638499937669	04/13/20	\$151.79
001422	02/21/20		Drama Supplies		\$59.97
	94-990-320-960-04-04-HI		945885675884	04/13/20	\$59.97
001447	02/27/20		Items for BHS school store		\$50.70
	94-990-320-960-04-04-HR		489493358463	04/13/20	\$50.70
001448	02/27/20		drama supplies		\$66.97
	94-990-320-960-04-04-HI		466845956598	04/13/20	\$66.97
001449	03/02/20		Drama Play Supplies		\$40.78
	94-990-320-960-04-04-HI		934965879875	04/13/20	\$40.78

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Fund Totals		
11	General Current Expense	\$518,686.09
20	Special Revenue Fund	\$34,111.60
60	Enterprise Fund	\$1,042.80
61	Bridges Fund	\$136.32
94	BHS STUDENT ACTIVITY	\$481.20
	Total for all checks listed	\$554,458.01

Prepared and submitted by: _____

Board Secretary

_____ Date