

Starting date 9/23/2019 Ending date 9/23/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>112165</b>	<b>09/23/19</b>		<b>5184</b>	<b>ALBERTSONS SAFEWAY</b>	<b>\$14.50</b>
000193	07/11/19			Bridges supplies	\$14.50
	61-800-100-610-01-00-00			727920-090319-1582 09/23/19	\$10.50
	61-800-100-610-01-00-00			726839-072619-1582 09/23/19	\$4.00
<b>112166</b>	<b>09/23/19</b>		<b>1144</b>	<b>AMERICAN SCHOOL COUNSELOR ASSOCIATION</b>	<b>\$258.00</b>
000122	07/02/19			Mebership fee - HB/CM	\$258.00
	11-000-218-890-02-ES-00			195931-213200HB 09/23/19	\$129.00
	11-000-218-890-02-MS-00			195941-94189CM 09/23/19	\$129.00
<b>112167</b> V	<b>09/23/19</b>	<b>09/23/19</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>112168</b>	<b>09/23/19</b>		<b>4724</b>	<b>ANCHOR ACE HARDWARE</b>	<b>\$548.76</b>
000400	07/24/19			DIST SUPPLIES	\$548.76
	11-000-262-610-09-00-00			1908-153943 09/23/19	\$50.31
	11-000-262-610-09-00-00			1908-154669 09/23/19	\$46.84
	11-000-262-610-09-00-00			1908-154698 09/23/19	\$84.83
	11-000-262-610-09-00-00			1908-153098 09/23/19	\$43.10
	11-000-262-610-09-00-00			1908-153716 09/23/19	\$9.18
	11-000-262-610-09-00-00			1908-154834 09/23/19	\$29.11
	11-000-262-610-09-00-00			1908-154677 09/23/19	\$28.57
	11-000-262-610-09-00-00			1908-152953 09/23/19	\$7.38
	11-000-262-610-09-00-00			1908-153075 09/23/19	\$22.99
	11-000-262-610-09-00-00			1908-153769 09/23/19	\$43.22
	11-000-262-610-09-00-00			1908-154098 09/23/19	\$118.59
	11-000-262-610-09-00-00			1908-153074 09/23/19	\$29.99
	11-000-262-610-09-00-00			1908-153714 09/23/19	\$34.65
<b>112169</b>	<b>09/23/19</b>		<b>1205</b>	<b>ASCD</b>	<b>\$89.00</b>
000466	07/22/19			Membership: Schessler	\$89.00
	11-000-240-890-01-00-00			000027667371 09/23/19	\$89.00
<b>112170</b>	<b>09/23/19</b>		<b>5070</b>	<b>ATLANTIC COMMUNICATIONS</b>	<b>\$1,530.00</b>
000562	08/20/19			Radios for preschool	\$1,530.00
	20-218-100-600-03-00-00			18413 09/23/19	\$1,530.00
<b>112171</b>	<b>09/23/19</b>		<b>1234</b>	<b>ATTAINMENT COMPANY</b>	<b>\$2,413.95</b>
000265	07/11/19			Supplies (Merritt/Gatti)	\$2,413.95
	11-212-100-610-04-00-00			305803A 09/23/19	\$2,413.95
<b>112172</b>	<b>09/23/19</b>		<b>1280</b>	<b>BARNES &amp; NOBLE INC</b>	<b>\$23.97</b>
000343	07/15/19			TITLE I SUMMER SUPPLIES/BELLIN	\$23.97
	20-231-100-610-02-00-13			3875422 09/23/19	\$23.97
<b>112173</b>	<b>09/23/19</b>		<b>2713</b>	<b>BECKER</b>	<b>\$4.80</b>
010274	07/01/19			Teaching Aids	\$4.80
	11-213-100-610-02-00-00			1622363-IN 09/23/19	\$4.80
<b>112174</b>	<b>09/23/19</b>		<b>Q587</b>	<b>BHEN PRODUCTS CO INC</b>	<b>\$57.45</b>
000283	07/11/19			Supplies (Chiodo)	\$57.45
	11-000-216-600-05-00-00			106866 09/23/19	\$57.45
<b>112175</b>	<b>09/23/19</b>		<b>1537</b>	<b>CABLEVISION LIGHTPATH INC</b>	<b>\$3,485.87</b>
000452	07/31/19			2019-20 INTERNET VOICE	\$3,485.87
	11-000-230-530-02-00-00			53377 100171684 09/23/19	\$2,053.87

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<b>112175</b>	<b>09/23/19</b>		<b>1537</b>	<b>CABLEVISION LIGHTPATH INC</b>	<b>\$3,485.87</b>
000452	07/31/19	2019-20	INTERNET VOICE		\$3,485.87
	11-000-230-530-04-00-00		54737 100171687	09/23/19	\$1,432.00
<b>112176</b>	<b>09/23/19</b>		<b>1553</b>	<b>CALLAHAN, DIANA</b>	<b>\$239.99</b>
000106	07/01/19		MILEAGE REIMBURSE-D. CALLAHAN		\$239.99
	11-000-218-580-04-00-00		AVID REIMB	09/23/19	\$239.99
<b>112177</b>	<b>09/23/19</b>		<b>4921</b>	<b>CASCADE SCHOOL SUPPLIES</b>	<b>\$873.70</b>
000232	07/01/19		TITLE I SUMMER SUPPLY/PAULOZZO		\$162.60
	20-231-100-610-02-00-13		56704	09/23/19	\$162.60
000524	08/05/19		SOC STUD SUPP-R. KIPP-NEWBOLD		\$385.25
	11-190-100-610-04-00-29		60700	09/23/19	\$385.25
010006	07/01/19		General Classroom Supplies		\$61.71
	11-240-100-610-04-00-00		50763	09/23/19	\$61.71
010050	07/01/19		General Classroom Supplies		\$244.94
	11-190-100-610-02-MS-00		50813	09/23/19	\$244.94
010114	07/01/19		Fine Art Supplies		\$19.20
	11-190-100-610-04-00-27		50769	09/23/19	\$19.20
<b>112178</b>	<b>09/23/19</b>		<b>G394</b>	<b>COURTNEY GREULICH</b>	<b>\$1,977.00</b>
000092	07/02/19		TUITION-C. GREULICH		\$1,977.00
	11-000-291-280-04-00-00		EDLP6060 TUITION	09/23/19	\$1,977.00
<b>112179</b>	<b>09/23/19</b>		<b>1925</b>	<b>DECOTIIS TONI (02)</b>	<b>\$12.00</b>
000204	07/01/19		Mileage reimb conf 8/8/19 TC		\$12.00
	11-000-219-580-05-00-00		8/8 REIMB	09/23/19	\$12.00
<b>112180</b>	<b>09/23/19</b>		<b>1929</b>	<b>DEER PARK DIRECT</b>	<b>\$73.76</b>
000399	07/24/19		WATER DELIVERY 2019-20		\$73.76
	11-000-262-610-09-00-00		09I0437118417 AUG	09/23/19	\$73.76
<b>112181</b>	<b>09/23/19</b>		<b>1945</b>	<b>DELTA DENTAL PLAN OF NJ, INC.</b>	<b>\$18,177.98</b>
000421	07/26/19		19-20 DISTRICT DENTAL INSURANC		\$18,177.98
	11-000-291-270-06-00-71		OCT 0339445 7302-01	09/23/19	\$17,953.56
	11-000-291-270-06-00-71		OCT 0339446 7302-03	09/23/19	\$80.56
	11-000-291-270-06-00-71		OCT 0339447 7302-04	09/23/19	\$143.86
<b>112182</b>	<b>09/23/19</b>		<b>1950</b>	<b>DEMCO EDUCATIONAL CORP.</b>	<b>\$1,439.94</b>
010160	07/01/19		Library Supplies		\$1,268.28
	11-000-222-600-04-00-00		6642576	09/23/19	\$1,268.28
010163	07/01/19		Library Supplies		\$171.66
	11-000-222-600-02-00-00		6639712	09/23/19	\$171.66
<b>112183</b>	<b>09/23/19</b>		<b>1977</b>	<b>DICK BLICK EAST, INC.</b>	<b>\$5,795.55</b>
010102	07/01/19		Fine Art Supplies		\$1,549.11
	11-190-100-610-04-99-20		1769174	09/23/19	\$1,549.11
010109	07/01/19		Fine Art Supplies		\$194.87
	11-190-100-610-04-99-20		1766402	09/23/19	\$189.55
	11-190-100-610-04-99-20		1789226	09/23/19	\$5.32
010121	07/01/19		Fine Art Supplies		\$3,952.33
	11-190-100-610-02-00-20		1779438	09/23/19	\$3,633.33
	11-190-100-610-02-00-20		1872028	09/23/19	\$319.00
010133	07/01/19		Fine Art Supplies		\$62.89
	11-190-100-610-01-00-00		1760401	09/23/19	\$62.89

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<b>112183</b>	<b>09/23/19</b>		<b>1977</b>	<b>DICK BLICK EAST, INC.</b>	<b>\$5,795.55</b>
010145	07/01/19			Fine Art Supplies	\$36.35
	11-000-216-600-05-00-00		1766675		09/23/19 \$36.35
<b>112184</b>	<b>09/23/19</b>		<b>2048</b>	<b>EAI EDUCATION / ERIC ARMIN INC</b>	<b>\$188.44</b>
000219	07/01/19			TITLE I SUMMER SUPPL/SMULEWICZ	\$188.44
	20-231-100-610-02-00-13		INV0950846		09/23/19 \$188.44
<b>112185</b>	<b>09/23/19</b>		<b>2055</b>	<b>EASTERN ACOUSTICS</b>	<b>\$69.95</b>
000608	08/28/19			Earphones for Audiometer	\$69.95
	11-000-213-600-02-00-00		22688		09/23/19 \$69.95
<b>112186</b>	<b>09/23/19</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>	<b>\$2,289.20</b>
000593	08/26/19			NON PUBLIC NURSING 19-20	\$2,289.20
	20-509-100-300-14-00-00		202000311	SEPT	09/23/19 \$48.50
	20-509-100-300-14-00-00		202000311	OCT	09/23/19 \$48.50
	20-509-100-300-15-00-00		202000311	SEPT	09/23/19 \$1,096.10
	20-509-100-300-15-00-00		202000311	OCT	09/23/19 \$1,096.10
<b>112187</b>	<b>09/23/19</b>		<b>5078</b>	<b>EDUCATIONAL SPECIALIZED ASSOCIATES LLC</b>	<b>\$1,000.00</b>
000352	07/01/19			Oustide eval (LOF)	\$1,000.00
	11-000-217-320-05-00-00		1706		09/23/19 \$500.00
	11-000-217-320-05-00-00		1661		09/23/19 \$500.00
<b>112188</b>	<b>09/23/19</b>		<b>2107</b>	<b>EDUCATORS PUBLISHING SERVICE (EPS)</b>	<b>\$3,972.62</b>
000133	07/02/19			Grade 4 - LS	\$1,151.96
	11-190-100-610-02-ES-24		202501669567		09/23/19 \$1,151.96
000137	07/03/19			Grade 5 - EC	\$802.20
	11-190-100-610-02-ES-24		202501670109		09/23/19 \$802.20
000140	07/03/19			Grade 7 - CT	\$1,171.52
	11-190-100-610-02-MS-24		202501670120		09/23/19 \$1,171.52
000144	07/03/19			Grade 8 - BH	\$846.94
	11-190-100-610-02-MS-24		202501670094		09/23/19 \$846.94
<b>112189</b>	<b>09/23/19</b>		<b>2114</b>	<b>EFFECTIVE SCHOOL SOLUTIONS</b>	<b>\$44,849.00</b>
000246	07/08/19			Wraparound 19/20 SSS/JHS/BHS	\$44,849.00
	11-000-216-320-01-00-00		OCT 2387		09/23/19 \$6,727.35
	11-000-216-320-02-00-00		OCT 2387		09/23/19 \$15,697.15
	11-000-216-320-04-00-00		OCT 2387		09/23/19 \$22,424.50
<b>112190</b>	<b>09/23/19</b>		<b>0716</b>	<b>FAT BRAIN HOLDINGS LLC</b>	<b>\$23.94</b>
000285	07/11/19			Supplies (Chiodo)	\$23.94
	11-000-216-600-05-00-00		192105018151		09/23/19 \$23.94
<b>112191</b>	<b>09/23/19</b>		<b>2212</b>	<b>FEBBI CONTRACTORS</b>	<b>\$300.00</b>
000634	08/14/19			DIRT REMOVAL ANNEX	\$300.00
	20-218-200-420-03-00-00		2219		09/23/19 \$300.00
<b>112192</b>	<b>09/23/19</b>		<b>2258</b>	<b>FOLLET SCHOOL SOLUTIONS INC</b>	<b>\$309.80</b>
000302	07/12/19			Supplies (Zwain)	\$309.80
	11-213-100-610-04-00-00		521035F		09/23/19 \$309.80
<b>112193</b>	<b>09/23/19</b>		<b>M238</b>	<b>FORMLABS INC.</b>	<b>\$308.00</b>
000357	07/16/19			TECHNOLOGY SUPP-D. MATARAZZO	\$308.00
	11-190-100-610-04-00-27		1129874		09/23/19 \$308.00

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<b>112194</b>	<b>09/23/19</b>		<b>2649</b>	<b>INTERSTATE MUSIC SUPPLY CORP.</b>	<b>\$2,006.89</b>
000234	07/03/19			K. Houser	\$1,994.53
	11-190-100-610-02-ES-26			9308734	09/23/19 \$7.99
	11-190-100-610-02-ES-26			9307527	09/23/19 \$1,950.56
	11-190-100-610-02-ES-26			9317085	09/23/19 \$35.98
010179	07/01/19			Music	\$12.36
	11-190-100-610-02-ES-26			9312188	09/23/19 \$12.36
<b>112195</b>	<b>09/23/19</b>		<b>2737</b>	<b>JORDAN TRANSPORTATION</b>	<b>\$750.00</b>
000569	08/20/19			Field Hockey Field Trip	\$750.00
	11-000-270-512-04-00-50			70069211	09/23/19 \$750.00
<b>112196</b>	<b>09/23/19</b>		<b>1439</b>	<b>KENVIL POWER</b>	<b>\$97.29</b>
000401	07/24/19			19-20 DISTRICT SUPPLIES	\$97.29
	11-000-262-610-09-00-00			159120	09/23/19 \$97.29
<b>112197</b>	<b>09/23/19</b>		<b>5279</b>	<b>KIPP-NEWBOLD REBECCA</b>	<b>\$314.30</b>
000105	07/02/19			MILEAGE REIMBURSE-KIPP-NEWBOLD	\$314.30
	11-000-240-580-04-00-00			AVID REIMB	09/23/19 \$314.30
<b>112198</b>	<b>09/23/19</b>		<b>2807</b>	<b>KLINGSPORS WOODWORKING SHOP</b>	<b>\$129.95</b>
010381	07/01/19			Technology Supplies	\$129.95
	11-190-100-610-04-00-27			2488463-01	09/23/19 \$129.95
<b>112199</b>	<b>09/23/19</b>		<b>2832</b>	<b>KURTZ BROTHERS</b>	<b>\$111.07</b>
010286	07/01/19			Teaching Aids	\$111.07
	11-190-100-610-02-ES-25			41834.00	09/23/19 \$111.07
<b>112200</b>	<b>09/23/19</b>		<b>5128</b>	<b>KUTA SOFTWARE LLC</b>	<b>\$1,095.00</b>
000334	07/15/19			MATH SUPPLIES-E. LEVY	\$1,095.00
	11-190-100-610-04-00-25			19816	09/23/19 \$1,095.00
<b>112201</b>	<b>09/23/19</b>		<b>2846</b>	<b>LAKELAND AUTOPARTS</b>	<b>\$44.96</b>
000402	07/24/19			19-20 DISTRICT SUPPLIES	\$44.96
	11-000-262-610-09-00-00			S1997604	09/23/19 \$17.98
	11-000-262-610-09-00-00			S2004057	09/23/19 \$26.98
<b>112202</b>	<b>09/23/19</b>		<b>1652</b>	<b>LAKESHORE LEARNING MATERIAL</b>	<b>\$2,649.64</b>
000161	07/05/19			M. Chin - BSI	\$493.24
	11-230-100-610-02-MS-00			4393740719	09/23/19 \$493.24
000230	07/01/19			TITLE I SUMMER SUPPLY/MISCHELL	\$134.10
	20-231-100-610-02-00-13			4585320719	09/23/19 \$134.10
000587	08/23/19			Pre-K Materials	\$2,022.30
	20-218-100-600-02-00-00			1228090819	09/23/19 \$2,022.30
<b>112203</b>	<b>09/23/19</b>		<b>J528</b>	<b>LCEC - CROSSROADS ACADEMY</b>	<b>\$18,069.60</b>
000257	07/10/19			Tuition incl ESY 19/20 (DM)	\$18,069.60
	11-000-100-566-05-00-00			JUL-BOO2019 DM	09/23/19 \$7,524.00
	11-000-100-566-05-00-00			AUG-BOO2019 DM	09/23/19 \$5,016.00
	11-000-217-320-05-00-00			JUL-BOO2019 DM	09/23/19 \$3,322.76
	11-000-217-320-05-00-00			AUG-BOO2019 DM	09/23/19 \$2,206.84
<b>112204</b>	<b>09/23/19</b>		<b>5175</b>	<b>LEARN BY DOING INC</b>	<b>\$1,629.00</b>
000582	08/22/19			LICENSE-E. FORMAN	\$1,629.00
	11-000-218-600-04-00-00			2907	09/23/19 \$1,629.00

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<b>112205</b>	<b>09/23/19</b>		<b>2874</b>	<b>LEARNING A-Z</b>	<b>\$599.80</b>
000162	07/05/19			Liberati/Sayles - ESL	\$599.80
	11-240-100-610-02-ES-00		2125094		09/23/19 \$300.00
	11-240-100-610-02-MS-00		2125094		09/23/19 \$299.80
<b>112206</b>	<b>09/23/19</b>		<b>5179</b>	<b>MAKERBOT INDUSTRIES LLC</b>	<b>\$167.79</b>
000356	07/16/19			TECHNOLOGY SUPP-D. MATARAZZO	\$167.79
	11-190-100-610-04-00-27		INV91821078		09/23/19 \$167.79
<b>112207</b>	<b>09/23/19</b>		<b>3035</b>	<b>MARY POMERANTZ ADVERTISING</b>	<b>\$1,667.38</b>
000624	07/16/19			Employment advertisements	\$1,667.38
	11-000-230-590-06-00-00		98286		09/23/19 \$1,667.38
<b>112208</b>	<b>09/23/19</b>		<b>3096</b>	<b>MCGRAW HILL EDUCATION</b>	<b>\$864.60</b>
000157	07/03/19			Grade 7 - MBC	\$864.60
	11-190-100-610-02-MS-29		108908437001		09/23/19 \$864.60
<b>112209</b>	<b>09/23/19</b>		<b>3181</b>	<b>METUCHEN CENTER INC.</b>	<b>\$9,150.72</b>
000239	07/09/19			HS GIRLS SOCCER (2019-2020)	\$5,278.72
	11-402-100-600-04-00-00		120916		09/23/19 \$5,278.72
000375	07/18/19			MS FH 2019-2020	\$3,872.00
	11-402-100-600-02-00-00		120944		09/23/19 \$3,872.00
<b>112210</b>	<b>09/23/19</b>		<b>3194</b>	<b>MIDDLESEX COUNTY COLLEGE</b>	<b>\$1,000.00</b>
000043	07/01/19			WORKSHOP-S. BARATI, C.GREULICH	\$1,000.00
	11-000-223-580-04-00-00		3859		09/23/19 \$1,000.00
<b>112211</b>	<b>09/23/19</b>		<b>3200</b>	<b>MIDWEST TECHNOLOGY PRODUCTS</b>	<b>\$192.57</b>
010380	07/01/19			Technology Supplies	\$192.57
	11-190-100-610-04-00-27		2106013-00		09/23/19 \$192.57
<b>112212</b>	<b>09/23/19</b>		<b>5134</b>	<b>MJG PROMOTIONS</b>	<b>\$270.00</b>
000663	09/10/19			AVID SUPPLIES	\$270.00
	11-000-221-600-12-00-00		54051		09/23/19 \$270.00
<b>112213</b>	<b>09/23/19</b>		<b>3260</b>	<b>MORRIS COUNTY ASSOC OF SCHOOL ADMIN</b>	<b>\$350.00</b>
000604	08/28/19			Membership	\$350.00
	11-000-230-890-06-00-00		19-20 MEMBERSHIP		09/23/19 \$350.00
<b>112214</b>	<b>09/23/19</b>		<b>3316</b>	<b>MORRIS PRINTING GROUP INC</b>	<b>\$1,020.00</b>
000132	07/02/19			MS Student Planners	\$1,020.00
	11-190-100-610-02-MS-00		IN000526443		09/23/19 \$1,020.00
<b>112215</b>	<b>09/23/19</b>		<b>3328</b>	<b>MOSESON, SUSAN (04)</b>	<b>\$525.00</b>
000243	07/08/19			Speech Svs 2019/2020	\$525.00
	11-000-216-320-05-00-00		9/6		09/23/19 \$525.00
<b>112216</b>	<b>09/23/19</b>		<b>3366</b>	<b>MUSIC IN MOTION</b>	<b>\$345.69</b>
010178	07/01/19			Music	\$345.69
	11-190-100-610-02-ES-26		00735914		09/23/19 \$332.70
	11-190-100-610-02-ES-26		00737988		09/23/19 \$12.99
<b>112217</b>	<b>09/23/19</b>		<b>3381</b>	<b>N J NATURAL GAS COMPANY</b>	<b>\$2,631.20</b>
000415	07/25/19			2019-2020 NATURAL GAS SERVICE	\$2,631.20
	11-000-262-621-02-00-00		08-1237-2550-14 SEP		09/23/19 \$648.56
	11-000-262-621-04-00-00		09-1241-1770-12 SEP		09/23/19 \$1,125.96
	11-000-262-621-09-00-00		22-0005-4988-56 SEP		09/23/19 \$26.37
	11-000-262-621-09-00-00		22-0005-4534-71 SEP		09/23/19 \$28.87

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<b>112217</b>	<b>09/23/19</b>		<b>3381</b>	<b>N J NATURAL GAS COMPANY</b>	<b>\$2,631.20</b>
000415	07/25/19			2019-2020 NATURAL GAS SERVICE	\$2,631.20
	11-000-262-621-09-00-00			22-0005-4535-78 SEP 09/23/19	\$31.36
	11-000-262-622-01-00-00			09-1241-1770-12 SEP 09/23/19	\$184.82
	11-000-262-622-04-00-00			09-1241-1770-12 SEP 09/23/19	\$585.26
<b>112218</b>	<b>09/23/19</b>		<b>3547</b>	<b>NEW JERSEY ASSOC OF SCHOOL LIBRARIANS</b>	<b>\$65.00</b>
000331	07/15/19			MEMBERSHIP DUES-D. HEBERT	\$65.00
	11-000-222-890-04-00-00			07926 09/23/19	\$65.00
<b>112219</b>	<b>09/23/19</b>		<b>3476</b>	<b>NEW JERSEY SCHOOL COUNSELOR ASSOC INC</b>	<b>\$80.00</b>
000121	07/02/19			Mebership - HB/CM	\$80.00
	11-000-218-890-02-ES-00			4024 09/23/19	\$40.00
	11-000-218-890-02-MS-00			4024 09/23/19	\$40.00
<b>112220</b>	<b>09/23/19</b>		<b>3535</b>	<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>	<b>\$11,123.28</b>
000424	07/29/19			19-20 DISTRICT INSURANCES	\$11,123.28
	11-000-291-260-06-00-00			025289 SEPT WC 09/23/19	\$11,123.28
<b>112221</b>	<b>09/23/19</b>		<b>3472</b>	<b>NJ ASSOC FOR MIDDLE LEVEL ED / NJAMLE</b>	<b>\$99.00</b>
000170	07/05/19			Renewal	\$99.00
	11-000-240-600-02-MS-00			MEMBERSHIP 09/23/19	\$99.00
<b>112222</b>	<b>09/23/19</b>		<b>Z357</b>	<b>NJ MOTOR VEHICLES COMMISSION</b>	<b>\$100.00</b>
000596	08/27/19			REGISTRATION FOR BUSES	\$100.00
	11-000-270-420-08-00-00			1GB3G3GXC1139480 09/23/19	\$50.00
	11-000-270-420-08-00-00			1BAKFCEAXJF33595C 09/23/19	\$50.00
<b>112223</b>	<b>09/23/19</b>		<b>3757</b>	<b>PAXTON/PATTERSON</b>	<b>\$73.80</b>
010379	07/01/19			Technology Supplies	\$73.80
	11-190-100-610-04-00-27			372715 09/23/19	\$73.80
<b>112224</b>	<b>09/23/19</b>		<b>3789</b>	<b>PERFECTION LEARNING CORPORATION</b>	<b>\$508.59</b>
000338	07/15/19			MATH SUPPLIES-M. LONDON	\$508.59
	11-190-100-610-04-00-25			48219 09/23/19	\$508.59
<b>112225</b>	<b>09/23/19</b>		<b>3792</b>	<b>PERMA BOUND BOOKS</b>	<b>\$739.88</b>
000141	07/03/19			Grade 7 - CT	\$323.48
	11-190-100-610-02-MS-24			1832807-00 09/23/19	\$323.48
000360	07/16/19			SOC STUD SUPP-M. PODWOSKI	\$416.40
	11-190-100-610-04-00-29			1833261-00 09/23/19	\$416.40
<b>112226</b>	<b>09/23/19</b>		<b>3795</b>	<b>PERSONNEL CONCEPTS</b>	<b>\$80.70</b>
000445	07/24/19			LABOR LAW NOTICES	\$80.70
	11-000-230-610-06-00-00			9340914897TAX EXEF 09/23/19	\$80.70
<b>112227</b>	<b>09/23/19</b>		<b>3807</b>	<b>PETTY CASH -BO STEVEN GARDBERG</b>	<b>\$217.12</b>
000662	09/05/19			PETTY CASH REIMBURSEMENT	\$217.12
	11-000-230-530-04-00-00			PETTY CASH 09/23/19	\$15.85
	11-000-230-530-06-00-00			PETTY CASH 09/23/19	\$19.98
	11-000-230-610-06-00-00			PETTY CASH 09/23/19	\$27.15
	11-190-100-610-07-00-00			PETTY CASH 09/23/19	\$4.14
	61-800-100-330-06-00-00			PETTY CASH 09/23/19	\$150.00
<b>112228</b>	<b>09/23/19</b>		<b>3841</b>	<b>PITNEY BOWES.</b>	<b>\$3,474.00</b>
000025	07/01/19			19-20 DIST MAILING MACHINES	\$3,474.00
	11-000-230-530-01-00-00			3309619254 09/23/19	\$261.69
	11-000-230-530-02-00-00			3309619254 09/23/19	\$261.69

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<b>112228</b>	<b>09/23/19</b>		<b>3841</b>	<b>PITNEY BOWES.</b>	<b>\$3,474.00</b>
000025	07/01/19		19-20 DIST MAILING MACHINES		\$3,474.00
	11-000-230-530-04-00-00		3309618464	09/23/19	\$1,933.92
	11-000-230-530-05-00-00		3309619254	09/23/19	\$261.69
	11-000-230-530-06-00-00		3309618540	09/23/19	\$755.01
<b>112229</b>	<b>09/23/19</b>		<b>3852</b>	<b>PITSCO</b>	<b>\$640.98</b>
010377	07/01/19		Technology Supplies		\$640.98
	11-190-100-610-04-00-27		742561-1	09/23/19	\$640.98
<b>112230</b>	<b>09/23/19</b>		<b>5062</b>	<b>PRESUTO ROBERT</b>	<b>\$98.82</b>
000324	07/15/19		Phone allowance		\$98.82
	11-000-230-530-06-00-00		SEPT 8/13-9/12 PHON	09/23/19	\$98.82
<b>112231</b>	<b>09/23/19</b>		<b>3934</b>	<b>PROTECTIVE MEASURES, INC.</b>	<b>\$221.00</b>
000659	09/04/19		ANNEX RECONNET ALARMS		\$221.00
	11-000-261-420-02-00-00		70836	09/23/19	\$221.00
<b>112232</b>	<b>09/23/19</b>		<b>4728</b>	<b>REALLY GOOD STUFF</b>	<b>\$558.07</b>
010246	07/01/19		Teaching Aids		\$5.52
	11-190-100-610-04-00-30		6933771	09/23/19	\$5.52
010277	07/01/19		Teaching Aids		\$527.36
	11-190-100-610-02-ES-24		6933767	09/23/19	\$527.36
010294	07/01/19		Teaching Aids		\$17.45
	11-190-100-610-02-ES-25		6933793	09/23/19	\$17.45
010295	07/01/19		Teaching Aids		\$7.74
	11-190-100-610-02-ES-25		6933758	09/23/19	\$7.74
<b>112233</b>	<b>09/23/19</b>		<b>4032</b>	<b>RHYTHM BAND INSTRUMENTS, INC</b>	<b>\$198.75</b>
010177	07/01/19		Music		\$198.75
	11-190-100-610-02-ES-26		1161497	09/23/19	\$198.75
<b>112234</b>	<b>09/23/19</b>		<b>5158</b>	<b>RUSSELL E FREY</b>	<b>\$399.80</b>
000124	07/02/19		subscription		\$399.80
	11-000-222-600-02-00-00		7117235421117	09/23/19	\$399.80
<b>112235</b>	<b>09/23/19</b>		<b>4183</b>	<b>SCAVONE, MARIA (02)</b>	<b>\$1,020.00</b>
000244	07/08/19		Speech svcs 2019/2020		\$1,020.00
	11-000-216-320-05-00-00		9/5-9/12	09/23/19	\$1,020.00
<b>112236</b>	<b>09/23/19</b>		<b>4203</b>	<b>SCHOLASTIC MAGAZINES</b>	<b>\$224.14</b>
000268	07/11/19		Supplies (Morley)		\$224.14
	11-204-100-610-02-00-00		M6808603	09/23/19	\$224.14
<b>112237</b>	<b>09/23/19</b>		<b>4313</b>	<b>SCHOOL SPECIALTY</b>	<b>\$207.98</b>
000548	08/15/19		Friday Folders Pre-K		\$207.98
	20-218-100-600-02-00-00		208123803837	09/23/19	\$207.98
<b>112238</b>	<b>09/23/19</b>		<b>G120</b>	<b>SLP NOW LLC</b>	<b>\$249.00</b>
000273	07/11/19		supplies (Wasserman/Guenther)		\$249.00
	11-000-216-600-05-00-00		INV-0205	09/23/19	\$249.00
<b>112239</b>	<b>09/23/19</b>		<b>4343</b>	<b>SOROCHYNSKYJ, JUDITH</b>	<b>\$338.99</b>
000453	07/03/19		MILEAGE REIMBURSEMENT/AVID		\$338.99
	20-270-200-580-04-00-00		AVID REIMB	09/23/19	\$338.99

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<b>112240</b>	<b>09/23/19</b>		<b>3025</b>	<b>STAPLES ADVANTAGE</b>	<b>\$637.04</b>
000610	08/28/19			BOE SUPPLIES	\$365.30
	11-000-251-610-06-00-00		3424315350	09/23/19	(\$9.08)
	11-000-251-610-06-00-00		3424315351	09/23/19	\$9.08
	11-000-251-610-06-00-00		3424253937	09/23/19	\$365.30
000622	09/03/19			SUPPLIES JUDY/ROB G./EVIE	\$158.02
	11-000-211-610-07-00-00		342496867	09/23/19	\$58.77
	11-000-221-600-12-00-00		342496867	09/23/19	\$99.25
010185	07/01/19			Office/Computer Supplies	\$91.83
	11-190-100-610-04-00-25		3421662918	09/23/19	\$91.83
010188	07/01/19			Office/Computer Supplies	\$21.89
	11-240-100-610-04-00-00		3421662921	09/23/19	\$21.89
<b>112241</b>	<b>09/23/19</b>		<b>4497</b>	<b>SUPER DUPER SCHOOL CORP.</b>	<b>\$195.00</b>
000373	07/18/19			Testing (Wasserman/Guenther)	\$195.00
	11-000-216-600-05-00-00		2453138A	09/23/19	\$195.00
<b>112242</b>	<b>09/23/19</b>		<b>4526</b>	<b>TAMBAKIS JENNIFER</b>	<b>\$305.55</b>
000039	07/01/19			MILEAGE REIMBURSE-J. TAMBAKIS	\$305.55
	11-000-223-580-04-00-00		AVID REIMB	09/23/19	\$305.55
<b>112243</b>	<b>09/23/19</b>		<b>4551</b>	<b>TEACHERS DISCOVERY</b>	<b>\$342.36</b>
010382	07/01/19			World Languages	\$342.36
	11-190-100-610-04-00-30		143023	09/23/19	\$342.36
<b>112244</b>	<b>09/23/19</b>		<b>D929</b>	<b>THE HOME DEPOT PRO/SUPPLYWORKS</b>	<b>\$11,675.00</b>
000100	07/05/19			ANNEX RENOVATION	\$11,675.00
	20-218-200-420-03-00-00		510581945	09/23/19	\$11,675.00
<b>112245</b>	<b>09/23/19</b>		<b>5196</b>	<b>THE UNCOMMON THREAD</b>	<b>\$4,507.50</b>
000251	07/08/19			ABA/BCBA Svs ESY 2019	\$4,507.50
	11-000-216-320-05-00-00		2022789	09/23/19	\$1,980.00
	11-000-216-320-05-00-00		2022798	09/23/19	\$1,157.50
	11-000-216-320-05-00-00		2022794	09/23/19	\$1,370.00
<b>112246</b>	<b>09/23/19</b>		<b>4644</b>	<b>THERAPY SHOPPE</b>	<b>\$302.27</b>
000117	07/01/19			Guidance - CMaier	\$302.27
	11-000-218-600-02-ES-00		342818	09/23/19	\$302.27
<b>112247</b>	<b>09/23/19</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>	<b>\$968.11</b>
000023	07/01/19			2019-2020 SOLAR AGREEMENT	\$968.11
	11-000-262-622-01-00-00		AUG 0104	09/23/19	\$599.45
	11-000-262-622-02-00-00		AUG 0098	09/23/19	\$118.56
	11-000-262-622-04-00-00		AUG 0095	09/23/19	\$250.10
<b>112248</b>	<b>09/23/19</b>		<b>4700</b>	<b>TREASURER, STATE OF NEW JERSEY</b>	<b>\$120.00</b>
000594	08/26/19			SSS ELEVATOR REG INSPECTION	\$120.00
	11-000-261-420-01-00-00		1401-00116-001	09/23/19	\$120.00
<b>112249</b>	<b>09/23/19</b>		<b>2654</b>	<b>TURNITIIN</b>	<b>\$3,215.00</b>
000323	07/15/19			TECH-R. KIPP-NEWBOLD	\$3,215.00
	11-190-100-340-04-00-00		IN11172532	09/23/19	\$3,215.00
<b>112250</b>	<b>09/23/19</b>		<b>Y598</b>	<b>UNITED SALES USA CORP</b>	<b>\$38.95</b>
010090	07/01/19			Custodial Supplies	\$38.95
	11-190-100-610-04-00-28		148924	09/23/19	\$38.95



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<b>112251</b>	<b>09/23/19</b>		<b>4797</b>	<b>VANGUARD MEDICAL GROUP</b>	<b>\$1,730.00</b>
000028	07/01/19	19-20	DIST DOCTOR SERVICES		\$1,730.00
	11-000-213-320-06-00-00		OCT PAYMENT	09/23/19	\$1,730.00
<b>112252</b>	<b>09/23/19</b>		<b>4809</b>	<b>VERIZON</b>	<b>\$2,825.27</b>
000417	07/25/19	2019-20	TELEPHONE SERVICE		\$2,684.07
	11-000-230-530-01-00-00		250-784-104-0001-18	09/23/19	\$303.92
	11-000-230-530-02-00-00		250-784-104-0001-18	09/23/19	\$804.94
	11-000-230-530-04-00-00		250-784-104-0001-18	09/23/19	\$1,295.62
	11-000-230-530-05-00-00		250-784-104-0001-18	09/23/19	\$279.59
000418	07/25/19	ALARMS ANNEX & BOE			\$141.20
	11-000-230-530-03-00-00		150-784-103-0001-51	09/23/19	\$55.42
	11-000-230-530-06-00-00		450-717-001-0001-77	09/23/19	\$85.78
<b>112253</b>	<b>09/23/19</b>		<b>4832</b>	<b>W B MASON CO INC</b>	<b>\$121.17</b>
000355	07/16/19	TECHNOLOGY SUPP-D. MATARAZZO			\$121.17
	11-190-100-610-04-00-27		201875631	09/23/19	\$121.17
<b>112254</b>	<b>09/23/19</b>		<b>4906</b>	<b>WCEPS/WISCONSIN CENTER FOR EDUCATION</b>	<b>\$256.00</b>
000362	07/17/19	ESL SUPPLIES-N. BAHL			\$256.00
	11-240-100-610-04-00-00		30920	09/23/19	\$256.00
<b>112255</b>	<b>09/23/19</b>		<b>5122</b>	<b>WESTERN PEST SERVICES</b>	<b>\$378.00</b>
000016	07/01/19	19-20	BED BUG INSPECTIONS		\$277.00
	11-000-262-420-09-00-00		SEPT 5125864B	09/23/19	\$277.00
000017	07/01/19	19-20	MONTHLY PEST CONTROL		\$101.00
	11-000-262-420-01-00-00		SEPT 5125890B	09/23/19	\$33.66
	11-000-262-420-02-00-00		SEPT 5125890B	09/23/19	\$33.67
	11-000-262-420-04-00-00		SEPT 5125890B	09/23/19	\$33.67
<b>112256</b>	<b>09/23/19</b>		<b>4924</b>	<b>WORLD BOOK INC</b>	<b>\$730.00</b>
000128	07/02/19	Subscription			\$730.00
	11-000-222-600-02-00-00		1597083	09/23/19	\$730.00
<b>112257</b>	<b>09/23/19</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>	<b>\$41.17</b>
000405	07/24/19	2019-2020	TELEPHONE SERVICE		\$41.17
	11-000-230-530-01-00-00		SEPT 41544977	09/23/19	\$3.05
	11-000-230-530-02-00-00		SEPT 41544977	09/23/19	\$17.12
	11-000-230-530-04-00-00		SEPT 41544977	09/23/19	\$16.89
	11-000-230-530-05-00-00		SEPT 41544977	09/23/19	\$4.11
<b>600042</b>	<b>09/23/19</b>		<b>3873</b>	<b>POMPTONIAN, INC</b>	<b>\$23,843.79</b>
000670	08/14/19	19-20	CAFETERIA FOOD SERV		\$23,843.79
	60-000-310-590-00-00-00		BON 100 083019	09/23/19	\$7,197.41
	60-000-310-590-00-00-00		BON 100 090619	09/23/19	\$16,646.38

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<b>Fund Totals</b>		
11	General Current Expense	\$166,079.83
20	Special Revenue Fund	\$18,872.58
60	Enterprise Fund	\$23,843.79
61	Bridges Fund	\$164.50
	Total for all checks listed	\$208,960.70

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

Board Secretary

\_\_\_\_\_ Date