

Starting date 8/24/2020 Ending date 8/24/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113771</b>	<b>08/24/20</b>		<b>N491</b>	<b>ATLANTIC TOMORROW OFFICE TECHNOLOGY</b>	<b>\$4,258.00</b>
002063	06/26/20	Copier			\$4,258.00
	20-218-400-731-04-00-00		ARIN590822	08/24/20	\$4,258.00
<b>113772</b>	<b>08/24/20</b>		<b>1243</b>	<b>AUTOMATIC TEMP CONTROL SERV</b>	<b>\$1,265.00</b>
100372	07/23/20	SERVICE AGREEMENT FINAL 19-026			\$1,265.00
	11-000-261-420-02-00-00		SC9213-4	08/24/20	\$632.50
	11-000-261-420-04-00-00		SC9213-4	08/24/20	\$632.50
<b>113773</b>	<b>08/24/20</b>		<b>1364</b>	<b>BILDISCO DOOR MFG</b>	<b>\$14,455.00</b>
001992	06/09/20	Doors for BHS PreK wing			\$14,455.00
	20-218-200-420-04-00-00		37218	08/24/20	\$14,455.00
<b>113774</b>	<b>08/24/20</b>		<b>1380</b>	<b>BLEJWAS ASSOCIATES INC</b>	<b>\$1,179.60</b>
100206	07/01/20	FILTERS			\$1,179.60
	11-000-262-610-02-00-00		0056798-IN	08/24/20	\$943.68
	11-000-262-610-04-00-00		0056798-IN	08/24/20	\$235.92
<b>113775</b>	<b>08/24/20</b>		<b>1606</b>	<b>CBIZ INSURANCE SERVICES INC</b>	<b>\$39,115.00</b>
100369	07/22/20	STUDENT ACCIDENT INS 20-21			\$39,115.00
	11-000-262-520-09-00-00		498453	08/24/20	(\$6,675.00)
	11-000-262-520-09-00-00		498454	08/24/20	\$45,790.00
<b>113776</b>	<b>08/24/20</b>		<b>4797</b>	<b>CHANGEBRIDGE MEDICAL ASSOCIATES</b>	<b>\$1,770.00</b>
100202	07/01/20	20-21 DOCTOR SERVICES DIST			\$1,770.00
	11-000-213-320-06-00-00		SEPT PAYMENT	08/24/20	\$1,770.00
<b>113777</b>	<b>08/24/20</b>		<b>1929</b>	<b>DEER PARK DIRECT</b>	<b>\$97.50</b>
100340	07/16/20	WATER DELIVERY 20-20			\$97.50
	11-000-262-610-09-00-00		10H0437118417 J&A	08/24/20	\$97.50
<b>113778</b>	<b>08/24/20</b>		<b>1945</b>	<b>DELTA DENTAL PLAN OF NJ, INC.</b>	<b>\$12,198.21</b>
100376	07/23/20	20-21 DISTRICT DENTAL INSURANC			\$12,198.21
	11-000-291-270-06-00-71		0390726-7302-01	08/24/20	\$11,972.61
	11-000-291-270-06-00-71		0390727-7302-03	08/24/20	\$56.40
	11-000-291-270-06-00-71		0390728-7302-04	08/24/20	\$169.20
<b>113779</b>	<b>08/24/20</b>		<b>2078</b>	<b>EDUCATION WEEK</b>	<b>\$39.00</b>
100453	07/30/20	Subscription (Digital)			\$39.00
	11-000-230-610-06-00-00		12810948-R2	08/24/20	\$39.00
<b>113780</b>	<b>08/24/20</b>		<b>2114</b>	<b>EFFECTIVE SCHOOL SOLUTIONS</b>	<b>\$38,746.00</b>
100273	07/06/20	Wraparound Svs 20/21 JHS/BHS			\$38,746.00
	11-000-216-320-02-00-00		SEPT 2943	08/24/20	\$12,786.00
	11-000-216-320-04-00-00		SEPT 2943	08/24/20	\$25,960.00
<b>113781</b>	<b>08/24/20</b>		<b>3244</b>	<b>LINDSAYS VILLAGE FLORIST</b>	<b>\$249.95</b>
001205	01/14/20	GRADUATION 2020-J. KLEBEZ			\$149.95
	11-000-240-600-04-00-00		01946215	08/24/20	\$149.95
001370	02/11/20	Teacher & Svc Prof of the Year			\$100.00
	11-000-230-890-06-00-00		01844050	08/24/20	\$100.00
<b>113782</b>	<b>08/24/20</b>		<b>A350</b>	<b>LOBBYGUARD SOLUTIONS LLC</b>	<b>\$140.00</b>
100334	07/09/20	VISITOR BADGES-J. KLEBEZ			\$140.00
	11-000-266-610-04-00-00		17359	08/24/20	\$140.00

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<b>113783</b>	<b>08/24/20</b>		<b>3381</b>	<b>N J NATURAL GAS COMPANY</b>	<b>\$3,432.92</b>
100242	07/07/20			2020-21 NATURAL GAS SERVICE	\$3,432.92
	11-000-262-621-02-00-00			08-1237-2550-14 AUG 08/24/20	\$871.93
	11-000-262-621-04-00-00			09-1241-1770-12 AUG 08/24/20	\$1,672.73
	11-000-262-621-09-00-00			22-0005-4535-78 AUG 08/24/20	\$41.49
	11-000-262-621-09-00-00			22-0005-4988-56 AUG 08/24/20	\$40.19
	11-000-262-621-09-00-00			22-0005-4534-71 AUG 08/24/20	\$36.50
	11-000-262-622-01-00-00			09-1241-1770-12 AUG 08/24/20	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 AUG 08/24/20	\$585.57
<b>113784</b>	<b>08/24/20</b>		<b>NEJS</b>	<b>NORTHEAST JANITORIAL SUPPLY INC</b>	<b>\$3,292.20</b>
100456	08/03/20			Wipes	\$3,292.20
	20-477-200-600-01-00-00			179512 08/24/20	\$212.63
	20-477-200-600-02-00-00			179512 08/24/20	\$1,103.94
	20-477-200-600-04-00-00			179512 08/24/20	\$1,975.63
<b>113785</b>	<b>08/24/20</b>		<b>4620</b>	<b>PAPER STORE AND MORE, THE</b>	<b>\$69.00</b>
100338	07/13/20			SCH ADM SUPPLIES-M. WOLCHESKY	\$69.00
	11-000-240-600-04-00-00			245000 08/24/20	\$69.00
<b>113786</b>	<b>08/24/20</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>	<b>\$720.50</b>
001270	01/23/20			BOYS LACROSSE (HS) 2020	\$720.50
	11-402-100-600-04-00-00			909142514 08/24/20	\$630.50
	11-402-100-600-04-00-00			909515690 08/24/20	\$90.00
<b>113788</b>	<b>08/24/20</b>		<b>3846</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>	<b>\$1,000.00</b>
100236	07/07/20			BOE POSTAGE 20-21	\$1,000.00
	11-000-230-530-06-00-00			ACCT# 16816662 08/24/20	\$1,000.00
<b>113789</b>	<b>08/24/20</b>		<b>5062</b>	<b>PRESUTO ROBERT</b>	<b>\$96.81</b>
100307	07/14/20			Cell Phone Monthly Bill	\$96.81
	11-000-230-530-06-00-00			AUG PHONE 7/13-8/13 08/24/20	\$96.81
<b>113790</b>	<b>08/24/20</b>		<b>3025</b>	<b>STAPLES ADVANTAGE</b>	<b>\$28.89</b>
100211	07/02/20			Notary Stamp	\$28.89
	11-000-230-610-06-00-00			3451922975 08/24/20	\$28.89
<b>113791</b>	<b>08/24/20</b>		<b>5196</b>	<b>THE UNCOMMON THREAD</b>	<b>\$1,980.00</b>
100146	07/01/20			ABA/BCBA Svs 20/21	\$1,980.00
	11-000-216-320-01-00-00			JULY 2813088 08/24/20	\$990.00
	11-000-216-320-02-00-00			JULY 2813088 08/24/20	\$990.00
<b>113792</b>	<b>08/24/20</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>	<b>\$2,452.36</b>
100245	07/07/20			2020-21 SOLAR AGREEMENT	\$2,452.36
	11-000-262-622-01-00-00			BOO JULY 2020 08/24/20	\$657.13
	11-000-262-622-02-00-00			BOO JULY 2020 08/24/20	\$128.17
	11-000-262-622-04-00-00			BOO JULY 2020 08/24/20	\$1,667.06
<b>113793</b>	<b>08/24/20</b>		<b>4682</b>	<b>TOWN OF BOONTON-POLICE DEPARTMENT</b>	<b>\$1,396.08</b>
001230	01/17/20			2020 GRADUATION-J. KLEBEZ	\$1,396.08
	11-000-240-600-04-00-00			1934 08/24/20	\$1,396.08
<b>113794</b>	<b>08/24/20</b>		<b>M108</b>	<b>TRINITY CLEAN LLC</b>	<b>\$5,000.00</b>
100344	07/20/20			CARES EMERG RELF FUND/CLNG	\$5,000.00
	20-477-200-300-15-00-00			2095 08/24/20	\$5,000.00

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<b>113795</b>	<b>08/24/20</b>		<b>4809</b>	<b>VERIZON</b>	<b>\$2,710.57</b>
100343	07/20/20			2020-21 TELEPHONE SERVICE	\$2,710.57
				11-000-230-530-01-00-00 250-784-104-0001-18	08/24/20 \$306.92
				11-000-230-530-02-00-00 250-784-104-0001-18	08/24/20 \$812.89
				11-000-230-530-04-00-00 250-784-104-0001-18	08/24/20 \$1,308.41
				11-000-230-530-05-00-00 250-784-104-0001-18	08/24/20 \$282.35
<b>113796</b>	<b>08/24/20</b>		<b>5122</b>	<b>WESTERN PEST SERVICES</b>	<b>\$101.00</b>
100455	07/30/20			20-21 MONTHLY PEST CONTROL	\$101.00
				11-000-262-420-01-00-00 5397209B AUG	08/24/20 \$33.67
				11-000-262-420-02-00-00 5397209B AUG	08/24/20 \$33.67
				11-000-262-420-04-00-00 5397209B AUG	08/24/20 \$33.66

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<b>Fund Totals</b>
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11	General Current Expense	\$108,788.39
20	Special Revenue Fund	\$27,005.20
	Total for all checks listed	\$135,793.59

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date