

Rec and Unrec checks

Machine checks

06/18/20 15:31

Starting date 6/22/2020

Ending date 6/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113530	06/22/20		E550	AMANDA SHEEHAN	\$3,208.32
001117	12/04/19			Tuition Reimbursement	\$3,208.32
	11-000-291-280-02-00-00			ELAD 619-55 REIMB	06/22/20 \$1,604.16
	11-000-291-280-02-00-00			ELAD 680-54 REIMB	06/22/20 \$1,604.16
113531	06/22/20		5314	AMAZON.COM	\$2,583.31
001518	03/06/20			Supplies-TRIVE-Bialick/Schwalb	\$1,370.37
	11-000-218-600-04-00-00			794857879837	06/22/20 \$1,370.37
001527	03/06/20			Supplies (THRIVE-DeCotiis)	\$430.36
	11-000-218-600-02-00-00			998987458664	06/22/20 \$430.36
001570	04/23/20			Nursing supplies	\$407.93
	11-000-213-600-01-00-00			639356963698	06/22/20 \$147.00
	11-000-213-600-02-00-00			659446936658	06/22/20 \$58.99
	11-000-213-600-02-00-00			639356963698	06/22/20 \$38.97
	11-000-213-600-04-00-00			659446936658	06/22/20 \$117.98
	20-218-100-600-00-00-00			483483369837	06/22/20 \$44.99
001934	05/14/20			Coronavirus supplies	\$310.65
	11-000-262-610-09-00-00			937568855938	06/22/20 \$104.97
	11-000-262-610-09-00-00			647668668455	06/22/20 \$100.71
	11-000-262-610-09-00-00			446968789346	06/22/20 \$104.97
001947	05/28/20			Webcam	\$64.00
	11-000-251-610-06-00-00			699896548538	06/22/20 \$64.00
113532	06/22/20		1137	AMERICAN PAPER TOWEL CO LLC	\$4,474.16
001927	05/07/20			DIST SUPPLIES	\$4,474.16
	11-000-262-610-09-00-00			J1243225	06/22/20 \$195.45
	11-000-262-610-09-00-00			J1242885	06/22/20 \$4,278.71
113533	06/22/20		N491	ATLANTIC TOMORROW OFFICE TECHNOLOGY	\$407.10
001462	02/26/20			Staples for Copiers	\$407.10
	11-000-240-600-02-ES-00			ARIN576773	06/22/20 \$204.00
	11-000-240-600-02-MS-00			ARIN576773	06/22/20 \$203.10
113534	06/22/20		1268	BANCROFT	\$5,533.18
000288	07/12/19			Tuition 2019/2020 (WD)	\$5,533.18
	11-000-100-566-05-00-00			MAY WD	06/22/20 \$5,533.18
113535	06/22/20		5174	BIALICK MELISSA (04)	\$5.53
000832	10/01/19			Mileage Reimb conf 10/13&12/13	\$5.53
	11-000-219-580-05-00-00			10/30 MILEAGE	06/22/20 \$5.53
113536	06/22/20		1411	BOONTON B/E CAFETERIA ACCOUNT	\$242.85
001973	03/06/20			GATEWAY-JAMES NASH	\$103.00
	11-190-100-610-04-00-33			100-198	06/22/20 \$103.00
001975	03/06/20			GATEWAY-JAMES NASH	\$139.85
	11-190-100-610-04-00-33			100-195	06/22/20 \$139.85
113537	06/22/20		T352	BRIAN HOYOS	\$1,000.00
001987	06/02/20			TUITION REIMBURSEMENT	\$1,000.00
	11-000-291-280-06-00-00			IST110 TUITION REIM	06/22/20 \$1,000.00
113538	06/22/20		1537	CABLEVISION LIGHTPATH INC	\$3,414.91
000452	07/31/19			2019-20 INTERNET VOICE	\$3,414.91
	11-000-230-530-01-00-00			54737/100327012	06/22/20 \$103.22
	11-000-230-530-04-00-00			54737/100327012	06/22/20 \$679.77
	11-000-230-530-04-00-00			53377/100327006	06/22/20 \$1,982.91

Starting date 6/22/2020 Ending date 6/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113538	06/22/20		1537	CABLEVISION LIGHTPATH INC	\$3,414.91
000452	07/31/19	2019-20	INTERNET VOICE		\$3,414.91
	11-000-230-530-06-00-00		54737/100327012	06/22/20	\$649.01
113539	06/22/20		1633	CEREBRAL PALSY OF NORTH JERSEY	\$7,498.35
000364	07/17/19	Tuition 2019/2020 (AC)			\$7,498.35
	11-000-100-566-05-00-00		MAY AC	06/22/20	\$7,498.35
113540	06/22/20		1721	COLEMAN, JENNIFER	\$83.23
001998	06/09/20	mileage 19/20			\$83.23
	11-000-219-580-05-00-00		SEPT-MAR MILEAGE	06/22/20	\$83.23
113541	06/22/20		1873	DAILY RECORD, MORRIS CNTY EDITION	\$43.17
000419	07/25/19	LEGAL ADS FOR 19-20			\$43.17
	11-000-230-590-06-00-00		6/12 0004232937	06/22/20	\$43.17
113542	06/22/20		1940	DELIZIA PIZZA KITCHEN	\$86.26
001976	03/06/20	GATEWAY-JAMES NASH			\$86.26
	11-190-100-610-04-00-33		09735	06/22/20	\$86.26
113543	06/22/20		1945	DELTA DENTAL PLAN OF NJ, INC.	\$16,535.11
000421	07/26/19	19-20 DISTRICT DENTAL INSURANC			\$16,535.11
	11-000-291-270-06-00-71		JUNE 0375964 7302-1	06/22/20	\$14,978.56
	11-000-291-270-06-00-71		JUNE 0375966 7302-4	06/22/20	\$192.77
	11-000-291-270-06-00-71		JUNE 0375965 7302-3	06/22/20	\$80.56
	20-218-200-200-01-00-00		JUNE 0375964 7302-1	06/22/20	\$1,283.22
113544	06/22/20		G431	DI CARA RUBINO ARCHITECTS	\$2,208.10
001430	02/20/20	LRFP update #20-14			\$2,208.10
	11-000-230-334-06-00-00		0008979	06/22/20	\$2,208.10
113545	06/22/20		2061	ECLC OF NEW JERSEY	\$24,249.75
000289	07/12/19	Tuition incl ESY (JC) 19/20			\$24,249.75
	11-000-100-566-05-00-00		MAY 12781 JC	06/22/20	\$5,955.00
	11-000-100-566-05-00-00		13151 CREDIT JC 5/20	06/22/20	(\$297.75)
	11-000-100-566-05-00-00		FEB 11640 JC	06/22/20	\$4,466.25
	11-000-100-566-05-00-00		APR 12209 JC	06/22/20	\$4,764.00
	11-000-100-566-05-00-00		12966 CREDIT 4/13	06/22/20	(\$297.75)
	11-000-217-320-05-00-00		MAY AIDE 12653	06/22/20	\$3,570.00
	11-000-217-320-05-00-00		FEB AIDE 12653	06/22/20	\$3,150.00
	11-000-217-320-05-00-00		APR AIDE 12653	06/22/20	\$3,360.00
	11-000-217-320-05-00-00		AIDE CREDIT 10666	06/22/20	(\$420.00)
113546	06/22/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$17,983.86
000301	07/12/19	Non-public IDEA svcs FY20			\$1,240.00
	20-250-200-300-15-00-00		MAY 202002592	06/22/20	\$1,240.00
000425	07/29/19	19-20 VOTECH TRANSPORTATION			\$8,987.14
	11-000-270-511-04-00-00		JUNE 202002515	06/22/20	\$8,987.14
000713	09/01/19	19/20 CH 192/193 NP SERVICES			\$7,756.72
	20-502-100-300-00-00-00		MAY 202002575	06/22/20	\$730.08
	20-506-100-300-00-00-00		MAY 202002575	06/22/20	\$1,052.35
	20-507-100-300-00-00-00		MAY 202002575	06/22/20	\$4,789.47
	20-508-100-300-00-00-00		MAY 202002575	06/22/20	\$1,184.82
113547	06/22/20		2141	ENGELBERGER, DEVON	\$2,101.50
000096	07/02/19	TUITION REIMBURSE-ENGELBERGER			\$2,101.50
	11-000-291-280-04-00-00		EDC5302	06/22/20	\$2,101.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113548	06/22/20		B167	E-RATE CONSULTING INC	\$2,000.00
001488	03/03/20		E-RATE COMPLIANCE SERVICES		\$2,000.00
	11-000-252-340-10-00-00		BTN2019201	06/22/20	\$2,000.00
113549	06/22/20		2215	FEDEX	\$80.02
000780	09/02/19		FED EXPRESS MAILINGS 19-20		\$80.02
	11-000-230-530-06-00-00		7-032-03457	06/22/20	\$80.02
113550	06/22/20		P655	GISELA AVILES	\$167.00
001253	01/24/20		19-20 AID IN LIEU EH		\$167.00
	11-000-270-505-08-00-00		AID IN LIEU	06/22/20	\$167.00
113551	06/22/20		2458	HADDAD, EDWARD (04)	\$2,101.50
000095	07/02/19		TUITION REIMBURSE-E. HADDAD		\$2,101.50
	11-000-291-280-04-00-00		15:291:532 TUITION	06/22/20	\$2,101.50
113552	06/22/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$401,086.72
000420	07/26/19		2019-2020 DIST HEALTH INSURANC		\$401,086.72
	11-000-291-270-06-00-00		294024690 JUNE	06/22/20	\$370,366.97
	20-218-200-200-01-00-00		294024690 JUNE	06/22/20	\$29,883.02
	20-231-200-200-04-00-00		294024690 JUNE	06/22/20	\$836.73
113553	06/22/20		2737	JORDAN TRANSPORTATION	\$2,375.00
001307	01/30/20		MINI-MED TRANS.-I. CASTANO		\$2,375.00
	11-000-270-512-04-00-00		70102718 2/19	06/22/20	\$475.00
	11-000-270-512-04-00-00		70102718 2/26	06/22/20	\$475.00
	11-000-270-512-04-00-00		70102719 2/5	06/22/20	\$475.00
	11-000-270-512-04-00-00		70102719 2/12	06/22/20	\$475.00
	11-000-270-512-04-00-00		70106674 3/4	06/22/20	\$475.00
113554 V	06/22/20	06/22/20		00.0 \$ Multi Stub Void	
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113555	06/22/20		5098	KENCOR ELEVATOR INC	\$264.00
000033	07/01/19		DIST ELEV AND LIFT SERVICE		\$264.00
	11-000-261-420-01-00-00		962795 MAR	06/22/20	\$37.50
	11-000-261-420-01-00-00		964075 APR	06/22/20	\$37.50
	11-000-261-420-01-00-00		965317 MAY	06/22/20	\$37.50
	11-000-261-420-01-00-00		966513 JUNE	06/22/20	\$37.50
	11-000-261-420-01-00-00		963701 CREDIT	06/22/20	(\$176.00)
	11-000-261-420-02-00-00		962795 MAR	06/22/20	\$134.78
	11-000-261-420-02-00-00		964075 APR	06/22/20	\$134.78
	11-000-261-420-02-00-00		965317 MAY	06/22/20	\$134.78
	11-000-261-420-02-00-00		966513 JUNE	06/22/20	\$134.78
	11-000-261-420-02-00-00		963701 CREDIT	06/22/20	(\$264.00)
	11-000-261-420-04-00-00		962795 MAR	06/22/20	\$179.72
	11-000-261-420-04-00-00		964075 APR	06/22/20	\$179.72
	11-000-261-420-04-00-00		965317 MAY	06/22/20	\$179.72
	11-000-261-420-04-00-00		966513 JUNE	06/22/20	\$179.72
	11-000-261-420-04-00-00		963701 CREDIT	06/22/20	(\$704.00)
113556	06/22/20		2812	KOBILARCIK JOHN	\$125.00
001978	05/29/20		REIMB FOR NJ REQUIRED PHY		\$125.00
	11-000-291-290-00-00-00		REIMB MED EXAM	06/22/20	\$125.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113557	06/22/20		2846	LAKELAND AUTOPARTS	\$55.45
000402	07/24/19	19-20 DISTRICT SUPPLIES			\$55.45
	11-000-262-610-09-00-00		S2187422	06/22/20	\$55.45
113558	06/22/20		J528	LCEC - CROSSROADS ACADEMY	\$9,397.12
000257	07/10/19	Tuition incl ESY 19/20 (DM)			\$9,397.12
	11-000-100-566-05-00-00		MAY-BOO2020 DM	06/22/20	\$6,688.00
	11-000-217-320-05-00-00		MAY-BOO2020 DM	06/22/20	\$2,709.12
113559	06/22/20		S083	LETZ TALK INC	\$50.77
000367	07/17/19	Supplies (Wasserman)			\$50.77
	11-000-216-600-05-00-00		INV0001	06/22/20	\$50.77
113560	06/22/20		W549	LORENA RAMOS SOTO	\$167.00
001252	01/24/20	19-20 AID IN LIEU HH			\$167.00
	11-000-270-505-08-00-00		AIDE IN LIEU	06/22/20	\$167.00
113561	06/22/20		3328	MOSESON, SUSAN (04)	\$2,475.00
000243	07/08/19	Speech Svs 2019/2020			\$2,475.00
	11-000-216-320-05-00-00		5/27-5/29	06/22/20	\$825.00
	11-000-216-320-05-00-00		6/3-6/5	06/22/20	\$825.00
	11-000-216-320-05-00-00		6/10-6/12	06/22/20	\$825.00
113562	06/22/20		3403	NATIONAL ART AND SCHOOL SUPPLIES	\$82.00
001468	02/27/20	Halliwell			\$82.00
	11-190-100-610-02-00-20		416	06/22/20	\$82.00
113563	06/22/20		4975	NCS PEARSON INC	\$728.34
000215	07/12/19	Pre-K			\$728.34
	20-218-100-600-02-00-00		5635026	06/22/20	\$144.00
	20-218-100-600-02-00-00		5671715	06/22/20	\$584.34
113564	06/22/20		3535	NEW JERSEY SCHOOLS INSURANCE GROUP	\$12,317.44
000424	07/29/19	19-20 DISTRICT INSURANCES			\$11,123.28
	11-000-291-260-06-00-00		026868 JUNE WC	06/22/20	\$11,123.28
002009	06/18/20	ESC RENTAL BUS ENDORSMT			\$1,194.16
	11-000-262-520-09-00-00		con-0000026338	06/22/20	\$1,194.16
113565	06/22/20		3768	PEARSON ASSESSMENT	\$8.00
001152	01/03/20	Preschool; Harbeson			\$8.00
	20-218-100-600-01-00-00		7938037	06/22/20	\$8.00
113566	06/22/20		3770	PEARSON EDUCATION	\$1,004.97
000167	07/05/19	Sayle - ESL			\$1,004.97
	11-240-100-610-02-MS-00		7244763 TAX EXEMPT	06/22/20	\$1,004.97
113567	06/22/20		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		3311369695	06/22/20	\$261.69
	11-000-230-530-02-00-00		3311369695	06/22/20	\$261.69
	11-000-230-530-04-00-00		3311369797	06/22/20	\$1,933.92
	11-000-230-530-05-00-00		3311369695	06/22/20	\$261.69
	11-000-230-530-06-00-00		3311369766	06/22/20	\$755.01
113568	06/22/20		5102	PLOSIA COHEN LLC	\$5,267.50
000029	07/01/19	2019-2020 LEGAL SERVICES			\$5,267.50
	11-000-230-331-06-00-00		52011 MAY	06/22/20	\$5,267.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113569	06/22/20		3888	POSTAGE BY PHONE/US POSTAL SERVICE	\$593.00
001436	02/26/20		Postage		\$593.00
	11-000-230-530-02-00-00		ACCT# 14119572	06/22/20	\$593.00
113570	06/22/20		5062	PRESUTO ROBERT	\$97.79
000324	07/15/19		Phone allowance		\$97.79
	11-000-230-530-06-00-00		5/13-6/12	06/22/20	\$97.79
113571	06/22/20		3921	PROFESSIONAL EDUCATION SERVICES	\$1,258.00
001132	12/17/19		Home instruction (MM)		\$1,258.00
	11-150-100-320-04-00-00		PS-2195 MM	06/22/20	\$1,258.00
113572	06/22/20		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		5/7 RWP-5018995	06/22/20	\$2,200.00
113573	06/22/20		4080	ROMA PIZZERIA	\$135.65
000729	09/23/19		Jr TAG 19/20		\$135.65
	11-000-219-600-05-00-52		9096301 2/21	06/22/20	\$135.65
113574	06/22/20		4183	SCAVONE, MARIA (02)	\$2,880.00
000244	07/08/19		Speech svcs 2019/2020		\$2,880.00
	11-000-216-320-05-00-00		5/27-5/28	06/22/20	\$720.00
	11-000-216-320-05-00-00		4/28-4/30	06/22/20	\$1,080.00
	11-000-216-320-05-00-00		6/2-6/4	06/22/20	\$1,080.00
113575	06/22/20		2867	SCHOOL HEALTH CORP	\$44.83
001500	03/05/20		Health Supplies		\$44.83
	11-000-213-600-02-00-00		3745704-00	06/22/20	\$44.83
113576	06/22/20		4343	SOROCHYNSKYJ, JUDITH	\$9.66
000696	09/18/19		MILEAGE REIMBURSEMENT		\$9.66
	11-000-223-580-13-00-00		9/25 MILEAGE	06/22/20	\$9.66
113577	06/22/20		5145	SPECTRUM 360	\$20,636.70
000035	07/01/19		Tuition/Aide - GG/AO 19/20		\$17,438.20
	11-000-100-566-05-00-00		MAY20-06 AO	06/22/20	\$7,543.20
	11-000-100-566-05-00-00		MAY20-06 GG	06/22/20	\$7,512.80
	11-000-100-566-05-00-00		MAY20-107 CREDIT	06/22/20	(\$377.16)
	11-000-100-566-05-00-00		MAY20-107 CREDIT	06/22/20	(\$375.64)
	11-000-217-320-05-00-00		MAY20-06 GG	06/22/20	\$3,300.00
	11-000-217-320-05-00-00		MAY20-107 CREDIT	06/22/20	(\$165.00)
001491	03/03/20		AUDIT REBILL 18-19		\$3,198.50
	11-000-100-566-05-00-00		18/19RBT-06	06/22/20	\$1,732.40
	11-000-100-566-05-00-00		18/19RBA-58	06/22/20	\$1,466.10
113578	06/22/20		4371	SPORTDECALS	\$1,494.00
001930	05/07/20		YARD SIGNS - J. KLEBEZ		\$1,494.00
	11-000-240-600-04-00-00		ARINV599887	06/22/20	\$1,494.00
113579	06/22/20		F391	STEVE GARDBERG	\$93.61
000451	07/31/19		2019-20 PHONE REIMBURSEMENT		\$93.61
	11-000-251-592-06-00-00		MAY PHONE	06/22/20	\$93.61
113580	06/22/20		4484	SULLIVAN, ROSEMARIE	\$30.00
001509	03/04/20		Notary Renewal		\$30.00
	11-000-230-890-06-00-00		NOTARY LICENSE	06/22/20	\$30.00

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113581	06/22/20		5196	THE UNCOMMON THREAD	\$5,555.00
000249	07/21/19			ABA/BCBA Svs 2019/2020	\$5,555.00
				11-000-216-320-01-00-00 2680741 MAY 06/22/20	\$1,787.50
				11-000-216-320-01-00-00 2712567 JUNE 06/22/20	\$990.00
				11-000-216-320-02-00-00 2680741 MAY 06/22/20	\$1,787.50
				11-000-216-320-02-00-00 2712567 JUNE 06/22/20	\$990.00
113582	06/22/20		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$2,526.39
000023	07/01/19			2019-2020 SOLAR AGREEMENT	\$2,526.39
				11-000-262-622-01-00-00 MAY 0238 06/22/20	\$678.78
				11-000-262-622-02-00-00 MAY 0232 06/22/20	\$132.56
				11-000-262-622-04-00-00 MAY 0229 06/22/20	\$1,715.05
113583	06/22/20		4981	VOLT WELLNESS LLC	\$1,540.00
000058	07/01/19			ABA Home Program (GG)	\$1,540.00
				11-000-216-320-04-00-00 APRIL GG 06/22/20	\$1,540.00
113584	06/22/20		5122	WESTERN PEST SERVICES	\$378.00
000016	07/01/19			19-20 BED BUG INSPECTIONS	\$277.00
				11-000-262-420-01-00-00 5345096B 06/22/20	\$138.50
				11-000-262-420-02-00-00 5345096B 06/22/20	\$138.50
000017	07/01/19			19-20 MONTHLY PEST CONTROL	\$101.00
				11-000-262-420-01-00-00 5345074B 06/22/20	\$33.74
				11-000-262-420-02-00-00 5345074B 06/22/20	\$33.64
				11-000-262-420-04-00-00 5345074B 06/22/20	\$33.62
113585	06/22/20		ZVCI	ZOOM VIDEO COMMUNICATIONS INC	\$749.90
001993	06/09/20			Zoom videoconferencing	\$749.90
				20-270-200-300-00-00-00 INV25171758 06/22/20	\$749.90

Starting date 6/22/2020

Ending date 6/22/2020

Fund Totals

11	General Current Expense	\$532,577.13
20	Special Revenue Fund	\$42,530.92
	Total for all checks listed	\$575,108.05

Prepared and submitted by: _____

Board Secretary

_____ Date