

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112110	09/09/19		1205	ASCD	\$178.00
000178	07/08/19			Admin. Membership Fee SB.TV	\$178.00
	11-000-240-890-02-ES-00			0013371736 SB	09/09/19 \$89.00
	11-000-240-890-02-MS-00			0013371737 TV	09/09/19 \$89.00
112111	09/09/19		1411	BOONTON B/E CAFETERIA ACCOUNT	\$302.50
000581	08/21/19			New Staff Orientation	\$302.50
	11-000-230-610-06-00-00			100-182	09/09/19 \$49.50
	11-000-230-610-06-00-00			100-179	09/09/19 \$49.50
	11-000-230-610-06-00-00			100-181	09/09/19 \$77.00
	11-000-230-610-06-00-00			100-180	09/09/19 \$77.00
	11-000-230-610-06-00-00			100-183	09/09/19 \$49.50
112112	09/09/19		1535	CABLEVISION	\$178.70
000024	07/01/19			CABLEVISION HS & BOE	\$178.70
	11-000-230-530-04-00-00			07876-403445-017 SEI	09/09/19 \$167.69
	11-000-230-530-06-00-00			07876-403448-011 SEI	09/09/19 \$11.01
112113	09/09/19		1721	COLEMAN, JENNIFER	\$160.97
000558	07/25/19			ITEMS FOE 19/20 JHS ESY PROG	\$160.97
	11-000-219-600-05-00-00			ESY SUPPLIES	09/09/19 \$160.97
112114	09/09/19		1762	CONDURSO'S	\$447.55
000472	07/31/19			MULCH/BUSHES FOR JHS PLAYGND	\$213.69
	20-008-200-600-06-00-00			161532	09/09/19 \$158.13
	20-008-200-600-06-00-00			161583	09/09/19 \$55.56
000518	08/06/19			SEED, HAY & TOP SOIL	\$233.86
	20-008-200-600-06-00-00			162175	09/09/19 \$233.86
112115	09/09/19		1804	COUNTY CONCRETE CORP	\$570.00
000541	08/14/19			ANNEX SIDEWALK REPLMET	\$570.00
	20-218-200-420-03-00-00			523643	09/09/19 \$570.00
112116	09/09/19		H837	CROSSROADS PAVEMENT MAINTENANCE LLC	\$3,975.00
000551	08/16/19			ANNEX PAVEMENT FOR PRE K	\$3,975.00
	20-218-200-420-03-00-00			JHS ANNEX PLAYGNI	09/09/19 \$3,975.00
112117	09/09/19		1924	DECKER EQUIPMENT	\$2,333.50
000408	07/24/19			SIGNS FOR DISTRICT	\$2,203.26
	11-000-262-420-09-00-00			304895A	09/09/19 \$2,203.26
000540	08/14/19			POST COVERS ANNEX	\$130.24
	20-218-200-420-03-00-00			310967A	09/09/19 \$130.24
112118	09/09/19		1940	DELIZIA PIZZA KITCHEN	\$130.00
000561	08/08/19			GUID-L. BIRCHLER	\$130.00
	11-000-218-390-04-00-00			8/26 07934	09/09/19 \$130.00
112119	09/09/19		2107	EDUCATORS PUBLISHING SERVICE (EPS)	\$1,080.97
000139	07/03/19			Grade 6 - SB	\$1,080.97
	11-190-100-610-02-MS-24			202501670123	09/09/19 \$1,080.97
112120	09/09/19		2123	ELECTRONIX EXPRESS	\$68.19
010375	07/01/19			Technology Supplies	\$68.19
	11-190-100-610-04-00-27			670147	09/09/19 \$68.19
112121	09/09/19		2212	FEBBI CONTRACTORS	\$1,025.00
000394	07/18/19			JHS PLAYGROUND WALL	\$625.00
	20-008-200-600-06-00-00			2213	09/09/19 \$625.00

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112121	09/09/19		2212	FEBBI CONTRACTORS	\$1,025.00
901892	06/04/19			DIST DUMPSTER FOR ANNEX	\$400.00
	20-218-200-420-03-00-00		2212		09/09/19 \$400.00
112122	09/09/19		K912	FELICIA KICINSKI	\$500.00
000504	07/01/19			MENTOR FEE REIMBURSEMENT	\$500.00
	11-000-251-592-06-00-00			MENTOR OAY 2	09/09/19 \$500.00
112123	09/09/19		2346	GEORGE TRAUTMANN/GEORGE'S MOVING	\$500.00
000595	08/20/19			Moving Piano	\$500.00
	11-190-100-340-02-00-00		8/22	JHS PIANO	09/09/19 \$500.00
112124	09/09/19		2373	GLENN KOPEC	\$1,360.00
000422	07/26/19			RAILING FOR JHS PLAYGROUND	\$1,360.00
	20-008-200-600-06-00-00		4570		09/09/19 \$1,360.00
112125	09/09/19		2385	GMCJSCA	\$175.00
000513	08/05/19			JHS Dues 2019-2020	\$175.00
	11-402-100-890-02-00-00			DUES 19-20	09/09/19 \$175.00
112126	09/09/19		2557	HOME DEPOT	\$1,974.00
000403	07/24/19			DIST SUPPLIES	\$1,974.00
	11-000-262-610-01-00-00		8511760		09/09/19 \$332.46
	11-000-262-610-04-00-00		4025112		09/09/19 \$652.21
	11-000-262-610-04-00-00		7753152		09/09/19 \$139.80
	11-000-262-610-09-00-00		6010485		09/09/19 \$122.40
	11-000-262-610-09-00-00		182499		09/09/19 (\$45.94)
	11-000-262-610-09-00-00		24213		09/09/19 \$268.51
	20-218-200-420-03-00-00		5172690		09/09/19 (\$232.76)
	20-218-200-420-03-00-00		1183291		09/09/19 (\$271.28)
	20-218-200-420-03-00-00		7513980		09/09/19 \$360.77
	20-218-200-420-03-00-00		5010576		09/09/19 \$176.73
	20-218-200-420-03-00-00		1010863		09/09/19 \$427.80
	20-218-200-420-03-00-00		2576738		09/09/19 \$43.30
112127	09/09/19		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$403,508.99
000420	07/26/19			2019-2020 DIST HEALTH INSURANC	\$403,508.99
	11-000-291-270-06-00-00		292159663	SEPT	09/09/19 \$380,907.13
	20-218-200-200-01-00-00		292159663	SEPT	09/09/19 \$21,765.13
	20-231-200-200-04-00-00		292159663	SEPT	09/09/19 \$836.73
112128	09/09/19		2668	J ECKERT LOCKSMITHS	\$386.00
000536	08/14/19			ANNEX LEVER SETS	\$386.00
	20-218-200-420-03-00-00		34338		09/09/19 \$386.00
112129	09/09/19		2695	JCP& L	\$3,615.44
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$3,615.44
	11-000-262-622-01-00-00		95008146398		09/09/19 \$791.74
	11-000-262-622-02-00-00		95008146398		09/09/19 \$20.82
	11-000-262-622-04-00-00		95008146398		09/09/19 \$2,067.06
	11-000-262-622-04-00-00		95008146398		09/09/19 \$21.90
	11-000-262-622-05-00-00		95008146398		09/09/19 \$29.19
	11-000-262-622-09-00-00		95008146398		09/09/19 \$285.51
	11-000-262-622-09-00-00		95008146398		09/09/19 \$399.22

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112130	09/09/19		2768	KEAN UNIVERSITY	\$300.00
000550	08/15/19			Membership dues	\$300.00
	11-000-230-895-06-00-00			19-20 MEMBERSHIP 09/09/19	\$300.00
112131	09/09/19		5098	KENCOR ELEVATOR INC	\$352.00
000033	07/01/19			DIST ELEV AND LIFT SERVICE	\$352.00
	11-000-261-420-01-00-00			954456 SEPT 09/09/19	\$37.50
	11-000-261-420-02-00-00			954456 SEPT 09/09/19	\$134.78
	11-000-261-420-04-00-00			954456 SEPT 09/09/19	\$179.72
112132	09/09/19		1652	LAKESHORE LEARNING MATERIAL	\$275.39
010342	07/01/19			Teaching Aids	\$275.39
	11-190-100-610-01-00-00			4088620719 09/09/19	\$275.39
112133	09/09/19		2874	LEARNING A-Z	\$4,009.55
000044	07/01/19			License Renewal 19/20	\$3,709.65
	11-000-219-592-05-00-00			2116418 09/09/19	\$3,709.65
000284	07/11/19			ESL supp: Mischell	\$299.90
	11-240-100-610-01-00-00			2126208 09/09/19	\$299.90
112134	09/09/19		5231	LIFTED INCORPORATED	\$5,850.60
000248	07/08/19			ABA tracking software 19/20	\$5,850.60
	11-000-219-390-05-00-00			1062 09/09/19	\$5,850.60
112135	09/09/19		3077	MCASBO	\$650.00
000450	07/31/19			19-20 MEMBERSHIP	\$650.00
	11-000-251-890-06-00-00			F.KICINSKI 19-20 MS 09/09/19	\$325.00
	11-000-251-890-06-00-00			S.GARDBERG 19-20 M 09/09/19	\$325.00
112136	09/09/19		3181	METUCHEN CENTER INC.	\$3,183.48
000237	07/08/19			BOYS HS SOCCER (2019-2020)	\$768.00
	11-402-100-600-04-00-00			120950 09/09/19	\$768.00
000238	07/09/19			HS FOOTBALL (2019-2020)	\$2,415.48
	11-402-100-600-04-00-00			120870 09/09/19	\$2,415.48
112137	09/09/19		3200	MIDWEST TECHNOLOGY PRODUCTS	\$412.39
010378	07/01/19			Technology Supplies	\$412.39
	11-190-100-610-04-00-27			2106014-00 09/09/19	\$337.01
	11-190-100-610-04-00-27			2106014-01 09/09/19	\$75.38
112138	09/09/19		4617	MUSIC SHOP, THE	\$1,500.00
000363	07/17/19			MUSIC SUPPLIES-A. MASTERS	\$1,500.00
	11-190-100-610-04-00-26			12273672 09/09/19	\$1,500.00
112139	09/09/19		2189	NASCO	\$1,065.09
010168	07/01/19			Math Supplies	\$168.62
	11-190-100-610-04-00-25			456018 09/09/19	\$115.02
	11-190-100-610-04-00-25			456019 09/09/19	\$53.60
010169	07/01/19			Math Supplies	\$233.02
	11-190-100-610-04-00-25			456014 09/09/19	\$233.02
010170	07/01/19			Math Supplies	\$73.76
	11-190-100-610-04-00-25			456015 09/09/19	\$73.76
010243	07/01/19			Teaching Aids	\$572.75
	11-190-100-610-04-00-25			453758 09/09/19	\$34.70
	11-190-100-610-04-00-25			458232 09/09/19	\$478.95
	11-190-100-610-04-00-25			505332 09/09/19	\$17.73

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112139	09/09/19		2189	NASCO	\$1,065.09
010243	07/01/19			Teaching Aids	\$572.75
	11-190-100-610-04-00-25		521338		\$41.37
010341	07/01/19			Teaching Aids	\$16.94
	11-190-100-610-01-00-00		456007		\$16.94
112140	09/09/19		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS	\$990.00
000217	07/16/19			19/20 MEMBERSHIP DUES	\$990.00
	11-000-251-890-06-00-00		300001606		\$990.00
112141	09/09/19		3649	OAK HALL CAP & GOWN	\$3,087.00
901200	12/20/18			GRADUATION GOWNS-2019	\$3,087.00
	11-000-240-600-04-00-00		1794355		\$3,255.00
	11-000-240-600-04-00-00		055848		(\$168.00)
112142	09/09/19		5021	ON TRACK ENTERPRISES	\$4,680.00
000372	07/18/19			Clear Gear Spray 2019-2020	\$4,680.00
	11-402-100-600-04-00-00		12436		\$4,680.00
112143	09/09/19		3746	PASSON'S SPORTS	\$974.77
010194	07/01/19			Physical Education Supplies	\$974.77
	11-190-100-610-04-00-23		905805849		\$974.77
112144	09/09/19		3757	PAXTON/PATTERSON	\$748.69
010376	07/01/19			Technology Supplies	\$748.69
	11-190-100-610-04-00-27		373838		\$748.69
112145	09/09/19		3813	PG CHAMBERS SCHOOL	\$23,920.80
000225	07/01/19			Tuition/Aide 19/20 (SG, JR)	\$23,920.80
	11-000-100-566-05-00-00		ESY 2019 SG		\$11,960.40
	11-000-100-566-05-00-00		ESY 2019 JR		\$11,960.40
112146	09/09/19		3934	PROTECTIVE MEASURES, INC.	\$491.00
000512	08/05/19			DIST REPROGRAMMING BURGLER ALM	\$491.00
	11-000-261-420-01-00-00		70448		\$163.67
	11-000-261-420-02-00-00		70448		\$163.67
	11-000-261-420-04-00-00		70448		\$163.66
112147	09/09/19		4080	ROMA PIZZERIA	\$877.25
000066	07/08/19			BOARD MEETING DINNERS	\$59.00
	11-000-230-610-06-00-00		60930 8/26		\$59.00
000111	07/01/19			FOOD FOR ADMIN RETREAT 2019	\$632.00
	11-000-221-600-12-00-00		7/8-7/11		\$632.00
000545	08/09/19			New Staff Orientation	\$186.25
	11-000-230-610-06-00-00		8/19 57953		\$186.25
112148	09/09/19		4131	RYDIN DECAL	\$246.42
000082	07/01/19			PARKING DECALS	\$246.42
	11-000-240-600-04-00-00		361572		\$246.42
112149	09/09/19		4203	SCHOLASTIC MAGAZINES	\$274.73
000146	07/03/19			Grade 8 - BH	\$274.73
	11-190-100-610-02-MS-24		M6703135		\$274.73
112150	09/09/19		U335	SCHOOL'S IN LLC	\$1,653.81
000509	08/05/19			VANITIES FOR PRE K	\$1,653.81
	20-218-200-420-03-00-00		W211524		\$1,653.81

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112151	09/09/19		5362	SEEGERS SANDY (04)	\$171.36
000577	08/01/19			MILEAGE REIMBURSEMENT	\$171.36
	11-000-219-580-05-00-00			NILEAGE AIDE	09/09/19 \$171.36
112152	09/09/19		4277	SHERWIN WILLIAMS COMPANY	\$184.94
000471	07/31/19			PAINT FOR SCHOOLS	\$184.94
	11-000-262-610-01-00-00			7703-8	09/09/19 \$100.00
	11-000-262-610-02-00-00			7703-8	09/09/19 \$56.50
	11-000-262-610-04-00-00			8281-4 TAX EXEPMT	09/09/19 \$28.44
112153	09/09/19		3025	STAPLES ADVANTAGE	\$642.65
000428	07/30/19			BOE HP TONER	\$379.66
	11-000-251-610-06-00-00			3295912127	09/09/19 (\$6.15)
	11-000-251-610-06-00-00			3272961299	09/09/19 (\$19.47)
	11-000-251-610-06-00-00			3420931043	09/09/19 \$405.28
000443	07/19/19			Supplies (Merritt/Gatti)	\$262.99
	11-212-100-610-04-00-00			3421409754	09/09/19 \$262.99
112154	09/09/19		4444	STEPPING FORWARD COUNSELING CENTER LLC	\$5,100.00
000223	07/01/19			2019 ESY (DM)	\$5,100.00
	11-000-100-566-05-00-00			27886 DM	09/09/19 \$3,500.00
	11-000-217-320-05-00-00			27886 DM	09/09/19 \$1,600.00
112155	09/09/19		F391	STEVE GARDBERG	\$103.13
000451	07/31/19			2019-20 PHONE REIMBURSEMENT	\$103.13
	11-000-251-592-06-00-00			AUG PHONE	09/09/19 \$103.13
112156	09/09/19		4551	TEACHERS DISCOVERY	\$148.27
000145	07/03/19			Grade 8 - BH	\$148.27
	11-190-100-610-02-MS-24			145695	09/09/19 \$120.83
	11-190-100-610-02-MS-24			145896	09/09/19 \$27.44
112157	09/09/19		4575	TERRANOVA GRP/CHAPEL HILL ACADEMY	\$10,170.00
000228	07/01/19			Tuition 19/20 (NH)	\$10,170.00
	20-250-100-500-00-00-00			JUL20004 NH	09/09/19 \$7,119.00
	20-250-100-500-00-00-00			AUG20004 NH	09/09/19 \$3,051.00
112158	09/09/19		Z186	THE DBQ COMPANY	\$1,192.50
000361	07/16/19			SOC STUD SUPPLIES-R. KIPP	\$1,192.50
	11-190-100-610-04-00-29			2019-08-08	09/09/19 \$1,192.50
112159	09/09/19		4680	TOWN OF BOONTON	\$607.05
000020	07/01/19			19-20 DISTRICT FUEL	\$607.05
	11-000-270-615-10-00-00			FUEL JULY	09/09/19 \$607.05
112160	09/09/19		5015	TRU KLEEN LLC	\$1,760.00
000406	07/24/19			DIST HOOD DUCT CLEANING	\$1,760.00
	11-000-261-420-01-00-00			3373	09/09/19 \$395.00
	11-000-261-420-02-00-00			3373	09/09/19 \$395.00
	11-000-261-420-04-00-00			3373	09/09/19 \$970.00
112161	09/09/19		4809	VERIZON	\$141.20
000418	07/25/19			ALARMS ANNEX & BOE	\$141.20
	11-000-230-530-03-00-00			150-784-103-0001-51	09/09/19 \$55.42
	11-000-230-530-06-00-00			450-717-001-0001-77	09/09/19 \$85.78

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112162	09/09/19		4813	VERIZON WIRELESS	\$454.27
000026	07/01/19			Wireless phone service FY20	\$454.27
	11-000-230-530-01-00-00			9836388246 AUG 09/09/19	\$43.99
	11-000-230-530-02-00-00			9836388246 AUG 09/09/19	\$91.48
	11-000-230-530-04-00-00			9836388246 AUG 09/09/19	\$215.58
	11-000-230-530-05-00-00			9836388246 AUG 09/09/19	\$0.58
	61-800-100-330-06-00-00			9836388246 AUG 09/09/19	\$102.64
112163	09/09/19		4981	VOLT WELLNESS LLC	\$660.00
000058	07/01/19			ABA Home Program (GG)	\$660.00
	11-000-216-320-04-00-00			JULY GG 09/09/19	\$660.00
112164	09/09/19		4847	WASTE MANAGEMENT OF NJ INC	\$2,189.99
000398	07/24/19			19-20 TRASH/RECYCLING SERV	\$2,189.99
	11-000-262-421-01-00-00			3165592-0836-8 SEPT 09/09/19	\$116.67
	11-000-262-421-02-00-00			3165592-0836-8 SEPT 09/09/19	\$1,125.00
	11-000-262-421-04-00-00			3165592-0836-8 SEPT 09/09/19	\$948.32

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Fund Totals

11	General Current Expense	\$458,611.48
20	Special Revenue Fund	\$42,824.02
61	Bridges Fund	\$102.64
	Total for all checks listed	\$501,538.14

Prepared and submitted by: _____
Board Secretary

Date