

Starting date 8/19/2019 Ending date 8/19/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112021	08/19/19		Y932	A PRIORE & SON	\$21,000.00
901142	12/06/18			EXTERIOR PAINTING SSS	\$21,000.00
	12-000-400-450-01-00-00		1892		08/19/19 \$21,000.00
112022	08/19/19		B172	ABLE SECURITY INC	\$3,298.00
902006	06/17/19			NP SEC AID-UPDATE SEC LOCKS	\$3,298.00
	20-511-100-610-15-00-00		12562		08/19/19 \$3,298.00
112023	08/19/19		1137	AMERICAN PAPER TOWEL CO LLC	\$207.94
901989	06/25/19			DIST STRIPPER PADS	\$207.94
	11-000-262-610-09-00-00		J1212238		08/19/19 \$207.94
112024	08/19/19		1173	APPLE COMPUTER INC.	\$4,391.60
901916	06/11/19			Supplies IDEA FY19 (PreK)	\$4,391.60
	20-253-100-600-00-00-00		AA25100635		08/19/19 \$559.60
	20-253-100-600-00-00-00		AA25340179		08/19/19 \$3,832.00
112025	08/19/19		1411	BOONTON B/E CAFETERIA ACCOUNT	\$620.00
902017	06/07/19			Gateway Lunch - Senior Thesis	\$480.00
	11-190-100-500-04-00-33		100-175		08/19/19 \$480.00
902018	06/07/19			Gateway Breakfast	\$140.00
	11-190-100-500-04-00-33		100-175		08/19/19 \$140.00
112026	08/19/19		5192	CARL RICKERSHAUSER	\$650.00
901542	03/01/19			BHS CLOCK TOWER MAINT	\$650.00
	11-000-262-420-04-00-00		NB0012		08/19/19 \$650.00
112027	08/19/19		1606	CBIZ INSURANCE SERVICES INC	\$43,911.00
000449	07/29/19			STUDENT ACCIDENT INS 19-20	\$43,911.00
	11-000-262-520-09-00-00		472164		08/19/19 \$43,911.00
112028	08/19/19		1759	COMPUTER SOLUTIONS INC.	\$12,420.00
000054	07/01/19			Monthly support 19-20	\$12,420.00
	11-000-251-330-06-00-00		145085		08/19/19 \$12,420.00
112029	08/19/19		1873	DAILY RECORD, MORRIS CNTY EDITION	\$284.48
901788	04/25/19			AD FOR BUDGET 2019-2020	\$284.48
	11-000-230-590-06-00-00		5000865683 4/26		08/19/19 \$284.48
112030	08/19/19		1940	DELIZIA PIZZA KITCHEN	\$201.00
902019	06/06/19			Freshman Gateway Lunch	\$201.00
	11-190-100-500-04-00-33		78845 6/6		08/19/19 \$201.00
112031	08/19/19		2061	ECLC OF NEW JERSEY	\$21,849.75
901484	02/20/19			Tuition 18/19 +aide (JC)	\$21,849.75
	11-000-100-566-05-00-00		APRIL 9874 JC		08/19/19 \$4,952.61
	11-000-100-566-05-00-00		MARCH 9608 JC		08/19/19 \$5,826.60
	11-000-100-566-05-00-00		MAY 9040 JC		08/19/19 \$6,117.93
	11-000-100-566-05-00-00		JUNE 9402 JC		08/19/19 \$4,952.61
112032	08/19/19		2695	JCP& L	\$3,669.50
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$3,669.50
	11-000-262-622-01-00-00		95008094646 JULY		08/19/19 (\$2,583.75)
	11-000-262-622-01-00-00		95008094646 JULY		08/19/19 \$2,558.84
	11-000-262-622-01-00-00		95008094646 JULY		08/19/19 \$846.58
	11-000-262-622-02-00-00		95008094646 JULY		08/19/19 \$20.82
	11-000-262-622-04-00-00		95008094646 JULY		08/19/19 \$2,189.83
	11-000-262-622-04-00-00		95008094646 JULY		08/19/19 \$20.71

Starting date 8/19/2019 Ending date 8/19/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112032	08/19/19		2695	JCP& L	\$3,669.50
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$3,669.50
	11-000-262-622-05-00-00			95008094646 JULY 08/19/19	\$34.32
	11-000-262-622-09-00-00			95008094646 JULY 08/19/19	\$267.00
	11-000-262-622-09-00-00			95008094646 JULY 08/19/19	\$315.15
112033	08/19/19		2761	KANSAS STATE BANK	\$44,263.18
000539	08/14/19			LEASE 3355360 200K TECH/TXT 77	\$44,263.18
	11-000-251-832-01-00-77			3355360 08/19/19	\$406.64
	11-000-251-832-02-00-77			3355360 08/19/19	\$1,506.96
	11-000-251-832-04-00-77			3355360 08/19/19	\$478.40
	12-000-400-721-01-00-77			3355360 08/19/19	\$7,118.10
	12-000-400-721-02-00-77			3355360 08/19/19	\$26,378.84
	12-000-400-721-04-00-77			3355360 08/19/19	\$8,374.24
112034	08/19/19		N135	MAFFEYS SECURITY GROUP	\$5,146.40
901725	04/09/19			NP SEC AID-SCH ENTRY DR LOCKS	\$3,570.00
	20-511-100-610-15-00-00			19-232005 08/19/19	\$3,570.00
901793	04/30/19			NP SECURITY AID-INTERCOM SYS	\$1,576.40
	20-511-100-610-15-00-00			19-232007 08/19/19	\$1,576.40
112035	08/19/19		3509	NICKERSON CORPORATION	\$1,600.00
902008	06/26/19			BHS BLEACHER REPAIR	\$1,600.00
	11-000-261-420-04-00-00			021840 08/19/19	\$1,600.00
112036	08/19/19		W572	NJ FENCE LLC	\$3,500.00
901853	05/15/19			JHS FENCE ABOVE WALL	\$3,500.00
	12-000-400-450-02-00-00			732019 08/19/19	\$2,598.50
	20-008-200-600-06-00-00			732019 08/19/19	\$901.50
112037	08/19/19		3554	NJDOT/NJ DIV OF MOTOR VEHICLES	\$25.00
000473	08/02/19			AUG BUS INSPECTIONS	\$25.00
	11-000-270-420-08-00-00			201921407 08/19/19	\$25.00
112038	08/19/19		3807	PETTY CASH -BO STEVEN GARDBERG	\$500.00
000521	07/03/19			19/20 PETTY CASH START UP	\$500.00
	11-000-230-590-06-00-00			PETTY CASH 08/19/19	\$500.00
112039	08/19/19		3930	PROMEDIA TECHNOLOGY SERVICES INC	\$1,050.00
900478	08/20/18			SUPPORT SERVICES	\$1,050.00
	11-000-252-340-10-00-00			45307 08/19/19	\$1,050.00
112040	08/19/19		1260	RUBIN LANE	\$2,031.30
901586	03/11/19			TUITION REIMBURSEMENT-L. RUBIN	\$2,031.30
	11-000-291-280-04-00-00			ELAD540 TUITION RE 08/19/19	\$2,031.30
112041	08/19/19		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$57,776.33
000447	08/01/19			19-20 LEASE 077-0020407-002	\$57,776.33
	11-000-251-832-01-00-74			390221570/1104882 08/19/19	\$2,332.87
	11-000-251-832-02-00-74			390221570/1104882 08/19/19	\$184.17
	11-000-251-832-03-00-74			390221570/1104882 08/19/19	\$122.78
	11-000-251-832-04-00-74			390221570/1104882 08/19/19	\$3,437.93
	11-000-251-832-07-00-74			390221570/1104882 08/19/19	\$61.39
	12-000-400-721-01-00-74			390221570/1104882 08/19/19	\$41,577.14
	12-000-400-721-02-00-74			390221570/1104882 08/19/19	\$3,282.41
	12-000-400-721-03-00-74			390221570/1104882 08/19/19	\$2,188.27
	12-000-400-721-04-00-74			390221570/1104882 08/19/19	\$3,495.24

Starting date 8/19/2019 Ending date 8/19/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112041	08/19/19		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$57,776.33
000447	08/01/19	19-20 LEASE	077-0020407-002		\$57,776.33
	12-000-400-721-07-00-74		390221570/1104882	08/19/19	\$1,094.13
112042	08/19/19		4941	XTEL COMMUNICATIONS, INC	\$83.06
000405	07/24/19	2019-2020	TELEPHONE SERVICE		\$83.06
	11-000-230-530-01-00-00		JULY 41420463	08/19/19	\$2.98
	11-000-230-530-01-00-00		AUG 4142870	08/19/19	\$3.04
	11-000-230-530-02-00-00		JULY 41420463	08/19/19	\$17.16
	11-000-230-530-02-00-00		AUG 4142870	08/19/19	\$17.49
	11-000-230-530-04-00-00		JULY 41420463	08/19/19	\$16.91
	11-000-230-530-04-00-00		AUG 4142870	08/19/19	\$17.18
	11-000-230-530-05-00-00		JULY 41420463	08/19/19	\$4.21
	11-000-230-530-05-00-00		AUG 4142870	08/19/19	\$4.09

Starting date 8/19/2019

Ending date 8/19/2019

Fund Totals

11	General Current Expense	\$97,634.17
12	Capital Outlay	\$117,106.87
20	Special Revenue Fund	\$13,737.50
	Total for all checks listed	\$228,478.54

Prepared and submitted by: _____

Board Secretary

_____ Date