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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113460	06/08/20		1009	A C DAUGHTRY INC. (ACD)	\$3,501.66
001949	05/27/20			Upgrade Fire alarm Acces Contr	\$2,973.05
	20-511-100-610-15-00-00		399261		06/08/20 \$1,189.22
	20-511-100-610-15-00-00		399327		06/08/20 \$1,783.83
001950	05/27/20			Monthly serv Alarm Acc Control	\$528.61
	20-511-100-610-15-00-00		400769		06/08/20 \$165.19
	20-511-100-610-15-00-00		399328		06/08/20 \$363.42
113461	06/08/20		1104	ALLEGRO SCHOOL	\$9,570.00
001515	03/05/20			17-18 ADUIT REBILL GG	\$9,570.00
	11-000-100-566-05-00-00		20181	17-18 REBILL	06/08/20 \$3,371.00
	11-000-217-320-05-00-00		20181	17-18 REBILL	06/08/20 \$6,199.00
113462	06/08/20		5314	AMAZON.COM	\$714.88
001446	02/26/20			TECH SUPPLIES-L. CASTANO/MATAR	\$200.89
	11-190-100-610-04-00-27		437368449698		06/08/20 \$15.99
	11-190-100-610-04-00-27		674733869495		06/08/20 \$184.90
001487	03/03/20			Bridges supplies	\$166.87
	61-800-200-610-01-00-00		893343873453		06/08/20 \$166.87
001493	03/04/20			Bridges supplies	\$82.27
	61-800-200-610-01-00-00		433647967659		06/08/20 \$82.27
001501	03/06/20			Bridges supplies	\$86.97
	61-800-200-610-01-00-00		487958698959		06/08/20 \$86.97
001559	04/02/20			Safety headphones	\$177.88
	20-008-200-600-06-00-00		469788697735		06/08/20 \$177.88
113463	06/08/20		4724	ANCHOR ACE HARDWARE	\$11.98
000400	07/24/19			DIST SUPPLIES	\$11.98
	11-000-262-610-09-00-00		2005-185907		06/08/20 \$11.98
113464	06/08/20		1372	BIRCHLER, LEAH	\$7.70
000612	08/29/19			MILEAGE REIMBURSE-L. BIRCHLER	\$7.70
	11-000-218-580-04-00-00		3/12	SAC MEETING	06/08/20 \$7.70
113465	06/08/20		1394	BOB VIERSMA & SONS INC	\$14,715.00
001409	02/20/20			SPRING BASEBALL FLD MAINT	\$14,715.00
	11-000-263-420-04-00-00		20-043		06/08/20 \$14,715.00
113466	06/08/20		1407	BOOKSOURCE, THE	\$2,511.72
001311	01/27/20			Grade 1 RW; Paulozzo	\$2,511.72
	11-190-100-610-01-00-24		880324		06/08/20 \$2,511.72
113467	06/08/20		1537	CABLEVISION LIGHTPATH INC	\$3,445.18
000452	07/31/19			2019-20 INTERNET VOICE	\$3,445.18
	11-000-230-530-01-00-00		53377/100310486		06/08/20 \$2,013.18
	11-000-230-530-02-00-00		54737/100310492		06/08/20 \$1,003.43
	11-000-230-530-04-00-00		54737/100310492		06/08/20 \$428.57
113468	06/08/20		1608	CDW GOVERNMENT, INC	\$76,701.73
001445	03/02/20			Chromebooks/carts Grade 6	\$32,671.36
	11-190-100-610-02-MS-00		XDJ1439		06/08/20 \$2,652.00
	11-190-100-610-02-MS-00		XGV3830		06/08/20 \$2,712.29
	11-190-100-610-02-MS-00		XCZ1094		06/08/20 \$4,233.60
	20-231-100-610-02-00-14		XGV3830		06/08/20 \$131.55
	20-231-100-610-12-00-00		XGV3830		06/08/20 \$12,593.72
	20-232-100-600-02-00-00		XGV3830		06/08/20 \$10,348.20

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113468	06/08/20		1608	CDW GOVERNMENT, INC	\$76,701.73
001531	03/18/20			STAFF LAPTOP/DEVICE REFRESH	\$44,030.37
	11-190-100-610-00-00-00			XHQ2589 06/08/20	\$51.00
	11-190-100-610-01-00-00			XLR8499 06/08/20	\$6,428.25
	11-190-100-610-02-00-00			XLR8499 06/08/20	\$14,492.31
	11-190-100-610-04-00-00			XSF4831 06/08/20	\$21,256.80
	11-190-100-610-04-00-00			XLR8499 06/08/20	\$1,802.01
113469	06/08/20		1633	CEREBRAL PALSY OF NORTH JERSEY	\$51,304.50
000364	07/17/19			Tuition 2019/2020 (AC)	\$51,304.50
	11-000-100-566-05-00-00			JAN AC 06/08/20	\$8,287.65
	11-000-100-566-05-00-00			APR AC 06/08/20	\$6,314.40
	11-000-100-566-05-00-00			NOV AC 06/08/20	\$587.40
	11-000-100-566-05-00-00			FEB AC 06/08/20	\$7,498.35
	11-000-100-566-05-00-00			DEC AC 06/08/20	\$5,525.10
	11-000-100-566-05-00-00			MAR AC 06/08/20	\$8,682.30
	20-250-100-500-00-00-00			NOV AC 06/08/20	\$6,121.65
	20-250-100-500-00-00-00			OCT AC 06/08/20	\$8,287.65
113470	06/08/20		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			JUNE PAYMENT 06/08/20	\$1,730.00
113471	06/08/20		1783	CORNERSTONE DAY SCHOOL LLC	\$7,458.26
000252	07/10/19			Tuition w/ESY 19/20 (DD)	\$7,458.26
	11-000-100-566-05-00-00			106173 MAY DD 06/08/20	\$5,756.66
	20-250-100-500-00-00-00			106173 MAY DD 06/08/20	\$1,701.60
113472	06/08/20		1853	CURRICULUM ASSOCIATES INC.	\$1,968.00
001345	02/06/20			iReady; Schessler	\$1,968.00
	11-190-100-610-01-00-24			90636344 06/08/20	\$1,968.00
113473	06/08/20		5353	DONEY REID	\$211.78
001347	01/29/20			AC. Wrest. Tourn 2020	\$211.78
	11-402-100-580-04-00-00			AC REIMB 06/08/20	\$211.78
113474	06/08/20		2052	EAST COAST TREE EXPERTS LLC	\$7,000.00
001562	04/06/20			Tree service	\$7,000.00
	11-000-263-420-09-00-00			1860 06/08/20	\$7,000.00
113475	06/08/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$49,614.27
000259	07/11/19			Tuition 2019/2020 (AH)	\$13,046.00
	11-000-100-562-05-00-00			APR AH 202001980 06/08/20	\$6,523.00
	11-000-100-562-05-00-00			MAY AH 202002177 06/08/20	\$6,523.00
000301	07/12/19			Non-public IDEA svcs FY20	\$2,690.00
	20-250-200-300-15-00-00			MAY 202002392 06/08/20	\$2,165.00
	20-250-200-300-18-00-00			MAY 202002392 06/08/20	\$525.00
000425	07/29/19			19-20 VOTECH TRANSPORTATION	\$8,987.14
	11-000-270-511-04-00-00			MAY 202002316 06/08/20	\$8,987.14
000557	07/29/19			19-20 SPECIAL ED TRANSPORT	\$23,746.53
	11-000-270-514-05-00-00			MAY 202002277 06/08/20	\$23,746.53
000593	08/26/19			NON PUBLIC NURSING 19-20	\$1,144.60
	20-509-100-300-14-00-00			202000311 JUNE 06/08/20	\$48.50
	20-509-100-300-15-00-00			202000311 JUNE 06/08/20	\$1,096.10

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113476	06/08/20		2340	GENERAL RECREATION, INC	\$1,818.00
001676	04/27/20		SSS PLAYGROUND MULCH		\$1,818.00
	11-000-261-610-01-00-00		20958	06/08/20	\$1,818.00
113477	06/08/20		2480	HARBESON, JESICA	\$121.87
000687	09/17/19		Mileage Reimb: Harbeson		\$47.04
	20-218-200-580-00-00-00		MT SEMINAR MILES	06/08/20	\$47.04
001072	12/04/19		Mileage Reimb; Harbeson		\$11.90
	20-218-200-580-01-00-00		12/10 MILEAGE	06/08/20	\$11.90
001074	12/05/19		Mileage Reimb; Harbeson		\$41.65
	20-218-200-580-01-00-00		12/5 MILEAGE	06/08/20	\$41.65
001197	01/13/20		Mileage Reimb; Harbeson		\$21.28
	20-218-200-580-01-00-00		1/14& 2/19 WM PAT	06/08/20	\$21.28
113478	06/08/20		2557	HOME DEPOT	\$579.76
000403	07/24/19		DIST SUPPLIES		\$579.76
	11-000-262-610-01-00-00		7022316	06/08/20	\$106.65
	11-000-262-610-04-00-00		4514971	06/08/20	\$167.70
	11-000-262-610-04-00-00		3024840	06/08/20	\$186.17
	11-000-262-610-04-00-00		1014268	06/08/20	\$119.24
113479	06/08/20		4322	JASON SMITH	\$130.39
001350	01/29/20		Ath. Food Reimb. 2020		\$130.39
	11-402-100-580-04-00-00		AC WREST REIMB	06/08/20	\$130.39
113480	06/08/20		N984	JOE FONGARO	\$139.29
001349	01/29/20		Ath. Food Reimb. 2020		\$139.29
	11-402-100-580-04-00-00		AC WREST REIMB	06/08/20	\$139.29
113481	06/08/20		2846	LAKELAND AUTOPARTS	\$17.97
000402	07/24/19		19-20 DISTRICT SUPPLIES		\$17.97
	11-000-262-610-09-00-00		S2170400	06/08/20	\$17.97
113482	06/08/20		1095	LANGUAGE LINE SERVICES, INC	\$35.80
000120	07/01/19		Language Translation - HB JHMS		\$35.80
	11-000-218-600-02-MS-00		4805168/9020506803	06/08/20	\$35.80
113483	06/08/20		J528	LCEC - CROSSROADS ACADEMY	\$11,996.40
000257	07/10/19		Tuition incl ESY 19/20 (DM)		\$11,996.40
	11-000-100-566-05-00-00		APR-BOO2020 DM	06/08/20	\$6,688.00
	11-000-100-566-05-00-00		2-APR-BOO2020 DM	06/08/20	\$1,672.00
	11-000-217-320-05-00-00		APR-BOO2020 DM	06/08/20	\$2,959.12
	11-000-217-320-05-00-00		2-APR-BOO2020 DM	06/08/20	\$677.28
113484	06/08/20		2969	LYNCH, ROSEMARIE	\$241.36
000792	10/03/19		phone		\$116.70
	61-800-200-330-06-00-00		4/20-5/19 PHONE	06/08/20	\$116.70
001495	03/05/20		BRIDGES TRAVEL		\$124.66
	61-800-200-580-06-00-00		3/10-12 AC REIMB	06/08/20	\$124.66
113485	06/08/20		3174	METRO SUPPLY	\$95.35
001573	04/13/20		SSS SUPPLIES		\$95.35
	11-000-263-610-01-00-00		003706-00	06/08/20	\$95.35
113486	06/08/20		3181	METUCHEN CENTER INC.	\$6,432.00
001276	01/24/20		BASEBALL (HS) 2020		\$5,740.80
	11-402-100-600-04-00-00		121584	06/08/20	\$5,740.80

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113486	06/08/20		3181	METUCHEN CENTER INC.	\$6,432.00
001456	02/11/20		HS BASEBALL 2020		\$691.20
	11-402-100-600-04-00-00		121593	06/08/20	\$691.20
113487	06/08/20		3184	MGL PRINTING SOLUTIONS	\$2,470.00
001567	04/13/20		SCHOLARSHIP CHECKS		\$190.00
	11-000-251-610-06-00-00		172185	06/08/20	\$190.00
001675	04/21/20		P/O VOCHER FORMS		\$1,339.00
	11-000-251-610-06-00-00		172265	06/08/20	\$1,339.00
001921	05/05/20		JHS ACTIVITIES CHECKS		\$188.00
	11-000-251-610-06-00-00		172263	06/08/20	\$188.00
001925	05/06/20		BOE ENVELOPS		\$575.00
	11-000-251-610-06-00-00		172353	06/08/20	\$575.00
001926	05/06/20		BHS STUDENT ACTIVITIES CHECKS		\$178.00
	11-000-251-610-06-00-00		172354	06/08/20	\$178.00
113488	06/08/20		3243	MONTGOMERY ACADEMY	\$17,402.88
001555	03/26/20		Tuition 19/20 (BHA)		\$17,402.88
	11-000-100-566-05-00-00		APR 045004012020 BI	06/08/20	\$5,800.96
	11-000-100-566-05-00-00		MAR 045004012020 B	06/08/20	\$4,350.72
	11-000-100-566-05-00-00		MAY 045005012020 BI	06/08/20	\$7,251.20
113489	06/08/20		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY	\$24,529.13
000570	08/14/19		19-20 VOTECH TUITTION		\$24,529.13
	11-000-100-563-04-00-00		OVO497 APR	06/08/20	\$23,449.13
	11-000-100-564-06-00-00		OVO497 APR	06/08/20	\$1,080.00
113490	06/08/20		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		5/6-5/8	06/08/20	\$825.00
	11-000-216-320-05-00-00		5/13-5/15	06/08/20	\$825.00
113491	06/08/20		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		MAY TC	06/08/20	\$6,500.00
	11-000-100-562-05-00-00		MAY IF	06/08/20	\$6,500.00
	11-000-100-562-05-00-00		MAY RD	06/08/20	\$6,500.00
	11-000-216-320-05-00-00		MAY TC	06/08/20	\$100.00
	11-000-216-320-05-00-00		MAY IF	06/08/20	\$200.00
	11-000-216-320-05-00-00		MAY RD	06/08/20	\$100.00
	11-000-217-320-05-00-00		MAY TC	06/08/20	\$4,344.00
113492	06/08/20		3383	N J SCHOOL BOARDS ASSOCIATION	\$199.00
001162	01/10/20		NJSBA training Darling		\$50.00
	11-000-230-585-07-00-00		INV-02492-N5B2G6	06/08/20	\$50.00
001262	02/02/20		Workshops, training		\$149.00
	11-000-230-585-07-00-00		INV-20170-R5S7Y8 IF	06/08/20	\$50.00
	11-000-230-585-07-00-00		INV-02171-K3D9V8 IF	06/08/20	\$99.00
113493	06/08/20		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		026749 MAY WC	06/08/20	\$11,123.28
113494	06/08/20		W286	NEXPLORE LLC	\$880.00
001323	02/03/20		ENRICHMENT 19-20 SY		\$880.00
	61-800-200-500-06-00-00		1858	06/08/20	\$880.00

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113495	06/08/20		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS	\$375.00
000644	09/04/19	19/20	IN-SERVICE PROGRAMS		\$100.00
	11-000-251-580-06-00-00		200006073 5/8 SG	06/08/20	\$100.00
001948	05/20/20		JUNE 1-5 VIRTUAL CONFERENCE		\$275.00
	11-000-251-580-06-00-00		200006427 6/1-5 SG	06/08/20	\$275.00
113496	06/08/20		3580	NJSIAA - BASKETBALL BOYS	\$80.00
000314	07/12/19		NJSIAA Tourn BOYS BASKETBALL		\$80.00
	11-402-100-500-04-00-00		0073819	06/08/20	\$80.00
113497	06/08/20		3581	NJSIAA - BASKETBALL - GIRLS	\$80.00
000313	07/12/19		NJSIAA Tourn GIRLS BASKETBALL		\$80.00
	11-402-100-500-04-00-00		0073819	06/08/20	\$80.00
113498	06/08/20		3655	OCCUPATIONAL HEALTH CENTERS OF NJ	\$406.00
000071	07/01/19		DRUG SCREENING-J. KLEBEZ		\$406.00
	11-000-213-300-04-00-00		512425733	06/08/20	\$357.00
	11-000-213-300-04-00-00		512409180	06/08/20	\$49.00
113499	06/08/20		3813	PG CHAMBERS SCHOOL	\$12,757.76
000225	07/01/19		Tuition/Aide 19/20 (SG,JR)		\$12,757.76
	11-000-100-566-05-00-00		APR SG 0045338	06/08/20	\$6,378.88
	11-000-100-566-05-00-00		APR JR 0045338	06/08/20	\$6,378.88
113500	06/08/20		3886	POSITIVE PROMOTIONS	\$473.92
001528	03/10/20		Field Day Supplies; Sudak		\$473.92
	11-190-100-610-01-00-23		06541123	06/08/20	\$473.92
113501	06/08/20		3888	POSTAGE BY PHONE/US POSTAL SERVICE	\$1,000.00
000098	07/01/19		POSTAGE BHS-M. WOLCHESKY		\$1,000.00
	11-000-230-530-04-00-00		ACCT 41782459	06/08/20	\$1,000.00
113502	06/08/20		5062	PRESUTO ROBERT	\$1,096.86
000324	07/15/19		Phone allowance		\$97.79
	11-000-230-530-06-00-00		4/13-5/12 PHONE	06/08/20	\$97.79
001928	05/11/20		Computer expenses		\$950.00
	11-000-230-610-06-00-00		REIMB HOME COMP I	06/08/20	\$950.00
001931	05/13/20		Medical Supply		\$49.07
	20-218-100-600-00-00-00		PED PULSE OXIMTR	06/08/20	\$49.07
113503	06/08/20		3921	PROFESSIONAL EDUCATION SERVICES	\$1,554.00
001397	02/13/20		Home Instr Svs (AM)		\$1,554.00
	11-150-100-320-04-00-00		PS-2291 SM	06/08/20	\$1,554.00
113504	06/08/20		W345	PURCELL MULCAHY & FLANAGAN	\$348.50
001924	05/06/20		CLAIM 304-26704 JG & MC LG		\$348.50
	11-000-230-331-06-00-00		70585	06/08/20	\$348.50
113505	06/08/20		5317	READING AND WRITING PROJECT NETWORK	\$4,443.36
000976	11/11/19		Site based PD		\$4,443.36
	11-000-223-320-02-ES-00		4/1 RWP-5018611	06/08/20	\$2,200.00
	11-000-223-320-02-ES-00		1/8 RWP-5017712	06/08/20	\$2,243.36
113506	06/08/20		4728	REALLY GOOD STUFF	\$89.98
000221	07/01/19		TITLE I SUMMER SUPP/SCHREIBER		\$89.98
	20-231-100-610-02-00-14		6981976	06/08/20	\$89.98

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113507	06/08/20		4001	RECORDER PUBLISHING CO	\$391.73
001236	01/14/20			AD FOR CITIZENS FOR 19-20	\$391.73
	11-000-230-590-06-00-00			330189 4/15	06/08/20 \$391.73
113508	06/08/20		5221	RIZZO'S WILDLIFE DISCOVERY	\$375.00
001369	02/11/20			TAG/Jr TAG event 3/20/20	\$375.00
	11-000-219-600-05-00-52			5807	06/08/20 \$375.00
113509	06/08/20		4183	SCAVONE, MARIA (02)	\$3,240.00
000244	07/08/19			Speech svcs 2019/2020	\$3,240.00
	11-000-216-320-05-00-00			5/5-5/7	06/08/20 \$1,080.00
	11-000-216-320-05-00-00			5/19-5/21	06/08/20 \$1,080.00
	11-000-216-320-05-00-00			5/12-5/14	06/08/20 \$1,080.00
113510	06/08/20		2867	SCHOOL HEALTH CORP	\$449.67
001478	03/04/20			C19 NURSE SUPPLIES-M. TUCCI	\$449.67
	11-000-213-600-04-00-00			3741313-00	06/08/20 \$449.67
113511	06/08/20		Z136	SCOOTER ENTERPRISES	\$295.00
001484	03/03/20			BRIDGES ENTERTAINMENT	\$295.00
	61-800-200-320-06-00-00			3/2 WORKSHOP	06/08/20 \$295.00
113512	06/08/20		4274	SHEPARD PREPARATORY HIGH SCHOOL	\$5,674.92
000036	07/01/19			Tuition (KK) 19/20	\$5,674.92
	11-000-100-566-05-00-00			MAY 110303 KK	06/08/20 \$5,973.60
	11-000-100-566-05-00-00			CREDIT 110462 KK	06/08/20 (\$298.68)
113513	06/08/20		4275	SHEPARD SCHOOL	\$5,968.47
000226	07/01/19			Tuition 19/20 (AR)	\$5,968.47
	11-000-100-566-05-00-00			MAY 113261 AR	06/08/20 \$6,282.60
	11-000-100-566-05-00-00			CREDIT 113352 AR	06/08/20 (\$314.13)
113514	06/08/20		4284	SHOVLOWSKY, ANTHONY	\$320.11
001346	01/29/20			AC. Wrestling Tourn 2020	\$320.11
	11-402-100-580-04-00-00			AC REIMB	06/08/20 \$320.11
113515	06/08/20		W399	STUDENT TRANSPORTATION OF AMERICA	\$1,175.00
001338	02/04/20			Ath. Transportation 2/4/2020	\$1,175.00
	11-000-270-512-04-00-50			70100844 2/4	06/08/20 \$625.00
	11-000-270-512-04-00-50			70100844 2/4	06/08/20 \$550.00
113516	06/08/20		A309	THE COLLEGE OF NEW JERSEY	\$12,370.00
001946	05/28/20			TUITION LB SPRING 2020	\$12,370.00
	11-000-100-562-05-00-00			LB ID# 849585	06/08/20 \$12,370.00
113517	06/08/20		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$1,869.35
000023	07/01/19			2019-2020 SOLAR AGREEMENT	\$1,869.35
	11-000-262-622-01-00-00			APR 0223	06/08/20 \$494.04
	11-000-262-622-02-00-00			APR 0217	06/08/20 \$97.83
	11-000-262-622-04-00-00			APR 0214	06/08/20 \$1,277.48
113518	06/08/20		4683	TOWN OF BOONTON/WATER & SEWER DEPT	\$5,372.14
000021	07/01/19			2019-2020 WATER & SEWER	\$5,372.14
	11-000-262-490-01-09-00			3417-0	06/08/20 \$827.36
	11-000-262-490-01-09-00			3424-4	06/08/20 \$84.56
	11-000-262-490-02-09-00			3423-1	06/08/20 \$539.96
	11-000-262-490-02-09-00			3423-4	06/08/20 \$482.48
	11-000-262-490-02-09-00			3424-4	06/08/20 \$1,437.59

Starting date 6/8/2020 Ending date 6/8/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113518	06/08/20		4683	TOWN OF BOONTON/WATER & SEWER DEPT	\$5,372.14
000021	07/01/19			2019-2020 WATER & SEWER	\$5,372.14
	11-000-262-490-04-09-00		3418-3		06/08/20 \$226.69
	11-000-262-490-04-09-00		3424-4		06/08/20 \$1,296.65
	11-000-262-490-05-09-00		3420-0		06/08/20 \$254.48
	11-000-262-490-06-09-00		3424-3		06/08/20 \$47.00
	11-000-262-490-06-09-00		3424-2		06/08/20 \$175.37
113519	06/08/20		4760	UNITY CHARTER SCHOOL	\$11,776.00
000404	07/24/19			19-20 PROJECTED ENROLLMENT	\$11,776.00
	10-000-100-561-10-00-00			JUNE PAYMENT	06/08/20 \$11,776.00
113520	06/08/20		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$60,830.59
000446	08/01/19			19/20 LEASE-077-0020407-003	\$60,830.59
	12-000-400-721-01-00-75		414465591/077002040		06/08/20 \$22,697.91
	12-000-400-721-02-00-75		414465591/077002040		06/08/20 \$34,587.30
	12-000-400-721-06-00-75		414465591/077002040		06/08/20 \$3,545.38
113521	06/08/20		4813	VERIZON WIRELESS	\$490.26
000026	07/01/19			Wireless phone service FY20	\$490.26
	11-000-230-530-01-00-00		9854925609 MAY		06/08/20 \$44.23
	11-000-230-530-02-00-00		9854925609 MAY		06/08/20 \$91.52
	11-000-230-530-04-00-00		9854925609 MAY		06/08/20 \$217.89
	11-000-230-530-05-00-00		9854925609 MAY		06/08/20 \$0.62
	61-800-200-330-06-00-00		9854925609 MAY		06/08/20 \$136.00
113522	06/08/20		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		3236273-0836-0 JUNE		06/08/20 \$116.63
	11-000-262-421-02-00-00		3236273-0836-0 JUNE		06/08/20 \$1,178.41
	11-000-262-421-04-00-00		3236273-0836-0 JUNE		06/08/20 \$841.54
113523	06/08/20		4906	WCEPS/WISCONSIN CENTER FOR EDUCATION	\$157.87
001481	02/21/20			TESTING-N. BAHL	\$157.87
	11-240-100-610-04-00-00		33359		06/08/20 \$157.87
113524	06/08/20		5122	WESTERN PEST SERVICES	\$378.00
000016	07/01/19			19-20 BED BUG INSPECTIONS	\$277.00
	11-000-262-420-01-00-00		5318511B MAY		06/08/20 \$138.50
	11-000-262-420-02-00-00		5318511B MAY		06/08/20 \$138.50
000017	07/01/19			19-20 MONTHLY PEST CONTROL	\$101.00
	11-000-262-420-01-00-00		5318489B MAY		06/08/20 \$33.66
	11-000-262-420-02-00-00		5318489B MAY		06/08/20 \$33.67
	11-000-262-420-04-00-00		5318489B MAY		06/08/20 \$33.67
113525	06/08/20		4902	WINDSOR LEARNING CENTER	\$12,800.00
000227	07/01/19			Tuition 19/20 (KA)	\$6,400.00
	11-000-100-566-05-00-00		22223 AK MAY		06/08/20 \$6,400.00
001443	03/02/20			Tuition 19/20 (RC)	\$6,400.00
	11-000-100-566-05-00-00		22223 RC MAY		06/08/20 \$6,400.00
600089	06/08/20		3873	POMPTONIAN, INC	\$22,967.29
000670	08/14/19			19-20 CAFETERIA FOOD SERV	\$22,967.29
	60-000-310-590-00-00-00		BON 100 032020		06/08/20 \$11,393.78
	60-000-310-590-00-00-00		BON 100 050820		06/08/20 \$1,120.82
	60-000-310-590-00-00-00		BON 100 051520		06/08/20 \$10,452.69

Starting date 6/8/2020 Ending date 6/8/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600090	06/08/20		4260	SERVICE PLUS	\$224.95
001942	05/20/20			BHS CAFE service call	\$224.95
	60-000-310-330-04-00-00		1000718		\$224.95

Fund Totals

10	General Fund	\$11,776.00
11	General Current Expense	\$361,894.72
12	Capital Outlay	\$60,830.59
20	Special Revenue Fund	\$46,959.43
60	Enterprise Fund	\$23,192.24
61	Bridges Fund	\$1,888.47
	Total for all checks listed	\$506,541.45

Prepared and submitted by: _____ Date _____
Board Secretary