

Starting date 4/27/2020 Ending date 4/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113332	04/27/20		1070	AEGIS	\$350.00
000070	07/01/19			DRUG SCREENING-J. KLEBEZ	\$150.00
	11-000-213-300-04-00-00		505941		04/27/20 \$150.00
001566	04/03/20			DRUG SCREENING FOR JHS	\$200.00
	11-000-213-300-02-00-00		505941		04/27/20 \$200.00
113333	04/27/20		E550	Amanda Sheehan	\$4,203.00
000585	08/23/19			Tuition Reimbursement	\$4,203.00
	11-000-291-280-02-00-00		ELAD510		04/27/20 \$2,101.50
	11-000-291-280-02-00-00		ELAD635		04/27/20 \$2,101.50
113334	04/27/20		1268	BANCROFT	\$6,115.62
000288	07/12/19			Tuition 2019/2020 (WD)	\$6,115.62
	11-000-100-566-05-00-00		MAR WD		04/27/20 \$6,115.62
113335	04/27/20		1537	CABLEVISION LIGHTPATH INC	\$3,402.06
000452	07/31/19			2019-20 INTERNET VOICE	\$3,402.06
	11-000-230-530-01-00-00		54737/100289726		04/27/20 \$1,432.00
	11-000-230-530-02-00-00		53377/100289723		04/27/20 \$1,970.06
113336	04/27/20		4797	CHANGEBRIDGE MEDICAL ASSOCIATES	\$1,730.00
001460	03/02/20			19-20 DIST DOCTOR SERVICES	\$1,730.00
	11-000-213-320-06-00-00		APR PAYMENT		04/27/20 \$1,730.00
113337	04/27/20		1783	CORNERSTONE DAY SCHOOL LLC	\$24,337.48
000252	07/10/19			Tuition w/ESY 19/20 (DD)	\$24,337.48
	20-250-100-500-00-00-00		JAN 105653 DD		04/27/20 \$8,243.34
	20-250-100-500-00-00-00		MAR 105885 DD		04/27/20 \$8,635.88
	20-250-100-500-00-00-00		FEB 105768 DD		04/27/20 \$7,458.26
113338	04/27/20		5352	CREATURE COMFORT PET THERAPY	\$215.00
000463	07/17/19			Therapy dogs 19/20	\$215.00
	11-000-219-320-05-00-00		3106 2/25		04/27/20 \$20.00
	11-212-100-610-02-00-00		3106 2/7-3/6		04/27/20 \$40.00
	11-212-100-610-04-00-00		3105 12/4-2/5-3/4		04/27/20 \$75.00
	20-250-200-600-00-00-00		3107 2/11-3/10		04/27/20 \$40.00
	20-253-100-600-00-00-00		3107 2/5-3/4		04/27/20 \$40.00
113339	04/27/20		1929	DEER PARK DIRECT	\$41.84
000399	07/24/19			WATER DELIVERY 2019-20	\$41.84
	11-000-262-610-09-00-00		10D0437118417		04/27/20 \$41.84
113340	04/27/20		1945	DELTA DENTAL PLAN OF NJ, INC.	\$18,218.26
000421	07/26/19			19-20 DISTRICT DENTAL INSURANC	\$18,218.26
	11-000-291-270-06-00-71		MAY 0371312 7302-4		04/27/20 \$192.77
	11-000-291-270-06-00-71		MAY 0371311 7302-3		04/27/20 \$80.56
	11-000-291-270-06-00-71		MAY 0371311 7302		04/27/20 \$16,661.71
	20-218-200-200-01-00-00		MAY 0371311 7302		04/27/20 \$1,283.22
113341	04/27/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$105,084.28
000425	07/29/19			19-20 VOTECH TRANSPORTATION	\$18,972.85
	11-000-270-511-04-00-00		APR 202002142		04/27/20 \$8,987.14
	11-000-270-511-04-00-00		MAR 202001876		04/27/20 \$9,985.71
000557	07/29/19			19-20 SPECIAL ED TRANSPORT	\$76,466.83
	11-000-270-514-05-00-00		MAR 202001901		04/27/20 \$42,351.71
	11-000-270-514-05-00-00		APR 202002078		04/27/20 \$34,115.12

Starting date 4/27/2020 Ending date 4/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113341	04/27/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$105,084.28
000593	08/26/19		NON PUBLIC NURSING 19-20		\$1,144.60
	20-509-100-300-14-00-00			202000311 SPR 04/27/20	\$48.50
	20-509-100-300-15-00-00			202000311 SPR 04/27/20	\$1,096.10
001048	11/26/19		24 PASS BUS RENTAL		\$8,500.00
	11-000-270-442-08-00-00			202002076 04/27/20	\$8,500.00
113342	04/27/20		2212	FEBBI CONTRACTORS	\$1,075.00
001552	03/25/20		RENTAL OF MACHINE		\$1,075.00
	11-000-263-420-01-00-00			2476 04/27/20	\$1,075.00
113343	04/27/20		2215	FEDEX	\$39.38
000780	09/02/19		FED EXPRESS MAILINGS 19-20		\$39.38
	11-000-230-530-06-00-00			6-984-02262 04/27/20	\$39.38
113344	04/27/20		2513	HENRY SCHEIN, INC	\$62.28
001373	02/04/20		Tissue Order		\$62.28
	11-000-213-600-02-00-00			74435917 04/27/20	\$62.28
113345	04/27/20		2598	ICCP	\$600.00
001195	01/09/20		PHP svs for RC (cont)		\$600.00
	11-219-100-320-02-00-00			2/5-6 04/27/20	\$600.00
113346	04/27/20		2695	JCP& L	\$11,595.92
000022	07/01/19		2019-2020 ELECTRIC SERVICES		\$11,595.92
	11-000-262-622-01-00-00			95008510274 MAR 04/27/20	\$8,100.44
	11-000-262-622-02-00-00			95008510274 MAR 04/27/20	\$20.30
	11-000-262-622-04-00-00			95008510274 MAR 04/27/20	\$2,890.82
	11-000-262-622-04-00-00			95008510274 MAR 04/27/20	\$53.81
	11-000-262-622-05-00-00			95008510274 MAR 04/27/20	\$33.79
	11-000-262-622-09-00-00			95008510274 MAR 04/27/20	\$187.91
	11-000-262-622-09-00-00			95008510274 MAR 04/27/20	\$308.85
113347	04/27/20		1095	LANGUAGE LINE SERVICES, INC	\$658.65
000250	07/08/19		Translation Svs 2019/2020 CST		\$658.65
	11-000-219-320-05-00-00			4788511 04/27/20	\$658.65
113348	04/27/20		J528	LCEC - CROSSROADS ACADEMY	\$13,246.04
000257	07/10/19		Tuition incl ESY 19/20 (DM)		\$13,246.04
	11-000-100-566-05-00-00			MAR-BOO2020 DM 04/27/20	\$9,196.00
	11-000-217-320-05-00-00			MAR-BOO2020 DM 04/27/20	\$4,050.04
113349	04/27/20		2969	LYNCH, ROSEMARIE	\$121.75
000792	10/03/19		phone		\$121.75
	61-800-200-330-06-00-00			1/20-2/19 PHONE 04/27/20	\$121.75
113350	04/27/20		3181	METUCHEN CENTER INC.	\$4,782.40
001516	03/06/20		HS/MS Baseball/Softball 2020		\$4,782.40
	11-402-100-600-02-00-00			121594 04/27/20	\$1,522.25
	11-402-100-600-04-00-00			121594 04/27/20	\$3,260.15
113351	04/27/20		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY	\$23,302.01
000570	08/14/19		19-20 VOTECH TUITTION		\$23,302.01
	11-000-100-563-04-00-00			0V0453 MAR 04/27/20	\$22,222.01
	11-000-100-564-06-00-00			0V0453 MAR 04/27/20	\$1,080.00

Rec and Unrec checks

Machine checks

04/23/20 16:56

Starting date 4/27/2020

Ending date 4/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113352	04/27/20		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	4/1-4/3
					04/27/20
				11-000-216-320-05-00-00	4/15-4/17
					04/27/20
					\$825.00
					\$825.00
113353	04/27/20		3336	MOUNTAIN LAKES BOARD OF EDUCATION*	\$24,244.00
000224	07/01/19			Tuition/Aide 19/20 (TC,IF,RD)	\$24,244.00
				11-000-100-562-05-00-00	MAR RD
					04/27/20
				11-000-100-562-05-00-00	MAR IF
					04/27/20
				11-000-100-562-05-00-00	MAR TC
					04/27/20
				11-000-216-320-05-00-00	MAR RD
					04/27/20
				11-000-216-320-05-00-00	MAR IF
					04/27/20
				11-000-216-320-05-00-00	MAR TC
					04/27/20
				11-000-217-320-05-00-00	MAR TC
					04/27/20
					\$4,344.00
113354	04/27/20		3381	N J NATURAL GAS COMPANY	\$3,819.57
000415	07/25/19			2019-2020 NATURAL GAS SERVICE	\$3,819.57
				11-000-262-621-02-00-00	08-1237-2550-14 APR
					04/27/20
				11-000-262-621-04-00-00	09-1241-1770-12 APR
					04/27/20
				11-000-262-621-09-00-00	22-0005-4988-56 APR
					04/27/20
				11-000-262-621-09-00-00	22-0005-4535-78 APR
					04/27/20
				11-000-262-621-09-00-00	22-0005-4534-71 APR
					04/27/20
				11-000-262-622-01-00-00	09-1241-1770-12 APR
					04/27/20
				11-000-262-622-04-00-00	09-1241-1770-12 APR
					04/27/20
					\$812.07
					\$1,915.67
					\$85.82
					\$105.17
					\$130.76
					\$184.82
					\$585.26
113355	04/27/20		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	026584 APR WC
					04/27/20
					\$11,123.28
113356	04/27/20		3464	NJ CONSORTIUM FOR GIFTED & TALENTED PROG	\$450.00
000868	10/18/19			Chess Tournament - AT 11/12	\$150.00
				11-190-100-610-02-MS-31	11/12 CHESS
					04/27/20
					\$150.00
001090	12/10/19			Brain Bowl Trivia Bee 1/23	\$300.00
				11-190-100-610-02-ES-31	1/23 BRAIN BOWL
					04/27/20
					\$300.00
113357	04/27/20		C037	NORROC ENTERPRISES LLC	\$5,600.00
001563	04/01/20			OIL TANK CST BUILDING	\$5,600.00
				12-000-400-450-06-00-00	253
					04/27/20
					\$5,600.00
113358	04/27/20		3746	PASSON'S SPORTS	\$595.35
001229	01/17/20			Girls Basketball 2020 (HS)	\$595.35
				11-402-100-600-04-00-00	908547950
					04/27/20
					\$595.35
113359	04/27/20		3813	PG CHAMBERS SCHOOL	\$16,744.38
000225	07/01/19			Tuition/Aide 19/20 (SG,JR)	\$16,744.38
				11-000-100-566-05-00-00	MAR 0045230 JR
					04/27/20
				11-000-100-566-05-00-00	MAR 0045230 SG
					04/27/20
				11-000-100-566-05-00-00	MAR 0045230 SG CRE
					04/27/20
				11-000-100-566-05-00-00	MAR 0045230 JR CRE
					04/27/20
					(\$398.86)
					(\$398.68)
113360	04/27/20		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
					04/27/20
					\$1,000.00
113361	04/27/20		5062	PRESUTO ROBERT	\$97.79
000324	07/15/19			Phone allowance	\$97.79
				11-000-230-530-06-00-00	3/13-4/12 PHONE
					04/27/20
					\$97.79

Starting date 4/27/2020 Ending date 4/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113362	04/27/20		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		3/10 RWP-5018437	04/27/20	\$2,200.00
113363	04/27/20		4034	RICCIARDI BROTHERS OF PARSIPPANY, INC.	\$750.00
001511	03/05/20	DSIT FIELD LINE PAINT			\$750.00
	11-402-100-600-02-00-00		128206	04/27/20	\$150.00
	11-402-100-600-04-00-00		128206	04/27/20	\$600.00
113364	04/27/20		Y220	ROBERT MAHAN	\$8,860.00
000899	10/22/19	JHS RTU COMPRESOR REPAIR			\$6,000.00
	30-000-400-450-02-00-10		JHS RTU-AHU	04/27/20	\$6,000.00
001544	03/25/20	JHS MIXING VALVE			\$2,860.00
	11-000-261-420-02-00-00		JHS MIXING VALVE	04/27/20	\$2,860.00
113365	04/27/20		4080	ROMA PIZZERIA	\$126.00
001394	02/13/20	PIZZA FOR ESL FAM ENG NITE-SSS			\$126.00
	20-241-100-600-01-00-00		2/19 8946404	04/27/20	\$126.00
113366	04/27/20		4183	SCAVONE, MARIA (02)	\$2,160.00
000244	07/08/19	Speech svcs 2019/2020			\$2,160.00
	11-000-216-320-05-00-00		4/14-4/16	04/27/20	\$1,080.00
	11-000-216-320-05-00-00		3/31-4/2	04/27/20	\$1,080.00
113367	04/27/20		4274	SHEPARD PREPARATORY HIGH SCHOOL	\$6,570.96
000036	07/01/19	Tuition (KK) 19/20			\$6,570.96
	11-000-100-566-05-00-00		MAR 110189 KK	04/27/20	\$6,570.96
113368	04/27/20		4275	SHEPARD SCHOOL	\$6,910.86
000226	07/01/19	Tuition 19/20 (AR)			\$6,910.86
	20-250-100-500-00-00-00		MAR AR 113147	04/27/20	\$6,910.86
113369	04/27/20		5183	SHOP RITE OF LINCOLN PARK	\$190.93
000723	09/23/19	BHS Pathways 19/20			\$190.93
	11-000-219-600-05-00-52		02970158839	04/27/20	\$10.47
	11-000-219-600-05-00-52		02970482229	04/27/20	\$77.35
	11-000-219-600-05-00-52		02970493739	04/27/20	\$103.11
113370	04/27/20		4990	SILVERGATE PREPARTORY LLC	\$60.00
001506	03/02/20	Instructional Svcs (FM)			\$60.00
	11-150-100-320-04-00-00		27641 FM	04/27/20	\$60.00
113371	04/27/20		4343	SOROCHYNSKYJ, JUDITH	\$1,178.79
001073	12/05/19	TRAVEL/MILEAGE REIMBRSMT/AVID			\$1,178.79
	20-270-200-580-04-00-00		AVID 2/25-28	04/27/20	\$1,178.79
113372	04/27/20		J757	SPECIALTY GRAPHICS LLC	\$4,038.00
001087	12/10/19	CUST/MAINT UNIFORMS			\$4,038.00
	11-000-291-290-09-00-00		23455	04/27/20	\$190.00
	11-000-291-290-09-00-00		23402	04/27/20	\$3,848.00
113373	04/27/20		X457	STERLING INFOSYSTEMS INC	\$112.00
001526	02/28/20	Volunteer checks			\$112.00
	11-000-230-340-07-00-00		8159633	04/27/20	\$112.00
113374	04/27/20		5196	THE UNCOMMON THREAD	\$2,345.00
000249	07/21/19	ABA/BCBA Svcs 2019/2020			\$2,345.00
	11-000-216-320-01-00-00		2564890	04/27/20	\$1,172.50

Starting date 4/27/2020 Ending date 4/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113374	04/27/20		5196	THE UNCOMMON THREAD	\$2,345.00
000249	07/21/19		ABA/BCBA Svs 2019/2020		\$2,345.00
			11-000-216-320-02-00-00	2564890 04/27/20	\$1,172.50
113375	04/27/20		4682	TOWN OF BOONTON-POLICE DEPARTMENT	\$4,160.00
000353	07/16/19		Security Coverage FB 2019-2020		\$4,160.00
			11-402-100-590-04-00-00	1905 04/27/20	\$4,160.00
113376	04/27/20		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	APR PAYMENT 04/27/20	\$11,782.00
113377	04/27/20		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$56,449.86
000560	08/20/19		2019-20 LEASE 077-0020527-001		\$56,449.86
			12-000-400-721-07-00-72	409974623 077002052 04/27/20	\$2,793.64
			12-000-400-721-09-00-72	409974623 077002052 04/27/20	\$53,656.22
113378	04/27/20		4809	VERIZON	\$2,643.90
000417	07/25/19		2019-20 TELEPHONE SERVICE		\$2,643.90
			11-000-230-530-01-00-00	250-784-104-0001-18 04/27/20	\$299.38
			11-000-230-530-02-00-00	250-784-104-0001-18 04/27/20	\$792.89
			11-000-230-530-04-00-00	250-784-104-0001-18 04/27/20	\$1,276.23
			11-000-230-530-05-00-00	250-784-104-0001-18 04/27/20	\$275.40
113379	04/27/20		5122	WESTERN PEST SERVICES	\$378.00
000016	07/01/19		19-20 BED BUG INSPECTIONS		\$277.00
			11-000-262-420-01-00-00	5303961B APR 04/27/20	\$138.50
			11-000-262-420-02-00-00	5303961B APR 04/27/20	\$138.50
000017	07/01/19		19-20 MONTHLY PEST CONTROL		\$101.00
			11-000-262-420-01-00-00	5303983B APR 04/27/20	\$33.66
			11-000-262-420-02-00-00	5303983B APR 04/27/20	\$33.67
			11-000-262-420-04-00-00	5303983B APR 04/27/20	\$33.67
113380	04/27/20		4902	WINDSOR LEARNING CENTER	\$12,160.00
000227	07/01/19		Tuition 19/20 (KA)		\$6,080.00
			20-250-100-500-00-00-00	22013 MAR KA 04/27/20	\$6,720.00
			20-250-100-500-00-00-00	22316 CREDIT KA 04/27/20	(\$640.00)
001443	03/02/20		Tuition 19/20 (RC)		\$6,080.00
			11-000-100-566-05-00-00	22202 MAR RC 04/27/20	\$6,720.00
			11-000-100-566-05-00-00	22316 CREDIT RC 04/27/20	(\$640.00)
600065	04/27/20		3873	POMPTONIAN, INC	\$12,474.89
000670	08/14/19		19-20 CAFETERIA FOOD SERV		\$12,474.89
			60-000-310-590-00-00-00	BON 100 032720 04/27/20	\$1,543.12
			60-000-310-590-00-00-00	BON 100 040320 04/27/20	\$10,931.77

Starting date 4/27/2020

Ending date 4/27/2020

Fund Totals		
10	General Fund	\$11,782.00
11	General Current Expense	\$286,487.08
12	Capital Outlay	\$62,049.86
20	Special Revenue Fund	\$41,140.95
30	Capital Projects Fund	\$6,000.00
60	Enterprise Fund	\$12,474.89
61	Bridges Fund	\$121.75
	Total for all checks listed	\$420,056.53

Prepared and submitted by: _____

Board Secretary

_____ Date