

Starting date 3/9/2020 Ending date 3/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113156	03/09/20		4724	ANCHOR ACE HARDWARE	\$31.76
000400	07/24/19			DIST SUPPLIES	\$31.76
	11-000-262-610-01-00-00			2002-174632	03/09/20 \$19.99
	11-000-262-610-01-00-00			2002-173872	03/09/20 \$4.99
	11-000-262-610-01-00-00			2002-174231	03/09/20 \$6.78
113157	03/09/20		1242	AUTISM NEW JERSEY	\$129.00
001199	01/09/20			Conference 2.24.20 (Linda)	\$129.00
	11-000-219-580-05-00-00			BBOE-TC20-REG-1 LM	03/09/20 \$129.00
113158	03/09/20		1411	BOONTON B/E CAFETERIA ACCOUNT	\$1,969.49
000726	09/23/19			TAG 19/20	\$181.25
	11-000-219-600-05-00-52			100-200	03/09/20 \$181.25
001216	01/16/20			Bridges supplies	\$1,788.24
	61-800-200-610-01-00-00			100-201	03/09/20 \$1,788.24
113159	03/09/20		1515	BUREAU OF EDUCATION & RESEARCH	\$279.00
001173	01/08/20			WORKSHOP-E.. LEVY	\$279.00
	11-000-223-580-04-00-00			4956167	03/09/20 \$279.00
113160	03/09/20		4921	CASCADE SCHOOL SUPPLIES	\$175.19
001327	02/03/20			Supplies IDEA FY20 (Maturo)	\$175.19
	20-253-100-600-00-00-00			91934	03/09/20 \$175.19
113161	03/09/20		Y872	CONQUER MATHMATICS LLC	\$320.00
000743	09/24/19			WORKSHOPS-C. GREULICH	\$320.00
	11-000-223-580-04-00-00			200224-08 2/28 CG	03/09/20 \$160.00
	11-000-223-580-04-00-00			200224-08 2/3 CG	03/09/20 \$160.00
113162	03/09/20		5321	DORER, MARIANNE (02)	\$50.00
001384	02/10/20			Clothing allowance	\$50.00
	11-000-291-290-02-00-00			CLOTHING ALLOW	03/09/20 \$50.00
113163	03/09/20		Y458	EAST WEST MATH LLC	\$5,200.00
000442	07/17/19			Math PD Grades 3-8	\$5,200.00
	20-232-100-300-02-00-00			1686 2/19	03/09/20 \$2,600.00
	20-232-100-300-02-00-00			1686 2/5	03/09/20 \$2,600.00
113164	V 03/09/20	03/09/20		00.0 \$ Multi Stub Void	
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113165	03/09/20		2061	ECLC OF NEW JERSEY	\$70,632.75
000289	07/12/19			Tuition incl ESY (JC) 19/20	\$56,570.25
	11-000-100-566-05-00-00			SNOW DEC 8804	03/09/20 (\$297.75)
	11-000-100-566-05-00-00			JAN 11257	03/09/20 \$6,252.75
	11-000-100-566-05-00-00			DEC 10881	03/09/20 \$4,466.25
	11-000-100-566-05-00-00			SEPT 9899	03/09/20 \$5,061.75
	11-000-100-566-05-00-00			NOV 10597	03/09/20 \$5,359.50
	11-000-100-566-05-00-00			OCT 10414	03/09/20 \$6,252.75
	11-000-100-566-05-00-00			ESY 9789	03/09/20 \$5,955.00
	11-000-217-320-05-00-00			DEC AIDE 12653	03/09/20 \$3,150.00
	11-000-217-320-05-00-00			OCT AIDE 12653	03/09/20 \$4,410.00
	11-000-217-320-05-00-00			NOV AIDE 12653	03/09/20 \$3,780.00
	11-000-217-320-05-00-00			JAN AIDE 12653	03/09/20 \$4,410.00
	11-000-217-320-05-00-00			ESY AIDE 12653	03/09/20 \$4,200.00
	11-000-217-320-05-00-00			SEPT AIDE 12653	03/09/20 \$3,570.00

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113165	03/09/20		2061	ECLC OF NEW JERSEY	\$70,632.75
901484	02/20/19			Tuition 18/19 +aide (JC)	\$14,062.50
	11-000-217-320-05-00-00			11889 AIDE MAR-JUNI 03/09/20	\$14,062.50
113166	03/09/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$12,868.53
000259	07/11/19			Tuition 2019/2020 (AH)	\$6,523.00
	11-000-100-562-05-00-00			FEB AH 202001406 03/09/20	\$6,523.00
000713	09/01/19			19/20 CH 192/193 NP SERVICES	\$5,929.13
	20-502-100-300-00-00-00			FEB 202001794 03/09/20	\$730.08
	20-506-100-300-00-00-00			FEB 202001794 03/09/20	\$971.40
	20-507-100-300-00-00-00			FEB 202001794 03/09/20	\$3,225.11
	20-508-100-300-00-00-00			FEB 202001794 03/09/20	\$1,002.54
001406	02/03/20			ESC MEMBERSHIP 19-20	\$416.40
	11-000-251-340-06-00-00			202001567 03/09/20	\$416.40
113167	03/09/20		5009	FARONICS TECHNOLOGIES USA INC	\$666.00
001146	01/03/20			INSIGHT MAINTENANCE RENEWAL	\$666.00
	11-000-252-340-10-00-00			INUS0196274 03/09/20	\$666.00
113168	03/09/20		2258	FOLLET SCHOOL SOLUTIONS INC	\$891.56
001083	12/09/19			Lubrary Books; Hebert	\$891.56
	11-000-222-600-01-00-00			622808F 03/09/20	\$126.67
	11-000-222-600-01-00-00			622808A 03/09/20	\$321.12
	11-000-222-600-01-00-00			622808 03/09/20	\$443.77
113169	03/09/20		N934	GAIL CORBOSIERO	\$50.00
001390	02/11/20			Clothing Allowance	\$50.00
	11-000-291-290-02-00-00			CLOTHING ALLOW. 03/09/20	\$50.00
113170	03/09/20		2323	GARRY, MR AND MRS	\$298.48
000245	07/08/19			Mileage Reimb (SG) 19/20	\$298.48
	11-000-270-514-05-00-00			DEC-JAN MILEAGE 03/09/20	\$298.48
113171	03/09/20		E420	GROWING STAGE CHILDRENS THEATRE OF NJ	\$650.00
001103	12/05/19			CBI trip (SSS/JHS/BHS) 2/12/20	\$650.00
	11-000-219-600-05-00-52			2/12 BUNNYBOY 03/09/20	\$650.00
113172	03/09/20		2509	HEINEMANN PROFESSIONAL RESOURCES	\$237.28
001215	01/15/20			Writers Wksp; Kindergarten	\$237.28
	11-190-100-610-01-00-24			7177718 03/09/20	\$237.28
113173	03/09/20		2557	HOME DEPOT	\$721.44
000403	07/24/19			DIST SUPPLIES	\$721.44
	11-000-262-610-04-00-00			23213 03/09/20	\$83.72
	11-000-262-610-04-00-00			7150437 03/09/20	\$24.97
	11-000-262-610-09-00-00			3031473 03/09/20	\$105.92
	11-000-262-610-09-00-00			5021485 03/09/20	\$270.65
	11-000-262-610-09-00-00			7150437 03/09/20	\$149.36
	11-000-262-610-09-00-00			1011400 03/09/20	\$86.82
113174	03/09/20		2664	J & J GYM FLOORS LLC	\$3,300.00
000300	07/12/19			Gym Floor Maintenance 19-20	\$3,300.00
	11-402-100-420-02-00-00			2580 03/09/20	\$1,400.00
	11-402-100-420-04-00-00			2580 03/09/20	\$1,900.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113175	03/09/20		2695	JCP & L	\$13,784.05
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$13,784.05
	11-000-262-622-01-00-00			95008455336 FEB 03/09/20	(\$7,009.67)
	11-000-262-622-01-00-00			95008455336 FEB 03/09/20	\$9,914.92
	11-000-262-622-01-00-00			95008455336 FEB 03/09/20	\$6,915.88
	11-000-262-622-02-00-00			95008455336 FEB 03/09/20	\$20.28
	11-000-262-622-04-00-00			95008455336 FEB 03/09/20	\$3,370.49
	11-000-262-622-04-00-00			95008455336 FEB 03/09/20	\$3.10
	11-000-262-622-05-00-00			95008455336 FEB 03/09/20	\$38.46
	11-000-262-622-09-00-00			95008455336 FEB 03/09/20	\$182.95
	11-000-262-622-09-00-00			95008455336 FEB 03/09/20	\$347.64
113176	03/09/20		2762	KAPLAN	\$27,626.55
000212	07/12/19			Pre-K Annex 1 & 2	\$27,626.55
	20-218-100-600-03-00-00			0005237830 03/09/20	\$315.36
	20-218-100-600-03-00-00			0005376160 03/09/20	\$129.44
	20-218-100-600-03-00-00			ADJ AMT S IVESTER 03/09/20	(\$43.08)
	20-218-100-600-03-00-00			0005176103 03/09/20	\$129.44
	20-218-100-600-03-00-00			0005185548 03/09/20	\$13,157.03
	20-218-100-600-03-00-00			0005185552R 03/09/20	\$12,166.12
	20-218-100-600-03-00-00			0005212993 03/09/20	\$215.76
	20-218-100-600-03-00-00			0005237828 03/09/20	\$315.36
	20-218-100-600-03-00-00			0005245897 03/09/20	\$620.56
	20-218-100-600-03-00-00			0005245938 03/09/20	\$620.56
113177	03/09/20		2846	LAKELAND AUTOPARTS	\$33.44
000402	07/24/19			19-20 DISTRICT SUPPLIES	\$33.44
	11-000-262-610-09-00-00			S2110047 03/09/20	\$33.44
113178	03/09/20		1652	LAKESHORE LEARNING MATERIAL	\$88.33
001328	02/03/20			Supplies IDEA FY20 (Maturo)	\$88.33
	20-253-100-600-00-00-00			2574910220 03/09/20	\$88.33
113179	03/09/20		J528	LCEC - CROSSROADS ACADEMY	\$11,459.08
000257	07/10/19			Tuition incl ESY 19/20 (DM)	\$11,459.08
	11-000-100-566-05-00-00			FEB-BOO2020 DM 03/09/20	\$11,459.08
113180	03/09/20		O500	LEARNING WITH FUN	\$330.00
001188	01/13/20			Bridges enrichment	\$330.00
	61-800-200-500-06-00-00			#69 03/09/20	\$330.00
113181	03/09/20		C294	LINDA FREEDMAN LLC	\$300.00
001120	12/17/19			Bridges enrichment	\$300.00
	61-800-200-500-06-00-00			2/14-11-18-25 03/09/20	\$300.00
113182	03/09/20		2969	LYNCH, ROSEMARIE	\$124.97
001137	12/19/19			Bridges supplies	\$111.62
	61-800-200-610-01-00-00			2/12 SUPPLIES 03/09/20	\$111.62
001420	02/20/20			Bridges supplies	\$13.35
	61-800-200-610-01-00-00			2/24 SUPPLIES 03/09/20	\$13.35
113183	03/09/20		C662	MARISSA LAPLACA	\$2,101.50
000807	10/04/19			TUITION REIMBURSE-M. LA PLACA	\$2,101.50
	11-000-291-280-04-00-00			HRM591 TUITION 03/09/20	\$2,101.50

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113184	03/09/20		3137	MEDCO SUPPLY	\$44.40
001324	02/03/20		Supplies IDEA FY20 (Matur)		\$44.40
	20-253-100-600-00-00		IN92335788	03/09/20	\$44.40
113185	03/09/20		3174	METRO SUPPLY	\$63.50
001340	02/05/20		RIVERROCK		\$63.50
	11-000-262-610-09-00-00		0036130-00	03/09/20	\$63.50
113186	03/09/20		3181	METUCHEN CENTER INC.	\$2,304.00
001109	12/06/19		Wrest. Warm Ups		\$2,304.00
	11-402-100-600-04-00-00		121394	03/09/20	\$2,304.00
113187	03/09/20		3328	MOSESON, SUSAN (04)	\$3,450.00
000243	07/08/19		Speech Svs 2019/2020		\$3,450.00
	11-000-216-320-05-00-00		2/22-2/24	03/09/20	\$937.50
	11-000-216-320-05-00-00		2/12-2/13	03/09/20	\$637.50
	11-000-216-320-05-00-00		2/19-2/21	03/09/20	\$937.50
	11-000-216-320-05-00-00		2/26-2/28	03/09/20	\$937.50
113188	03/09/20		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		FEB TC	03/09/20	\$6,500.00
	11-000-100-562-05-00-00		FEB RD	03/09/20	\$6,500.00
	11-000-100-562-05-00-00		FEB IF	03/09/20	\$6,500.00
	11-000-216-320-05-00-00		FEB TC	03/09/20	\$200.00
	11-000-216-320-05-00-00		FEB RD	03/09/20	\$100.00
	11-000-216-320-05-00-00		FEB IF	03/09/20	\$200.00
	11-000-217-320-05-00-00		FEB TC	03/09/20	\$4,344.00
113189	03/09/20		3464	NJ CONSORTIUM FOR GIFTED & TALENTED PROG	\$750.00
000861	10/16/19		STEM/STEAM 12/5		\$240.00
	11-190-100-610-02-ES-31		STEM/STEAM 12/5	03/09/20	\$240.00
001091	12/10/19		Spelling Bee 2/5		\$300.00
	11-190-100-610-02-ES-31		2/5 SPELLING BEE	03/09/20	\$300.00
001333	02/04/20		STEM/STEAM 12/5		\$210.00
	11-190-100-610-02-ES-31		STEM/STEAM 12/5	03/09/20	\$210.00
113190	03/09/20		3529	NJ E-Z PASS	\$100.00
001472	03/03/20		TOLLS REPLENISHMENT		\$100.00
	11-000-270-420-08-00-00		# 2000 1234 5064 4	03/09/20	\$100.00
113191	03/09/20		3595	NJSIAA - WRESTLING INDV	\$196.00
000315	07/12/19		NJSIAA Tourn Ind. Wrestlers		\$196.00
	11-402-100-500-04-00-00		INDV WREST TOURN	03/09/20	\$196.00
113192	03/09/20		3655	OCCUPATIONAL HEALTH CENTERS OF NJ	\$119.00
000071	07/01/19		DRUG SCREENING-J. KLEBEZ		\$119.00
	11-000-213-300-04-00-00		512373973	03/09/20	\$119.00
113193	03/09/20		O446	OLEXSAK JENNIFER	\$35.96
001381	02/07/20		clothing allowance		\$35.96
	11-000-291-290-02-00-00		CLOTHING ALLOW	03/09/20	\$35.96
113194	03/09/20		3798	PESI LLC	\$219.99
001110	12/12/19		WORKSHOP-L.BALABAN		\$219.99
	11-000-218-580-04-00-00		2248499 2/27	03/09/20	\$219.99

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113195	03/09/20		3807	PETTY CASH -BO STEVEN GARDBERG	\$35.00
001426	02/25/20			Petty Cash Reimbursement	\$35.00
	11-000-219-890-05-00-00			PETTY CASH 03/09/20	\$20.00
	61-800-200-330-06-00-00			PETTY CASH 03/09/20	\$15.00
113196	03/09/20		3813	PG CHAMBERS SCHOOL	\$19,610.24
000225	07/01/19			Tuition/Aide 19/20 (SG,JR)	\$15,149.84
	11-000-100-566-05-00-00			FEB 0045096 SG 03/09/20	\$7,574.92
	11-000-100-566-05-00-00			FEB 0045096 JR 03/09/20	\$7,574.92
001360	02/07/20			15-16 AUDIT REBILL	\$4,460.40
	11-000-100-566-05-00-00			0039721 AUDIT REBILL 03/09/20	\$4,460.40
113197	03/09/20		5102	PLOSIA COHEN LLC	\$15,093.42
000029	07/01/19			2019-2020 LEGAL SERVICES	\$15,093.42
	11-000-230-331-06-00-00			FEB 51807 03/09/20	\$15,093.42
113198	03/09/20		5062	PRESUTO ROBERT	\$1,542.61
001071	11/25/19			AASA National Conference	\$1,481.78
	11-000-230-580-06-00-00			ASSA CONF REIMB 03/09/20	\$1,481.78
001423	02/21/20			Reimbursement	\$50.00
	11-000-230-610-06-00-00			COFFEE CARD REIMB 03/09/20	\$50.00
001427	02/24/20			board meeting refreshments	\$10.83
	11-000-230-890-06-00-00			2/24 COOKIES REIMB 03/09/20	\$10.83
113199	03/09/20		3916	PRO ED	\$139.70
001319	02/03/20			OT testing materials (Chiodo)	\$139.70
	11-000-216-600-05-00-00			2820853 03/09/20	\$139.70
113200	03/09/20		5247	PULSE STAGE LIGHTING LLC	\$7,477.75
001286	01/29/20			AUDITORIUM-LIGHTING-J. KLEBEZ	\$7,477.75
	12-140-100-730-04-00-00			654781 03/09/20	\$7,477.75
113201	03/09/20		J221	Q-RIIOUS CUBS	\$960.00
001241	01/24/20			Bridges enrichment	\$960.00
	61-800-200-500-06-00-00			FINAL PAYMENT 03/09/20	\$960.00
113202	03/09/20		3965	RACHLES MICHELES OIL COMPANY INC	\$876.43
001121	12/17/19			2019-2020 CST BLDG OIL DEL	\$876.43
	11-000-262-624-05-00-00			1/7 313622 03/09/20	\$876.43
113203	03/09/20		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS	\$176.16
001371	02/13/20			BUS INSPECTIONS	\$176.16
	11-000-270-420-08-00-00			01736 03/09/20	\$109.16
	11-000-270-420-08-00-00			01737 03/09/20	\$67.00
113204	03/09/20		4080	ROMA PIZZERIA	\$127.10
000066	07/08/19			BOARD MEETING DINNERS	\$59.10
	11-000-230-610-06-00-00			9152202 2/24 03/09/20	\$59.10
001334	02/04/20			PIZZA FOR FAM ENG NIGHT - BHS	\$68.00
	20-241-100-600-04-00-00			2/18 8807302 03/09/20	\$68.00
113205	03/09/20		E699	SALAZAR NICOLE	\$44.00
001376	02/04/20			Clothing allowance	\$44.00
	11-000-291-290-02-00-00			CLOTHING ALLOW 03/09/20	\$44.00

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113206	03/09/20		4156	SALEMI DEBORAH (01)	\$50.00
001437	02/26/20			Clothing Reimb; Salemi	\$50.00
	11-000-291-290-01-00-00			CLOTHING ALLOW	03/09/20 \$50.00
113207	03/09/20		4183	SCAVONE, MARIA (02)	\$3,195.00
000244	07/08/19			Speech svcs 2019/2020	\$3,195.00
	11-000-216-320-05-00-00			2/25-2/27	03/09/20 \$1,080.00
	11-000-216-320-05-00-00			2/11-2/13	03/09/20 \$1,035.00
	11-000-216-320-05-00-00			2/18-2/20	03/09/20 \$1,080.00
113208	03/09/20		2867	SCHOOL HEALTH CORP	\$301.62
000927	11/01/19			AED for JHS Annex	\$229.26
	20-218-100-600-03-00-00			3686243-01	03/09/20 \$26.75
	20-218-100-600-03-00-00			3686143-00	03/09/20 \$202.51
001325	02/03/20			Supplies IDEA Fy20 (Maturo)	\$72.36
	20-253-100-600-00-00-00			3724396-00	03/09/20 \$72.36
113209	03/09/20		4313	SCHOOL SPECIALTY	\$2.11
001329	02/03/20			Supplies IDEA FY20 (Maturo)	\$2.11
	20-253-100-600-00-00-00			208124576050	03/09/20 \$2.11
113210	03/09/20		4274	SHEPARD PREPARATORY HIGH SCHOOL	\$5,376.24
000036	07/01/19			Tuition (KK) 19/20	\$5,376.24
	11-000-100-566-05-00-00			FEB 110126 KK	03/09/20 \$5,376.24
113211	03/09/20		4275	SHEPARD SCHOOL	\$5,654.34
000226	07/01/19			Tuition 19/20 (AR)	\$5,654.34
	20-250-100-500-00-00-00			FEB AR 113097	03/09/20 \$5,654.34
113212	03/09/20		5183	SHOP RITE OF LINCOLN PARK	\$270.80
000723	09/23/19			BHS Pathways 19/20	\$270.80
	11-000-219-600-05-00-52			02970274411	03/09/20 \$29.96
	11-000-219-600-05-00-52			02970274510	03/09/20 \$56.14
	11-000-219-600-05-00-52			02970286355	03/09/20 \$83.13
	11-000-219-600-05-00-52			02970265010	03/09/20 \$44.72
	11-000-219-600-05-00-52			02970276705	03/09/20 \$56.85
113213	03/09/20		5145	SPECTRUM 360	\$16,520.40
000035	07/01/19			Tuition/Aide - GG/AO 19/20	\$16,520.40
	11-000-100-566-05-00-00			FEB20-05 AO	03/09/20 \$6,788.88
	11-000-100-566-05-00-00			FEB20-05 GG	03/09/20 \$6,761.52
	11-000-217-320-05-00-00			FEB20-05 GG	03/09/20 \$2,970.00
113214	03/09/20		4448	STERICYCLE, INC	\$389.58
000116	07/01/19			Sharps Container Pick-up	\$179.86
	11-000-213-420-02-00-00			1009582162	03/09/20 \$14.93
	11-000-213-420-02-00-00			1009676206	03/09/20 \$150.00
	11-000-213-600-01-00-00			1009582162	03/09/20 \$14.93
001392	01/30/20			SHARPS CONTAINER AND PICK UP	\$209.72
	11-000-213-420-04-00-00			1009582162	03/09/20 \$14.93
	11-000-213-420-04-00-00			1009676206	03/09/20 \$194.79
113215	03/09/20		F391	STEVE GARDBERG	\$93.65
000451	07/31/19			2019-20 PHONE REIMBURSEMENT	\$93.65
	11-000-251-592-06-00-00			FEB PHONE	03/09/20 \$93.65

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113216	03/09/20		1830	STRELKOFF TAMMI	\$32.00
001375	02/04/20		clothing allowance		\$32.00
	11-000-291-290-02-00-00			CLOTHING ALLOW 03/09/20	\$32.00
113217	03/09/20		4478	SUCKNO, DR LEE J	\$600.00
001412	02/13/20		EVALUATION-J. KLEBEZ		\$600.00
	11-000-213-300-04-00-00			2/11 EVAL BA 03/09/20	\$600.00
113218	03/09/20		2958	SUDAK, LAURA	\$185.67
001395	02/18/20		Bridges enrichment supplies		\$185.67
	61-800-200-500-06-00-00			2/9 SUPPLIES 03/09/20	\$38.98
	61-800-200-500-06-00-00			2/4 SUPPLIES. 03/09/20	\$146.69
113219	03/09/20		4561	TEACHING STRATEGIES	\$3,300.00
000441	07/26/19		1-DAY IN PERSON PD		\$3,300.00
	20-218-100-321-01-00-00			0367970-IN 03/09/20	\$1,650.00
	20-218-100-321-02-00-00			0367970-IN 03/09/20	\$825.00
	20-218-100-321-03-00-00			0367970-IN 03/09/20	\$825.00
113220	03/09/20		J263	THE S3 AGENCY	\$5,850.00
001337	02/04/20		ACADEMY PROGRAM LOGO/HANDOUT		\$5,850.00
	11-000-251-335-04-00-00			8676 03/09/20	\$2,925.00
	11-000-251-335-04-00-00			8688 03/09/20	\$2,925.00
113221	03/09/20		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$867.74
000023	07/01/19		2019-2020 SOLAR AGREEMENT		\$867.74
	11-000-262-622-01-00-00			JAN 0179 03/09/20	\$227.56
	11-000-262-622-02-00-00			JAN 0173 03/09/20	\$50.48
	11-000-262-622-04-00-00			JAN 0170 03/09/20	\$589.70
113222	03/09/20		4680	TOWN OF BOONTON	\$691.01
000020	07/01/19		19-20 DISTRICT FUEL		\$691.01
	11-000-270-615-10-00-00			JAN FUEL 03/09/20	\$691.01
113223	03/09/20		4813	VERIZON WIRELESS	\$878.60
000026	07/01/19		Wireless phone service FY20		\$878.60
	11-000-230-530-01-00-00			9848698077 FEB 03/09/20	\$81.19
	11-000-230-530-02-00-00			9848698077 FEB 03/09/20	\$132.16
	11-000-230-530-04-00-00			9848698077 FEB 03/09/20	\$524.43
	11-000-230-530-05-00-00			9848698077 FEB 03/09/20	\$4.50
	61-800-200-330-06-00-00			9848698077 FEB 03/09/20	\$136.32
113224	03/09/20		4981	VOLT WELLNESS LLC	\$2,310.00
000058	07/01/19		ABA Home Program (GG)		\$2,310.00
	11-000-216-320-04-00-00			JAN GG 03/09/20	\$1,320.00
	11-000-216-320-04-00-00			NOV GG 03/09/20	\$990.00
113225	03/09/20		4832	W B MASON CO INC	\$2,025.10
001300	01/29/20		Paper Order		\$2,025.10
	11-000-240-600-02-ES-00			208013222 03/09/20	\$1,012.55
	11-000-240-600-02-MS-00			208013222 03/09/20	\$1,012.55
113226	03/09/20		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			3214942-0836-6 03/09/20	\$116.67
	11-000-262-421-02-00-00			3214942-0836-6 03/09/20	\$1,125.00
	11-000-262-421-04-00-00			3214942-0836-6 03/09/20	\$894.91

Starting date 3/9/2020 Ending date 3/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113227	03/09/20		4861	WENGER CORPORATION	\$1,200.00
001176	01/08/20			MUSIC SUPPLIES-A. MASTERS	\$1,200.00
	11-190-100-610-04-00-26		779468		03/09/20 \$1,200.00
113228	03/09/20		4902	WINDSOR LEARNING CENTER	\$4,800.00
000227	07/01/19			Tuition 19/20 (KA)	\$4,800.00
	20-250-100-500-00-00-00		21834 FEB KA		03/09/20 \$4,800.00
113229	03/09/20		4941	XTEL COMMUNICATIONS, INC	\$40.44
000405	07/24/19			2019-2020 TELEPHONE SERVICE	\$40.44
	11-000-230-530-01-00-00		MAR 200601928		03/09/20 \$2.96
	11-000-230-530-02-00-00		MAR 200601928		03/09/20 \$16.62
	11-000-230-530-04-00-00		MAR 200601928		03/09/20 \$16.68
	11-000-230-530-05-00-00		MAR 200601928		03/09/20 \$4.18
600060	03/09/20		3873	POMPTONIAN, INC	\$38,743.42
000670	08/14/19			19-20 CAFETERIA FOOD SERV	\$38,743.42
	60-000-310-590-00-00-00		BON 100 022820		03/09/20 \$10,064.49
	60-000-310-590-00-00-00		BON 100 022120		03/09/20 \$28,678.93

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Ending date 3/9/2020

Fund Totals

11	General Current Expense	\$224,290.92
12	Capital Outlay	\$7,477.75
20	Special Revenue Fund	\$53,189.67
60	Enterprise Fund	\$38,743.42
61	Bridges Fund	\$3,840.20
	Total for all checks listed	\$327,541.96

Prepared and submitted by: _____

Board Secretary

_____ Date