Starting date 6/30/2020 Ending date 6/30/2020

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **113586** | **06/30/20** | | **1144** | **AMERICAN SCHOOL COUNSELOR ASSOCATION** | | | | **$129.00** |
| 000277 | 07/11/19 | | | Membership: Pourki | | | | $129.00 |
| | 11-000-218-890-01-00-00 | | | | 19-20 MEMSHP POUF | 06/30/20 | $129.00 | |
| **113587** | **06/30/20** | | **4724** | **ANCHOR ACE HARDWARE** | | | | **$15.98** |
| 000400 | 07/24/19 | | | DIST SUPPLIES | | | | $15.98 |
| | 11-000-262-610-09-00-00 | | | | 2006-195544 | 06/30/20 | $15.98 | |
| **113588** | **06/30/20** | | **1268** | **BANCROFT** | | | | **$2,912.20** |
| 000288 | 07/12/19 | | | Tuition 2019/2020 (WD) | | | | $2,912.20 |
| | 11-000-100-566-05-00-00 | | | | JUNE WD | 06/30/20 | $2,912.20 | |
| **113589** | **06/30/20** | | **1633** | **CEREBRAL PALSY OF NORTH JERSEY** | | | | **$5,130.45** |
| 000364 | 07/17/19 | | | Tuition 2019/2020 (AC) | | | | $5,130.45 |
| | 11-000-100-566-05-00-00 | | | | JUNE AC | 06/30/20 | $5,130.45 | |
| **113590** | **06/30/20** | | **1929** | **DEER PARK DIRECT** | | | | **$79.73** |
| 000399 | 07/24/19 | | | WATER DELIVERY 2019-20 | | | | $79.73 |
| | 11-000-262-610-09-00-00 | | | | 10F0437118417 | 06/30/20 | $79.73 | |
| **113591** | **06/30/20** | | **1985** | **DIGIACOPO, RON** | | | | **$41.00** |
| 002010 | 05/20/20 | | | CERTIFIED MAIL REIMB | | | | $41.00 |
| | 11-000-230-530-06-00-00 | | | | REIMB CERT MAIL | 06/30/20 | $41.00 | |
| **113592** | **06/30/20** | | **2096** | **EDUCATIONAL SERVICES COMMISSION OF** | | | | **$6,523.00** |
| 000259 | 07/11/19 | | | Tuition 2019/2020 (AH) | | | | $6,523.00 |
| | 11-000-100-562-05-00-00 | | | | JUNE AH 202002407 | 06/30/20 | $6,523.00 | |
| **113593** | **06/30/20** | | **2275** | **FOUNDATION FOR EDUCATIONAL ADM.** | | | | **$150.00** |
| 001985 | 06/08/20 | | | Workshop Dieckmann | | | | $150.00 |
| | 20-270-200-580-04-00-00 | | | | 54302 RD | 06/30/20 | $150.00 | |
| **113594** | **06/30/20** | | **4607** | **HOLMSTEAD SCHOOL, THE** | | | | **$4,416.58** |
| 000767 | 09/27/19 | | | Tuition 2019/2020 (AR) | | | | $4,416.58 |
| | 11-000-100-566-05-00-00 | | | | DEC AR | 06/30/20 | $4,732.05 | |
| | 11-000-100-566-05-00-00 | | | | 12/2 CREDIT AR | 06/30/20 | ($315.47) | |
| **113595** | **06/30/20** | | **2557** | **HOME DEPOT** | | | | **$1,310.95** |
| 000403 | 07/24/19 | | | DIST SUPPLIES | | | | $1,310.95 |
| | 11-000-262-610-01-00-00 | | | | 6011077 | 06/30/20 | $80.98 | |
| | 11-000-262-610-01-00-00 | | | | 5022272 | 06/30/20 | $245.72 | |
| | 11-000-262-610-04-00-00 | | | | 1011689 | 06/30/20 | $74.57 | |
| | 11-000-262-610-04-00-00 | | | | 3010073 | 06/30/20 | $50.49 | |
| | 11-000-262-610-04-00-00 | | | | 5022272 | 06/30/20 | $243.35 | |
| | 11-000-262-610-04-00-00 | | | | 9012004 | 06/30/20 | $38.48 | |
| | 11-000-262-610-04-00-00 | | | | 1162537 | 06/30/20 | $12.06 | |
| | 11-000-262-610-09-00-00 | | | | 8010836 | 06/30/20 | $67.77 | |
| | 11-000-262-610-09-00-00 | | | | 9045156 | 06/30/20 | $35.61 | |
| | 11-000-262-610-09-00-00 | | | | 1914960 | 06/30/20 | $389.00 | |
| | 11-000-262-610-09-00-00 | | | | 5511913 | 06/30/20 | $72.92 | |
| **113596** | **06/30/20** | | **T438** | **INTELAMETRIX INC** | | | | **$910.00** |
| 001532 | 03/11/20 | | | BodyMetrix Ultrasound System | | | | $910.00 |
| | 11-402-100-600-04-00-00 | | | | 5277 | 06/30/20 | $910.00 | |
| **113597** | **06/30/20** | | **2695** | **JCP& L** | | | | **$2,168.30** |
| 000022 | 07/01/19 | | | 2019-2020 ELECTRIC SERVICES | | | | $2,168.30 |
| | 11-000-262-622-02-00-00 | | | | 100 289 232 076 JUNE | 06/30/20 | $2,165.20 | |

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|---|---|---|---|---|---|---|---|---|
| **113597** | **06/30/20** | | **2695** | **JCP& L** | | | | **$2,168.30** |
| 000022 | 07/01/19 | | | 2019-2020 ELECTRIC SERVICES | | | | $2,168.30 |
| | 11-000-262-622-02-00-00 | | | | 100 057 075 861 JUNE | 06/30/20 | $3.10 | |
| **113598** | **06/30/20** | | **1974** | **JOSEPH DIAZ** | | | | **$2,101.50** |
| 001118 | 12/12/19 | | | Tuition Reimbursement | | | | $2,101.50 |
| | 11-000-291-280-02-00-00 | | | | ELAD635 | 06/30/20 | $2,101.50 | |
| **113599** | **06/30/20** | | **1652** | **LAKESHORE LEARNING MATERIAL** | | | | **$60.93** |
| 001524 | 03/10/20 | | | Guidance (Thrive); Pourki | | | | $60.93 |
| | 11-000-218-600-01-00-00 | | | | 3644160620 | 06/30/20 | $60.93 | |
| **113600** | **06/30/20** | | **J528** | **LCEC - CROSSROADS ACADEMY** | | | | **$7,047.84** |
| 000257 | 07/10/19 | | | Tuition incl ESY 19/20 (DM) | | | | $7,047.84 |
| | 11-000-100-566-05-00-00 | | | | JUN-BOO2020 DM | 06/30/20 | $2,031.84 | |
| | 11-000-217-320-05-00-00 | | | | JUN-BOO2020 DM | 06/30/20 | $5,016.00 | |
| **113601** | **06/30/20** | | **2875** | **LEARNING ALLY** | | | | **$79.00** |
| 001944 | 05/15/20 | | | Virtual Conference; Gleeson | | | | $79.00 |
| | 20-270-200-580-01-00-00 | | | | 90020 DG | 06/30/20 | $79.00 | |
| **113602** | **06/30/20** | | **O500** | **LEARNING WITH FUN** | | | | **$570.00** |
| 001188 | 01/13/20 | | | Bridges enrichment | | | | $270.00 |
| | 61-800-200-500-06-00-00 | | | | #73 | 06/30/20 | $270.00 | |
| 001483 | 03/03/20 | | | Enrichment | | | | $300.00 |
| | 61-800-200-320-06-00-00 | | | | #73 | 06/30/20 | $300.00 | |
| **113603** | **06/30/20** | | **2890** | **LEISURE SPORTING GOODS** | | | | **$289.70** |
| 010083 | 07/01/19 | | | Athletic Supplies | | | | $289.70 |
| | 11-402-100-600-04-00-00 | | | | 057889-00 | 06/30/20 | $289.70 | |
| **113604** | **06/30/20** | | **2969** | **LYNCH, ROSEMARIE** | | | | **$116.70** |
| 000792 | 10/03/19 | | | phone | | | | $116.70 |
| | 61-800-200-330-06-00-00 | | | | 5/30-6/19 | 06/30/20 | $116.70 | |
| **113605** | **06/30/20** | | **2973** | **M-F ATHLETIC CO., INC.** | | | | **$1,211.00** |
| 001277 | 01/27/20 | | | TRACK & FIELD (HS) 2020 | | | | $1,211.00 |
| | 11-402-100-600-04-00-00 | | | | INV110179 | 06/30/20 | $1,045.00 | |
| | 11-402-100-600-04-00-00 | | | | INV127807 | 06/30/20 | $166.00 | |
| **113606** | **06/30/20** | | **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 | | | | JUNE IF | 06/30/20 | $6,500.00 | |
| | 11-000-100-562-05-00-00 | | | | JUNE TC | 06/30/20 | $6,500.00 | |
| | 11-000-100-562-05-00-00 | | | | JUNE RD | 06/30/20 | $6,500.00 | |
| | 11-000-216-320-05-00-00 | | | | JUNE TC | 06/30/20 | $100.00 | |
| | 11-000-216-320-05-00-00 | | | | JUNE RD | 06/30/20 | $100.00 | |
| | 11-000-216-320-05-00-00 | | | | JUNE IF | 06/30/20 | $200.00 | |
| | 11-000-217-320-05-00-00 | | | | JUNE TC | 06/30/20 | $4,344.00 | |
| **113607** V | **06/30/20** | **06/30/20** | **3381** | **N J NATURAL GAS COMPANY** | | | | |
| 000415 | 07/25/19 | | | 2019-2020 NATURAL GAS SERVICE | | | | |
| | 11-000-262-621-02-00-00 | | | | 08-1237-2550-14 JUNE | 06/30/20 | ($812.07) | |
| | 11-000-262-621-02-00-00 | | | | 08-1237-2550-14 JUNE | 06/30/20 | $812.07 | |
| | 11-000-262-621-04-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | ($1,915.67) | |
| | 11-000-262-621-04-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | $1,915.67 | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4535-78 JUNE | 06/30/20 | ($105.17) | |

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|---|---|---|---|---|---|---|---|---|
| **113607** V | **06/30/20** | **06/30/20** | **3381** | **N J NATURAL GAS COMPANY** | | | | |
| 000415 | 07/25/19 | | | 2019-2020 NATURAL GAS SERVICE | | | | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4988-56 JUNE | 06/30/20 | ($85.82) | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4534-71 JUNE | 06/30/20 | ($130.76) | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4534-71 JUNE | 06/30/20 | $130.76 | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4535-78 JUNE | 06/30/20 | $105.17 | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4988-56 JUNE | 06/30/20 | $85.82 | |
| | 11-000-262-622-01-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | ($184.81) | |
| | 11-000-262-622-01-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | $184.81 | |
| | 11-000-262-622-04-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | ($585.27) | |
| | 11-000-262-622-04-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | $585.27 | |
| **113608** | **06/30/20** | | **H728** | **NEW JERSEY DOOR WORKS LLC** | | | | **$11,045.00** |
| 001979 | 05/29/20 | | | Supply Install 2 New Closers | | | $8,595.00 | |
| | 20-511-100-610-15-00-00 | | | | 131846 | 06/30/20 | $8,595.00 | |
| 001994 | 06/09/20 | | | 2nd flr. double drs main stair | | | $2,450.00 | |
| | 20-511-100-610-15-00-00 | | | | 132615 | 06/30/20 | $2,450.00 | |
| **113609** | **06/30/20** | | **3860** | **PLAQUES & SUCH** | | | | **$492.00** |
| 001455 | 02/11/20 | | | Championship Banners | | | $492.00 | |
| | 11-402-100-800-04-00-00 | | | | Q135869 | 06/30/20 | $492.00 | |
| **113610** | **06/30/20** | | **W345** | **PURCELL MULCAHY & FLANAGAN** | | | | **$1,362.30** |
| 001924 | 05/06/20 | | | CLAIM 304-26704 JG & MC LG | | | $1,362.30 | |
| | 11-000-230-331-06-00-00 | | | | 70970 | 06/30/20 | $1,362.30 | |
| **113611** | **06/30/20** | | **4183** | **SCAVONE, MARIA (02)** | | | | **$720.00** |
| 000244 | 07/08/19 | | | Speech svs 2019/2020 | | | $720.00 | |
| | 11-000-216-320-05-00-00 | | | | 6/16-6/17 | 06/30/20 | $720.00 | |
| **113612** | **06/30/20** | | **4274** | **SHEPARD PREPARATORY HIGH SCHOOL** | | | | **$3,882.84** |
| 000036 | 07/01/19 | | | Tuition (KK) 19/20 | | | $3,882.84 | |
| | 11-000-100-566-05-00-00 | | | | JUNE 110360 KK | 06/30/20 | $3,882.84 | |
| **113613** | **06/30/20** | | **4275** | **SHEPARD SCHOOL** | | | | **$4,083.69** |
| 000226 | 07/01/19 | | | Tuition 19/20 (AR) | | | $4,083.69 | |
| | 11-000-100-566-05-00-00 | | | | JUNE 113309 AR | 06/30/20 | $4,083.69 | |
| **113614** | **06/30/20** | | **5145** | **SPECTRUM 360** | | | | **$16,143.24** |
| 000035 | 07/01/19 | | | Tuition/Aide - GG/AO 19/20 | | | $16,143.24 | |
| | 11-000-100-566-05-00-00 | | | | JUN20-06 AO | 06/30/20 | $6,411.72 | |
| | 11-000-100-566-05-00-00 | | | | JUN20-06 GG | 06/30/20 | $6,761.52 | |
| | 11-000-217-320-05-00-00 | | | | JUN20-06 GG | 06/30/20 | $2,970.00 | |
| **113615** | **06/30/20** | | **I104** | **STEIN, JOEL** | | | | **$145.00** |
| 000297 | 07/12/19 | | | Girls Lax Assignor 2019-2020 | | | $145.00 | |
| | 11-402-100-390-04-00-00 | | | | ASSIG G LAX19-20 | 06/30/20 | $145.00 | |
| **113616** | **06/30/20** | | **F391** | **STEVE GARDBERG** | | | | **$93.61** |
| 000451 | 07/31/19 | | | 2019-20 PHONE REIMBURSEMENT | | | $93.61 | |
| | 11-000-251-592-06-00-00 | | | | JUNE PHONE | 06/30/20 | $93.61 | |
| **113617** | **06/30/20** | | **4575** | **TERRANOVA GRP/CHAPEL HILL ACADEMY** | | | | **$5,424.00** |
| 000228 | 07/01/19 | | | Tuition 19/20 (NH) | | | $5,424.00 | |
| | 20-250-100-500-00-00-00 | | | | APR20004 NH | 06/30/20 | $5,424.00 | |

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|---|---|---|---|---|---|---|---|---|
| **113618** | **06/30/20** | | **4745** | **UGI ENERGY SERVICES, LLC** | | | | **$61.59** |
| 000416 | 07/25/19 | | | 2019-2020 ENERGY SUPPLIER | | | | $61.59 |
| | 11-000-262-621-02-00-00 | | | | G4659281 | 06/30/20 | $19.32 | |
| | 11-000-262-621-09-00-00 | | | | G4629269 | 06/30/20 | $25.14 | |
| | 11-000-262-621-09-00-00 | | | | G4629279 | 06/30/20 | $11.66 | |
| | 11-000-262-621-09-00-00 | | | | G4629285 | 06/30/20 | $5.47 | |
| **113619** | **06/30/20** | | **4809** | **VERIZON** | | | | **$2,808.18** |
| 000417 | 07/25/19 | | | 2019-20 TELEPHONE SERVICE | | | | $2,646.66 |
| | 11-000-230-530-01-00-00 | | | | 250-784-104-0001-18 | 06/30/20 | $299.69 | |
| | 11-000-230-530-02-00-00 | | | | 250-784-104-0001-18 | 06/30/20 | $793.72 | |
| | 11-000-230-530-04-00-00 | | | | 250-784-104-0001-18 | 06/30/20 | $1,277.56 | |
| | 11-000-230-530-05-00-00 | | | | 250-784-104-0001-18 | 06/30/20 | $275.69 | |
| 000418 | 07/25/19 | | | ALARMS ANNEX & BOE | | | | $161.52 |
| | 11-000-230-530-03-00-00 | | | | 150-784-103-0001-51 | 06/30/20 | $50.00 | |
| | 11-000-230-530-06-00-00 | | | | 450-717-001-0001-77 | 06/30/20 | $111.52 | |
| **113620** | **06/30/20** | | **4813** | **VERIZON WIRELESS** | | | | **$490.28** |
| 000026 | 07/01/19 | | | Wireless phone service FY20 | | | | $490.28 |
| | 11-000-230-530-01-00-00 | | | | 9856967790 JUNEW | 06/30/20 | $44.23 | |
| | 11-000-230-530-02-00-00 | | | | 9856967790 JUNEW | 06/30/20 | $91.52 | |
| | 11-000-230-530-04-00-00 | | | | 9856967790 JUNEW | 06/30/20 | $217.90 | |
| | 11-000-230-530-05-00-00 | | | | 9856967790 JUNEW | 06/30/20 | $0.63 | |
| | 61-800-200-330-06-00-00 | | | | 9856967790 JUNEW | 06/30/20 | $136.00 | |
| **113621** | **06/30/20** | | **3381** | **N J NATURAL GAS COMPANY** | | | | **$3,566.28** |
| 000415 | 07/25/19 | | | 2019-2020 NATURAL GAS SERVICE | | | | $3,566.28 |
| | 11-000-262-621-02-00-00 | | | | 08-1237-2550-14 JUNE | 06/30/20 | $1,052.59 | |
| | 11-000-262-621-04-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | $1,575.53 | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4534-71 JUNE | 06/30/20 | $73.27 | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4535-78 JUNE | 06/30/20 | $52.08 | |
| | 11-000-262-621-09-00-00 | | | | 22-0005-4988-56 JUNE | 06/30/20 | $42.73 | |
| | 11-000-262-622-01-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | $184.81 | |
| | 11-000-262-622-04-00-00 | | | | 09-1241-1770-12 JUNE | 06/30/20 | $585.27 | |
| **113622** | **06/30/20** | | **1137** | **AMERICAN PAPER TOWEL CO LLC** | | | | **$750.69** |
| 002012 | 06/17/20 | | | DIST SUPPLIES | | | | $750.69 |
| | 11-000-262-610-09-00-00 | | | | J1245863 | 06/30/20 | $750.69 | |
| **113623** | **06/30/20** | | **4724** | **ANCHOR ACE HARDWARE** | | | | **$2,802.19** |
| 000400 | 07/24/19 | | | DIST SUPPLIES | | | | $31.07 |
| | 11-000-262-610-04-00-00 | | | | 2006-196476 | 06/30/20 | $6.49 | |
| | 11-000-262-610-09-00-00 | | | | 2006-196206 | 06/30/20 | $17.99 | |
| | 11-000-262-610-09-00-00 | | | | 2003-180055 | 06/30/20 | $6.59 | |
| 001569 | 04/13/20 | | | DIST LADDERS | | | | $2,771.12 |
| | 20-008-200-600-06-00-00 | | | | 2006-196210 | 06/30/20 | $2,771.12 | |
| **113624** V | **06/30/20** | **06/30/20** | **1173** | **APPLE COMPUTER INC.** | | | | |
| 002000 | 06/11/20 | | | MacBook Pro;Toledo | | | | |
| | 30-000-400-450-00-00-76 | | | | AC24761411 | 06/30/20 | ($259.00) | |
| | 30-000-400-450-00-00-76 | | | | AC25190502 | 06/30/20 | ($2,199.00) | |
| | 30-000-400-450-00-00-76 | | | | AC25190502 | 06/30/20 | $2,199.00 | |
| | 30-000-400-450-00-00-76 | | | | AC24761411 | 06/30/20 | $259.00 | |

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| **113625** | **06/30/20** | | **1252** | **B&H PHOTO VIDEO INC** | | | | **$596.80** |
| 002002 | 06/12/20 | Graduation supplies;Presuto | | | | | | $596.80 |
| | 11-000-213-600-01-00-00 | | | | 173216962 | 06/30/20 | $57.00 | |
| | 11-000-213-600-02-00-00 | | | | 173216962 | 06/30/20 | $111.40 | |
| | 11-000-213-600-04-00-00 | | | | 173216962 | 06/30/20 | $130.00 | |
| | 11-000-240-600-04-00-00 | | | | 173216962 | 06/30/20 | $298.40 | |
| **113626** | **06/30/20** | | **1364** | **BILDISCO DOOR MFG** | | | | **$2,582.00** |
| 001929 | 05/11/20 | JHS 3RD FL STAIRWELL | | | | | | $2,582.00 |
| | 11-000-261-420-02-00-00 | | | | 37128 | 06/30/20 | $2,582.00 | |
| **113627** | **06/30/20** | | **1366** | **BILL MARCELLO** | | | | **$1,143.00** |
| 000349 | 07/16/19 | WINTER awards 2019-2020 | | | | | | $390.00 |
| | 11-402-100-800-04-00-00 | | | | 2240 | 06/30/20 | $390.00 | |
| 001206 | 01/14/20 | GRADUATION 2020-J. KLEBEZ | | | | | | $501.00 |
| | 11-000-240-600-04-00-00 | | | | 2402 SR AWARDS | 06/30/20 | $501.00 | |
| 001995 | 05/01/20 | Winter-spring awards 2019-2020 | | | | | | $252.00 |
| | 11-402-100-800-04-00-00 | | | | 2242 | 06/30/20 | $252.00 | |
| **113628** | **06/30/20** | | **2052** | **EAST COAST TREE EXPERTS LLC** | | | | **$600.00** |
| 000658 | 09/03/19 | JHS DEAD TREE | | | | | | $600.00 |
| | 11-000-261-420-02-00-00 | | | | 2056 | 06/30/20 | $600.00 | |
| **113629** | **06/30/20** | | **2096** | **EDUCATIONAL SERVICES COMMISSION OF** | | | | **$9,296.32** |
| 000713 | 09/01/19 | 19/20 CH 192/193 NP SERVICES | | | | | | $9,296.32 |
| | 20-502-100-300-00-00-00 | | | | JUNE 202002617 | 06/30/20 | $730.08 | |
| | 20-506-100-300-00-00-00 | | | | JUNE 202002617 | 06/30/20 | $1,052.35 | |
| | 20-507-100-300-00-00-00 | | | | JUNE 202002617 | 06/30/20 | $6,329.07 | |
| | 20-508-100-300-00-00-00 | | | | JUNE 202002617 | 06/30/20 | $1,184.82 | |
| **113630** | **06/30/20** | | **2246** | **FITNESS FINDERS** | | | | **$387.16** |
| 001465 | 02/26/20 | Structured Recess - MA | | | | | | $387.16 |
| | 11-190-100-610-02-00-23 | | | | INV4102 | 06/30/20 | $387.16 | |
| **113631** | **06/30/20** | | **2323** | **GARRY, MR AND MRS** | | | | **$103.32** |
| 000245 | 07/08/19 | Mileage Reimb (SG) 19/20 | | | | | | $103.32 |
| | 11-000-270-514-05-00-00 | | | | MARCH MILEAGE | 06/30/20 | $103.32 | |
| **113632** | **06/30/20** | | **2396** | **GOPHER SPORT** | | | | **$1,065.87** |
| 001464 | 02/26/20 | PE Supplies - MA | | | | | | $1,065.87 |
| | 11-190-100-610-02-00-23 | | | | 9704077 | 06/30/20 | $1,065.87 | |
| **113633** | **06/30/20** | | **D592** | **HIGH POINT REGIONAL HIGH SCHHOL** | | | | **$350.00** |
| 001144 | 12/20/19 | Basketball Tourn. 2019 | | | | | | $350.00 |
| | 11-402-100-500-04-00-00 | | | | 12/27-28 GBB TOURN | 06/30/20 | $350.00 | |
| **113634** | **06/30/20** | | **2546** | **HOBBIE HEAT & POWER INC.** | | | | **$188.00** |
| 002011 | 06/01/20 | AC ISSUES AT SSS | | | | | | $188.00 |
| | 11-000-261-420-01-00-00 | | | | 31888 | 06/30/20 | $188.00 | |
| **113635** | **06/30/20** | | **4607** | **HOLMSTEAD SCHOOL, THE** | | | | **$22,082.90** |
| 000767 | 09/27/19 | Tuition 2019/2020 (AR) | | | | | | $22,082.90 |
| | 11-000-100-566-05-00-00 | | | | FEB AR | 06/30/20 | $4,732.05 | |
| | 11-000-100-566-05-00-00 | | | | MAR AR | 06/30/20 | $6,940.34 | |
| | 11-000-100-566-05-00-00 | | | | APR AR | 06/30/20 | $4,732.05 | |
| | 11-000-100-566-05-00-00 | | | | MAY AR | 06/30/20 | $5,678.46 | |

Starting date 6/30/2020 Ending date 6/30/2020

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| **113636** | **06/30/20** | | **2695** | **JCP& L** | | | **$3,422.41** |
| 000022 | 07/01/19 | 2019-2020 ELECTRIC SERVICES | | | | | $3,422.41 |
| | 11-000-262-622-01-00-00 | | | 95008652834 JUNE | 06/30/20 | $2,257.19 | |
| | 11-000-262-622-02-00-00 | | | 95008652834 JUNE | 06/30/20 | $20.32 | |
| | 11-000-262-622-04-00-00 | | | 95008652834 JUNE | 06/30/20 | $20.29 | |
| | 11-000-262-622-04-00-00 | | | 95008652834 JUNE | 06/30/20 | $694.75 | |
| | 11-000-262-622-05-00-00 | | | 95008652834 JUNE | 06/30/20 | $31.55 | |
| | 11-000-262-622-09-00-00 | | | 95008652834 JUNE | 06/30/20 | $179.16 | |
| | 11-000-262-622-09-00-00 | | | 95008652834 JUNE | 06/30/20 | $219.15 | |
| **113637** | **06/30/20** | | **2697** | **JCW INC** | | | **$1,500.00** |
| 000299 | 07/12/19 | Turf Maintenance 2019-2020 | | | | | $1,500.00 |
| | 11-402-100-420-04-00-00 | | | 30859 | 06/30/20 | $1,500.00 | |
| **113638** | **06/30/20** | | **5279** | **KIPP-NEWBOLD REBECCA** | | | **$1,695.00** |
| 001196 | 01/13/20 | TUITION REIMBURSE-R. KIPP-NEWB | | | | | $1,695.00 |
| | 11-000-291-281-04-00-00 | | | EDUC471 REIMB | 06/30/20 | $1,695.00 | |
| **113639** | **06/30/20** | | **I095** | **LANGUAGE LINE SERVICES, INC** | | | **$777.44** |
| 000118 | 07/01/19 | Language Translation JHES | | | | | $81.83 |
| | 11-000-218-600-02-ES-00 | | | 4826933/9020515090 | 06/30/20 | $61.37 | |
| | 11-000-218-600-02-ES-00 | | | 4845863/9020515090 | 06/30/20 | $20.46 | |
| 000120 | 07/01/19 | Language Translation - HB JHMS | | | | | $30.69 |
| | 11-000-218-600-02-MS-00 | | | 4844678/9020506803 | 06/30/20 | $30.69 | |
| 000250 | 07/08/19 | Translation Svs 2019/2020 CST | | | | | $664.92 |
| | 11-000-219-320-05-00-00 | | | 4830228/9020581466 | 06/30/20 | $294.94 | |
| | 11-000-219-320-05-00-00 | | | 4849027/9020581466 | 06/30/20 | $369.98 | |
| **113640** | **06/30/20** | | **3244** | **LINDSAYS VILLAGE FLORIST** | | | **$104.95** |
| 001150 | 01/02/20 | TEACHER OF THE YEAR AWARD-KLEB | | | | | $104.95 |
| | 11-000-240-600-04-00-00 | | | 01822694 | 06/30/20 | $104.95 | |
| **113641** | **06/30/20** | | **3027** | **MARKS PLUMBING PARTS** | | | **$1,665.66** |
| 001945 | 05/20/20 | BHS & SSS PARTS | | | | | $1,665.66 |
| | 11-000-261-610-09-00-00 | | | INV001882395 | 06/30/20 | $985.48 | |
| | 11-000-261-610-09-00-00 | | | INV001881416 | 06/30/20 | $680.18 | |
| **113642** | **06/30/20** | | **3104** | **MCGSCA** | | | **$160.00** |
| 000342 | 07/15/19 | MCGSCA Luncheon | | | | | $160.00 |
| | 11-402-100-800-04-00-00 | | | 19-20 LUNCH | 06/30/20 | $160.00 | |
| **113643** | **06/30/20** | | **3174** | **METRO SUPPLY** | | | **$96.00** |
| 001989 | 06/04/20 | DIST MULCH | | | | | $96.00 |
| | 11-000-262-420-01-00-00 | | | 0037932-00 | 06/30/20 | $32.00 | |
| | 11-000-262-420-02-00-00 | | | 0037932-00 | 06/30/20 | $32.00 | |
| | 11-000-262-420-04-00-00 | | | 0037932-00 | 06/30/20 | $32.00 | |
| **113644** | **06/30/20** | | **3301** | **MORRIS COUNTY SCHOOL OF TECHNOLOGY** | | | **$47,013.06** |
| 000570 | 08/14/19 | 19-20 VOTECH TUITTION | | | | | $47,013.06 |
| | 11-000-100-563-04-00-00 | | | OV0551 MAY | 06/30/20 | $22,426.53 | |
| | 11-000-100-563-04-00-00 | | | OV0591 JUNE | 06/30/20 | $22,426.53 | |
| | 11-000-100-564-06-00-00 | | | OV0551 MAY | 06/30/20 | $1,080.00 | |
| | 11-000-100-564-06-00-00 | | | OV0591 JUNE | 06/30/20 | $1,080.00 | |
| **113645** | **06/30/20** | | **3311** | **MORRIS HILLS REGIONAL** | | | **$250.00** |
| 000327 | 07/15/19 | Holiday BBALL tourn - GIRLS | | | | | $250.00 |
| | 11-402-100-500-04-00-00 | | | 12/27-8 HOLIDAY TOU | 06/30/20 | $250.00 | |

Starting date 6/30/2020 Ending date 6/30/2020

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **113646** | **06/30/20** | | **3369** | **MUSIC THEATRE INTERNATIONAL** | | | | **$1,280.00** |
| 000964 | 11/06/19 | | | CO CUR SUPPLIES-E. HADDAD | | | $1,280.00 | |
| | 11-401-100-600-04-00-00 | | | 736206 | 06/30/20 | $1,275.00 | | |
| | 11-401-100-600-04-00-00 | | | 881067 | 06/30/20 | $5.00 | | |
| **113647** | **06/30/20** | | **3383** | **N J SCHOOL BOARDS ASSOCIATION** | | | | **$199.00** |
| 001941 | 05/22/20 | | | Online workshop | | | $199.00 | |
| | 11-000-230-580-06-00-00 | | | 152063-K4K9G3 6/3 R | 06/30/20 | $199.00 | | |
| **113648** | **06/30/20** | | **3442** | **NEFF COMPANY** | | | | **$2,616.20** |
| 001473 | 02/28/20 | | | Varsity Letters | | | $2,616.20 | |
| | 11-402-100-600-04-00-00 | | | N002851109 | 06/30/20 | $2,616.20 | | |
| **113649** V | **06/30/20** | **06/30/20** | **3632** | **NORTON SEWER AND DRAIN** | | | | |
| 002073 | 06/18/20 | | | BHS KITCHEN DRAIN | | | | |
| | 60-000-310-330-04-00-00 | | | C7196 | 06/30/20 | ($300.00) | | |
| | 60-000-310-330-04-00-00 | | | C7196 | 06/30/20 | $300.00 | | |
| **113650** | **06/30/20** | | **3746** | **PASSON'S SPORTS** | | | | **$1,500.98** |
| 001251 | 01/23/20 | | | GIRLS LACROSSE (HS) 2020 | | | $1,500.98 | |
| | 11-402-100-600-04-00-00 | | | 909064715 | 06/30/20 | $1,500.98 | | |
| **113651** | **06/30/20** | | **3813** | **PG CHAMBERS SCHOOL** | | | | **$25,515.52** |
| 000225 | 07/01/19 | | | Tuition/Aide 19/20 (SG,JR) | | | $25,515.52 | |
| | 11-000-100-566-05-00-00 | | | MAY 0045528 JR | 06/30/20 | $7,973.60 | | |
| | 11-000-100-566-05-00-00 | | | MAY 0045528 SG | 06/30/20 | $7,973.60 | | |
| | 11-000-100-566-05-00-00 | | | MAR CRED 0045528 S | 06/30/20 | ($1,196.04) | | |
| | 11-000-100-566-05-00-00 | | | MAR CRED 0045528 J | 06/30/20 | ($1,196.04) | | |
| | 11-000-100-566-05-00-00 | | | JUNE 0045646 JR | 06/30/20 | $5,980.20 | | |
| | 11-000-100-566-05-00-00 | | | JUNE 0045646 SG | 06/30/20 | $5,980.20 | | |
| **113652** | **06/30/20** | | **5102** | **PLOSIA COHEN LLC** | | | | **$6,650.00** |
| 000029 | 07/01/19 | | | 2019-2020 LEGAL SERVICES | | | $6,650.00 | |
| | 11-000-230-331-06-00-00 | | | 52059 JUNE | 06/30/20 | $6,650.00 | | |
| **113653** | **06/30/20** | | **3934** | **PROTECTIVE MEASURES, INC.** | | | | **$167.00** |
| 002003 | 06/08/20 | | | BHS ALARM CALL | | | $167.00 | |
| | 11-000-261-420-04-00-00 | | | 73857 | 06/30/20 | $167.00 | | |
| **113654** | **06/30/20** | | **3960** | **R & R TROPHY & SPORTING GOODS** | | | | **$1,504.68** |
| 010082 | 07/01/19 | | | Athletic Supplies | | | $1,504.68 | |
| | 11-402-100-600-04-00-00 | | | 43233 | 06/30/20 | $1,504.68 | | |
| **113655** | **06/30/20** | | **5099** | **ROCKAWAY TOWNSHIP PUBLIC SCHOOLS** | | | | **$496.94** |
| 002072 | 06/22/20 | | | BUS SERVICE AND QUARTERLY | | | $496.94 | |
| | 11-000-270-420-08-00-00 | | | 01882 | 06/30/20 | $273.00 | | |
| | 11-000-270-420-08-00-00 | | | 01884 | 06/30/20 | $223.94 | | |
| **113656** | **06/30/20** | | **4105** | **RUSSO, VINCENT** | | | | **$175.00** |
| 000295 | 07/12/19 | | | Wrest. Assignor 2019-2020 | | | $175.00 | |
| | 11-402-100-390-04-00-00 | | | WRESTL ASSIGN FEE | 06/30/20 | $175.00 | | |
| **113657** | **06/30/20** | | **4125** | **RUTGERS, THE STATE UNIVERSITY OF NJ** | | | | **$200.00** |
| 000829 | 09/30/19 | | | conf 10/30, 12/13/19 (RS) | | | $200.00 | |
| | 11-000-219-580-05-00-00 | | | 61241 | 06/30/20 | $200.00 | | |
| **113658** | **06/30/20** | | **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 | | | 6/9-6/11 | 06/30/20 | $1,080.00 | | |

Starting date 6/30/2020 Ending date 6/30/2020

| Cknum | Date | Rec date | Vcode | Vendor name | | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **113658** | **06/30/20** | | **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 | | | | 3/24-3/26 | 06/30/20 | $1,080.00 | |
| **113659** | **06/30/20** | | **2867** | **SCHOOL HEALTH CORP** | | | | **$263.55** |
| 001479 | 03/05/20 | | | C19 Nurse Supplies; Chauhan | | | | $200.64 |
| | 11-000-213-600-01-00-00 | | | | 3741315-00 | 06/30/20 | $160.80 | |
| | 11-000-213-600-01-00-00 | | | | 3741315-01 | 06/30/20 | $39.84 | |
| 001986 | 06/01/20 | | | NURSE-SUPPLIES | | | | $62.91 |
| | 11-000-213-600-04-00-00 | | | | 3783305-00 | 06/30/20 | $62.91 | |
| **113660** | **06/30/20** | | **4313** | **SCHOOL SPECIALTY** | | | | **$466.08** |
| 001442 | 02/20/20 | | | Supplies (Wasserman)IDEAFY20 | | | | $315.71 |
| | 20-253-100-600-00-00-00 | | | | 208125295443 | 06/30/20 | $315.71 | |
| 001517 | 03/06/20 | | | Supplies; K. Beiermeister | | | | $150.37 |
| | 11-000-222-611-02-00-00 | | | | 208124731436 | 06/30/20 | $82.86 | |
| | 11-000-222-611-02-00-00 | | | | 208125188829 | 06/30/20 | $67.51 | |
| **113661** | **06/30/20** | | **4298** | **SIMON, PENNY** | | | | **$3,120.00** |
| 001207 | 01/14/20 | | | GRADUATION 2020-J. KLEBEZ | | | | $2,795.00 |
| | 11-000-240-600-04-00-00 | | | | I02710 | 06/30/20 | $2,795.00 | |
| 001223 | 01/17/20 | | | 2020 GRADUATION TKTS-J. KLEBEZ | | | | $325.00 |
| | 11-000-240-600-04-00-00 | | | | I02724 | 06/30/20 | $325.00 | |
| **113662** | **06/30/20** | | **5263** | **ST CLARES HOSPITAL** | | | | **$444.00** |
| 002167 | 06/30/20 | | | PSYCH TREATMENT CM | | | | $222.00 |
| | 11-000-217-320-05-00-00 | | | | H11000003320603 CM | 06/30/20 | $222.00 | |
| 002168 | 06/30/20 | | | PSYCH TREATMENT GM | | | | $222.00 |
| | 11-000-217-320-05-00-00 | | | | H11000001180202 GM | 06/30/20 | $222.00 | |
| **113663** | **06/30/20** | | **4434** | **STATE OF NJ, DIV PENSIONS/BENEFITS** | | | | **$4,367.65** |
| 002076 | 06/29/20 | | | Retroactive Member Contr PERS | | | | $4,367.65 |
| | 11-000-291-241-06-00-00 | | | | RETROCONTRI 1ST2( | 06/30/20 | $4,367.65 | |
| **113664** | **06/30/20** | | **5196** | **THE UNCOMMON THREAD** | | | | **$1,320.00** |
| 000249 | 07/21/19 | | | ABA/BCBA Svs 2019/2020 | | | | $1,320.00 |
| | 11-000-216-320-01-00-00 | | | | BAL JUNE 2725277 | 06/30/20 | $660.00 | |
| | 11-000-216-320-02-00-00 | | | | BAL JUNE 2725277 | 06/30/20 | $660.00 | |
| **113665** | **06/30/20** | | **4682** | **TOWN OF BOONTON-POLICE DEPARTMENT** | | | | **$11,609.00** |
| 001923 | 04/01/20 | | | PROPOSAL FOR L.E.A.D. PROGRAM | | | | $11,609.00 |
| | 20-280-200-300-00-00-00 | | | | LEAD PROGRAM 19-2 | 06/30/20 | $11,609.00 | |
| **113666** | **06/30/20** | | **4981** | **VOLT WELLNESS LLC** | | | | **$1,265.00** |
| 000058 | 07/01/19 | | | ABA Home Program (GG) | | | | $1,265.00 |
| | 11-000-216-320-04-00-00 | | | | FEB GG | 06/30/20 | $1,265.00 | |
| **113667** | **06/30/20** | | **4902** | **WINDSOR LEARNING CENTER** | | | | **$12,160.00** |
| 000227 | 07/01/19 | | | Tuition 19/20 (KA) | | | | $6,080.00 |
| | 11-000-100-566-05-00-00 | | | | 22402 AK JUNE | 06/30/20 | $6,080.00 | |
| 001443 | 03/02/20 | | | Tuition 19/20 (RC) | | | | $6,080.00 |
| | 11-000-100-566-05-00-00 | | | | 22402 RC JUNE | 06/30/20 | $6,080.00 | |

Starting date 6/30/2020 Ending date 6/30/2020

## Fund Totals

| | | |
|---|---|---|
| 11 | General Current Expense | $244,426.39 |
| 20 | Special Revenue Fund | $40,690.15 |
| 30 | Capital Projects Fund | $0.00 |
| 60 | Enterprise Fund | $0.00 |
| 61 | Bridges Fund | $822.70 |
| | Total for all checks listed | $285,939.24 |

Prepared and submitted by: ______________________ ______________

Board Secretary Date