

Starting date 5/11/2020 Ending date 5/11/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113393	05/11/20		5184	ALBERTSONS SAFEWAY	\$21.49
000193	07/11/19			Bridges supplies	\$21.49
	61-800-200-610-01-00-00			805134-031220-1582	05/11/20 \$21.49
113394	05/11/20		1243	AUTOMATIC TEMP CONTROL SERV	\$1,265.00
000896	10/22/19			JHS BHS BUILD AUTO SYSTEM	\$1,265.00
	11-000-261-420-02-00-00			SC9213-3	05/11/20 \$1,265.00
113395	05/11/20		1268	BANCROFT	\$4,659.52
000288	07/12/19			Tuition 2019/2020 (WD)	\$4,659.52
	11-000-100-566-05-00-00			APR WD	05/11/20 \$4,659.52
113396	05/11/20		1608	CDW GOVERNMENT, INC	\$9,883.90
001539	03/18/20			MS WINDOWS 10 PRO OS UPGRADE	\$9,883.90
	11-000-252-500-06-00-00			XKF9012	05/11/20 \$380.15
	11-190-100-500-01-00-00			XKF9012	05/11/20 \$1,672.66
	11-190-100-500-02-00-00			XKF9012	05/11/20 \$4,181.65
	11-190-100-500-04-00-00			XKF9012	05/11/20 \$3,649.44
113397	05/11/20		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			MAY PAYMENT	05/11/20 \$1,730.00
113398	05/11/20		1762	CONDURSO'S	\$692.00
001574	04/13/20			SSS FRONT PLANTING MULCH	\$692.00
	11-000-263-610-01-00-00			185914	05/11/20 \$692.00
113399	05/11/20		1783	CORNERSTONE DAY SCHOOL LLC	\$6,280.64
000252	07/10/19			Tuition w/ESY 19/20 (DD)	\$6,280.64
	20-250-100-500-00-00-00			APR 106027 DD	05/11/20 \$6,280.64
113400	05/11/20		1873	DAILY RECORD, MORRIS CNTY EDITION	\$468.44
001571	04/13/20			AD FOR BUDGET 2020-2021	\$468.44
	11-000-230-590-06-00-00			0004139508 4/16	05/11/20 \$468.44
113401	05/11/20		1941	DELL COMPUTER CORPORATION	\$7,592.36
001862	04/30/20			EXTENDED SUPPORT	\$7,592.36
	11-000-252-340-10-00-00			10391012032	05/11/20 \$7,592.36
113402	05/11/20		G431	DI CARA RUBINO ARCHITECTS	\$8,810.98
001430	02/20/20			LRFP update #20-14	\$8,810.98
	11-000-230-334-06-00-00			3665.0	05/11/20 \$8,810.98
113403	05/11/20		1980	DIECKMANN REBECCA	\$71.33
001107	09/01/19			Mileage Reimb 2019/2020	\$71.33
	11-000-219-580-05-00-00			FEB MILEAGE	05/11/20 \$11.13
	11-000-219-580-05-00-00			NOV- JAN MILEAGE	05/11/20 \$60.20
113404	05/11/20		2061	ECLC OF NEW JERSEY	\$11,170.50
000289	07/12/19			Tuition incl ESY (JC) 19/20	\$11,170.50
	11-000-100-566-05-00-00			MAR 11903	05/11/20 \$6,550.50
	11-000-217-320-05-00-00			MAR AIDE 12653	05/11/20 \$4,620.00
113405	05/11/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$17,613.12
000259	07/11/19			Tuition 2019/2020 (AH)	\$6,523.00
	11-000-100-562-05-00-00			MAR AH 202001713	05/11/20 \$6,523.00
000301	07/12/19			Non-public IDEA svcs FY20	\$2,375.00
	20-250-200-300-15-00-00			APR 20200241	05/11/20 \$1,955.00

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113405	05/11/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$17,613.12
000301	07/12/19			Non-public IDEA svcs FY20	\$2,375.00
	20-250-200-300-18-00-00			APR 20200241	05/11/20 \$420.00
000593	08/26/19			NON PUBLIC NURSING 19-20	\$1,144.60
	20-509-100-300-14-00-00			202000311 MAY	05/11/20 \$48.50
	20-509-100-300-15-00-00			202000311 MAY	05/11/20 \$1,096.10
000713	09/01/19			19/20 CH 192/193 NP SERVICES	\$7,570.52
	20-502-100-300-00-00-00			APR 202002259	05/11/20 \$730.08
	20-506-100-300-00-00-00			APR 202002259	05/11/20 \$1,052.35
	20-507-100-300-00-00-00			APR 202002259	05/11/20 \$4,603.27
	20-508-100-300-00-00-00			APR 202002259	05/11/20 \$1,184.82
113406	05/11/20		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			JUNE 2914	05/11/20 \$6,727.29
	11-000-216-320-02-00-00			JUNE 2914	05/11/20 \$15,697.12
	11-000-216-320-04-00-00			JUNE 2914	05/11/20 \$22,424.59
113407	05/11/20		2212	FEBBI CONTRACTORS	\$575.00
001572	04/14/20			SSS CONCRETE DUMPSTER	\$575.00
	11-000-262-420-01-00-00			2525	05/11/20 \$575.00
113408	05/11/20		2220	FENNELLY, BRYAN; MD	\$750.00
001541	03/12/20			Outside eval (RR)	\$750.00
	11-000-217-320-05-00-00			42750 RR 2/26	05/11/20 \$750.00
113409	05/11/20		O585	HEALY AWARDS INC	\$95.88
001534	03/13/20			Helmet Decals Baseball	\$95.88
	11-402-100-600-04-00-00			INV030859	05/11/20 \$95.88
113410	05/11/20		2557	HOME DEPOT	\$271.65
000403	07/24/19			DIST SUPPLIES	\$271.65
	11-000-262-610-01-00-00			7033553	05/11/20 \$48.40
	11-000-262-610-01-00-00			8025798	05/11/20 \$52.52
	11-000-262-610-09-00-00			7033553	05/11/20 \$12.90
	11-000-262-610-09-00-00			5030268	05/11/20 \$75.54
	11-000-262-610-09-00-00			7024725	05/11/20 \$74.49
	11-000-262-610-09-00-00			5161784	05/11/20 (\$18.52)
	11-000-262-610-09-00-00			4023942	05/11/20 \$26.32
113411	05/11/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$401,007.25
000420	07/26/19			2019-2020 DIST HEALTH INSURANC	\$401,007.25
	11-000-291-270-06-00-00			293824169 MAY	05/11/20 \$367,687.47
	20-218-200-200-01-00-00			293824169 MAY	05/11/20 \$32,483.05
	20-231-200-200-04-00-00			293824169 MAY	05/11/20 \$836.73
113412	05/11/20		2672	J W PEPPER & SONS, INC	\$160.99
001175	01/08/20			MUSIC SUPPLIES-A. MASTERS	\$160.99
	11-190-100-610-04-00-26			257816995	05/11/20 \$160.99
113413	05/11/20		5098	KENCOR ELEVATOR INC	\$240.00
001556	03/02/20			JHS DOOR NOT OPENING	\$240.00
	11-000-261-420-02-00-00			963859	05/11/20 \$160.00
	11-000-261-420-02-00-00			963857	05/11/20 \$80.00

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113414	05/11/20		5312	LADERACH NATASHA	\$22.80
001914	05/05/20			Petty Cash Reimbursement	\$22.80
	11-190-100-610-01-00-20			STORAGE BAG RIMB 05/11/20	\$22.80
113415	05/11/20		2846	LAKELAND AUTOPARTS	\$17.98
000402	07/24/19			19-20 DISTRICT SUPPLIES	\$17.98
	11-000-262-610-09-00-00			S2153047 05/11/20	\$17.98
113416	05/11/20		1095	LANGUAGE LINE SERVICES, INC	\$1,360.66
000118	07/01/19			Language Translation JHES	\$514.94
	11-000-218-600-02-ES-00			4806485/9020515090 05/11/20	\$68.20
	11-000-218-600-02-ES-00			4785154/9020515090 05/11/20	\$446.74
000120	07/01/19			Language Translation - HB JHMS	\$475.74
	11-000-218-600-02-MS-00			4762230/9020506803 05/11/20	\$191.00
	11-000-218-600-02-MS-00			4783763/9020506803 05/11/20	\$284.74
000250	07/08/19			Translation Svs 2019/2020 CST	\$347.81
	11-000-219-320-05-00-00			4809825 05/11/20	\$347.81
000584	08/23/19			Translation Svcs 2019-2020 SSS	\$22.17
	11-000-218-320-01-00-00			4785580/9020525288 05/11/20	\$22.17
113417	05/11/20		E963	LIFESAVERS INC	\$29.37
001116	10/01/19			CPR TRAINING CARDS	\$29.37
	11-000-291-290-06-00-00			171754 05/11/20	\$29.37
113418	05/11/20		2969	LYNCH, ROSEMARIE	\$116.70
000792	10/03/19			phone	\$116.70
	61-800-200-330-06-00-00			3/20-4/19 PHONE 05/11/20	\$116.70
113419	05/11/20		C822	MARY GUENTHER	\$11.90
000937	10/30/19			Mileage 2019/2020	\$11.90
	11-000-219-580-05-00-00			NOV MILEAGE 05/11/20	\$11.90
113420	05/11/20		5173	MAURIELLO, LINDA (04)	\$34.58
000698	09/16/19			Estimated mileage 19/20	\$34.58
	11-000-219-580-05-00-00			JAN MILEAGE 05/11/20	\$34.58
113421	05/11/20		3174	METRO SUPPLY	\$147.10
001573	04/13/20			SSS SUPPLIES	\$147.10
	11-000-263-610-01-00-00			0036924-00 ON ACCT 05/11/20	\$147.10
113422	05/11/20		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			4/22-4/24 05/11/20	\$825.00
	11-000-216-320-05-00-00			4/29-5/1 05/11/20	\$825.00
113423	05/11/20		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			APR RD 05/11/20	\$6,500.00
	11-000-100-562-05-00-00			APR IF 05/11/20	\$6,500.00
	11-000-100-562-05-00-00			APR TC 05/11/20	\$6,500.00
	11-000-216-320-05-00-00			APR RD 05/11/20	\$100.00
	11-000-216-320-05-00-00			APR IF 05/11/20	\$200.00
	11-000-216-320-05-00-00			APR TC 05/11/20	\$100.00
	11-000-217-320-05-00-00			APR TC 05/11/20	\$4,344.00

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113424	05/11/20		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION	\$40.00
001557	03/31/20		REG FOR NM 4/14		\$40.00
	11-000-251-580-06-00-00		54041 NM	05/11/20	\$40.00
113425	05/11/20		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS	\$250.00
000644	09/04/19		19/20 IN-SERVICE PROGRAMS		\$250.00
	11-000-251-580-06-00-00		200006009 4/3 SG	05/11/20	\$150.00
	11-000-251-580-06-00-00		200004941 12/9 SG	05/11/20	\$100.00
113426	05/11/20		3632	NORTON SEWER AND DRAIN	\$350.00
001565	03/05/20		JHS 1ST FLOOR BATHROOM		\$350.00
	11-000-261-420-02-00-00		C8279	05/11/20	\$350.00
113427	05/11/20		3746	PASSON'S SPORTS	\$966.31
001248	01/22/20		BOYS TENNIS 2020		\$150.00
	11-402-100-600-04-00-00		908508890	05/11/20	\$150.00
001250	01/23/20		SOFTBALL (HS) 2020		\$267.07
	11-402-100-600-04-00-00		908271639	05/11/20	\$267.07
001278	01/27/20		TRACK & FIELD (HS) 2020		\$314.24
	11-402-100-600-04-00-00		908353485	05/11/20	\$314.24
001290	01/29/20		GIRLS LAX (HS) 2020		\$235.00
	11-402-100-600-04-00-00		908336179	05/11/20	\$235.00
113428	05/11/20		5102	PLOSIA COHEN LLC	\$10,926.00
000029	07/01/19		2019-2020 LEGAL SERVICES		\$10,926.00
	11-000-230-331-06-00-00		APR 51860	05/11/20	\$10,926.00
113429	05/11/20		5062	PRESUTO ROBERT	\$23.88
001911	05/05/20		Petty Cash Reimbursement		\$23.88
	11-000-262-610-09-00-00		LYSOL SUPPLIES	05/11/20	\$23.88
113430	05/11/20		3965	RACHLES MICHELES OIL COMPANY INC	\$252.67
001121	12/17/19		2019-2020 CST BLDG OIL DEL		\$252.67
	11-000-262-624-05-00-00		4/20 321114	05/11/20	\$252.67
113431	05/11/20		4183	SCAVONE, MARIA (02)	\$2,160.00
000244	07/08/19		Speech svs 2019/2020		\$2,160.00
	11-000-216-320-05-00-00		4/21-4/23	05/11/20	\$1,080.00
	11-000-216-320-05-00-00		3/10-3/12	05/11/20	\$1,080.00
113432	05/11/20		4274	SHEPARD PREPARATORY HIGH SCHOOL	\$4,778.88
000036	07/01/19		Tuition (KK) 19/20		\$4,778.88
	11-000-100-566-05-00-00		APR 110248 KK	05/11/20	\$4,778.88
113433	05/11/20		4275	SHEPARD SCHOOL	\$5,026.08
000226	07/01/19		Tuition 19/20 (AR)		\$5,026.08
	11-000-100-566-05-00-00		APR 113204 AR	05/11/20	\$3,947.84
	20-250-100-500-00-00-00		APR 113204 AR	05/11/20	\$1,078.24
113434	05/11/20		4990	SILVERGATE PREPARTORY LLC	\$300.00
001506	03/02/20		Instructional Svs (FM)		\$300.00
	11-150-100-320-04-00-00		27935 FM	05/11/20	\$300.00
113435	05/11/20		5145	SPECTRUM 360	\$34,876.40
000035	07/01/19		Tuition/Aide - GG/AO 19/20		\$34,876.40
	11-000-100-566-05-00-00		MAR20-06 AO	05/11/20	\$8,297.52
	11-000-100-566-05-00-00		MAR20-06 GG	05/11/20	\$8,264.08
	11-000-100-566-05-00-00		MAR20-109 CR AO	05/11/20	(\$377.16)

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113435	05/11/20		5145	SPECTRUM 360	\$34,876.40
000035	07/01/19			Tuition/Aide - GG/AO 19/20	\$34,876.40
	11-000-100-566-05-00-00			MAR20-109 CR GG 05/11/20	(\$375.64)
	11-000-100-566-05-00-00			APR20-06 AO 05/11/20	\$6,411.72
	11-000-100-566-05-00-00			APR20-06 GG 05/11/20	\$6,385.88
	11-000-217-320-05-00-00			MAR20-109 CR GG 05/11/20	(\$165.00)
	11-000-217-320-05-00-00			APR20-06 GG 05/11/20	\$2,805.00
	11-000-217-320-05-00-00			MAR20-06 GG 05/11/20	\$3,630.00
113436	05/11/20		4396	ST CLARES HOSPITAL	\$1,430.00
001362	02/10/20			Instructional Svs (MM)	\$1,430.00
	11-150-100-320-04-00-00			4263 05/11/20	\$1,430.00
113437	05/11/20		3025	STAPLES ADVANTAGE	\$81.00
001099	12/10/19			supplies (Merlino)	\$81.00
	11-000-219-600-05-00-00			3435626649 05/11/20	\$81.00
113438	05/11/20		X457	STERLING INFOSYSTEMS INC	\$224.00
001526	02/28/20			Volunteer checks	\$224.00
	11-000-230-340-07-00-00			8134449 05/11/20	(\$128.00)
	11-000-230-340-07-00-00			8096484 05/11/20	\$352.00
113439	05/11/20		F391	STEVE GARDBERG	\$93.61
000451	07/31/19			2019-20 PHONE REIMBURSEMENT	\$93.61
	11-000-251-592-06-00-00			APR PHONE 05/11/20	\$93.61
113440	05/11/20		N731	SYED WARDA	\$15.00
001913	05/05/20			Petty Cash Reimbursement	\$15.00
	61-800-200-330-06-00-00			BACKGRD CHECK RE 05/11/20	\$15.00
113441	05/11/20		4575	TERRANOVA GRP/CHAPEL HILL ACADEMY	\$7,458.00
000228	07/01/19			Tuition 19/20 (NH)	\$7,458.00
	20-250-100-500-00-00-00			MAR20106 NH 05/11/20	\$7,458.00
113442	05/11/20		5196	THE UNCOMMON THREAD	\$1,127.50
000249	07/21/19			ABA/BCBA Svs 2019/2020	\$1,127.50
	11-000-216-320-01-00-00			2628572 APR 05/11/20	\$1,127.50
113443	05/11/20		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$1,697.87
000023	07/01/19			2019-2020 SOLAR AGREEMENT	\$1,697.87
	11-000-262-622-01-00-00			MAR 0209 05/11/20	\$451.51
	11-000-262-622-02-00-00			MAR 0203 05/11/20	\$91.49
	11-000-262-622-04-00-00			MAR 0200 05/11/20	\$1,154.87
113444	05/11/20		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			MAY PAYMENT 05/11/20	\$11,782.00
113445	05/11/20		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$58,264.59
000565	08/20/19			2019-20 LPA73 077-0020407-001	\$58,264.59
	12-000-400-721-09-00-73			412117871/077002040 05/11/20	\$30,658.82
	12-000-400-721-12-00-73			412117871/077002040 05/11/20	\$27,605.77
113446	05/11/20		4813	VERIZON WIRELESS	\$490.26
000026	07/01/19			Wireless phone service FY20	\$490.26
	11-000-230-530-01-00-00			9852871031 APR 05/11/20	\$44.23
	11-000-230-530-02-00-00			9852871031 APR 05/11/20	\$91.52
	11-000-230-530-04-00-00			9852871031 APR 05/11/20	\$217.89

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113446	05/11/20		4813	VERIZON WIRELESS	\$490.26
000026	07/01/19			Wireless phone service FY20	\$490.26
	11-000-230-530-05-00-00			9852871031 APR 05/11/20	\$0.62
	61-800-200-330-06-00-00			9852871031 APR 05/11/20	\$136.00
113447	05/11/20		4981	VOLT WELLNESS LLC	\$1,045.00
000058	07/01/19			ABA Home Program (GG)	\$1,045.00
	11-000-216-320-04-00-00			MAR GG 05/11/20	\$1,045.00
113448	05/11/20		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			3229732-0836-4 MAY 05/11/20	\$116.67
	11-000-262-421-02-00-00			3229732-0836-4 MAY 05/11/20	\$1,125.00
	11-000-262-421-04-00-00			3229732-0836-4 MAY 05/11/20	\$894.91
113449	05/11/20		4902	WINDSOR LEARNING CENTER	\$10,240.00
000227	07/01/19			Tuition 19/20 (KA)	\$5,120.00
	11-000-100-566-05-00-00			22107 APR KA 05/11/20	\$1,520.00
	20-250-100-500-00-00-00			22107 APR KA 05/11/20	\$3,600.00
001443	03/02/20			Tuition 19/20 (RC)	\$5,120.00
	11-000-100-566-05-00-00			22203 APR RC 05/11/20	\$5,120.00
113450	05/11/20		D797	WRIGHT MEDIA LLC	\$250.00
001623	04/22/20			AD FOR BHS TOP SCHOOL	\$250.00
	11-000-230-590-06-00-00			2150643 05/11/20	\$250.00
113451	05/11/20		4941	XTEL COMMUNICATIONS, INC	\$40.07
000405	07/24/19			2019-2020 TELEPHONE SERVICE	\$40.07
	11-000-230-530-01-00-00			MAY 201211961 05/11/20	\$2.91
	11-000-230-530-02-00-00			MAY 201211961 05/11/20	\$16.71
	11-000-230-530-04-00-00			MAY 201211961 05/11/20	\$16.44
	11-000-230-530-05-00-00			MAY 201211961 05/11/20	\$4.01
600066	05/11/20		3873	POMPTONIAN, INC	\$10,947.37
000670	08/14/19			19-20 CAFETERIA FOOD SERV	\$10,947.37
	60-000-310-590-00-00-00			BON 100 042420 05/11/20	\$1,493.20
	60-000-310-590-00-00-00			BON 100 041720 05/11/20	\$4,109.33
	60-000-310-590-00-00-00			BON 100 050120 05/11/20	\$5,344.84

Starting date 5/11/2020

Ending date 5/11/2020

Fund Totals		
10	General Fund	\$11,782.00
11	General Current Expense	\$569,007.28
12	Capital Outlay	\$58,264.59
20	Special Revenue Fund	\$62,826.78
60	Enterprise Fund	\$10,947.37
61	Bridges Fund	\$289.19
	Total for all checks listed	\$713,117.21

Prepared and submitted by: _____

Board Secretary

_____ Date