

Starting date 1/6/2020 Ending date 1/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112823	01/06/20		M453	AMERICAN COUNCIL ON THE TEACHING OF	\$104.03
000965	11/11/19		WLD LANGUAGE SUPP-C. BUCK		\$104.03
	11-190-100-610-04-00-30		6115041	01/06/20	\$104.03
112824	01/06/20		N709	BELAIR SERVICES	\$839.82
000843	10/14/19		RENTAL OF 25 PASS BUS		\$300.00
	11-000-270-442-08-00-00		12/4-12/6 18933	01/06/20	\$300.00
001058	11/21/19		2018 BUS INSPR REPORT SERVICE		\$539.82
	11-000-270-420-08-00-00		18864	01/06/20	\$539.82
112825	01/06/20		1864	D & S MARKETING SYSTEMS, INC.	\$745.80
000973	11/12/19		MATH SUPPLIES- CASTANO		\$745.80
	11-190-100-610-04-00-25		A92915	01/06/20	\$745.80
112826	01/06/20		4597	DEPOSITORY TRUST COMPANY, THE	\$1,162,375.00
000088	07/03/19		19-20 DEBT SERVICES		\$1,162,375.00
	40-701-510-834-06-00-00		JAN INTEREST	01/06/20	\$322,375.00
	40-701-510-910-06-00-00		JAN PRINCIPAL	01/06/20	\$840,000.00
112827	01/06/20		2017	DOWLING, BOB	\$270.00
001026	11/19/19		PIANO TUNING - E. HADDAD		\$270.00
	11-190-100-610-04-00-26		3097	01/06/20	\$270.00
112828	01/06/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$33,952.55
000557	07/29/19		19-20 SPECIAL ED TRANSPORT		\$33,952.55
	11-000-270-514-05-00-00		DEC 202001139	01/06/20	\$33,952.55
112829	01/06/20		2137	EMPLOYMENT HORIZONS	\$800.00
000877	10/15/19		Voc Eval (DM)		\$800.00
	11-000-219-320-05-00-00		12573 DM	01/06/20	\$800.00
112830	01/06/20		2141	ENGELBERGER, DEVON	\$4,203.00
000091	07/02/19		TUITION-D. ENGELBERGER		\$4,203.00
	11-000-291-280-04-00-00		EDC-5031	01/06/20	\$2,101.50
	11-000-291-280-04-00-00		EDC-5030	01/06/20	\$2,101.50
112831	01/06/20		2193	FACING HISTORY & OURSELVES NAT'L FOUNDAT	\$25.00
000866	10/17/19		WORKSHOP-M. PODWOSKI		\$25.00
	11-000-223-580-04-00-00		6914	01/06/20	\$25.00
112832	01/06/20		2256	FOLEY, KATHLEEN	\$52.00
001104	12/06/19		CBI trip (BHS) 12.6.19		\$52.00
	11-000-219-600-05-00-52		12/6 TRIP REIMB.	01/06/20	\$52.00
112833	01/06/20		2513	HENRY SCHEIN, INC	\$209.41
000986	11/13/19		Bridges supplies		\$209.41
	61-800-200-610-01-00-00		71966537 TAX EXEPM	01/06/20	\$209.41
112834	01/06/20		2695	JCP& L	\$7,104.38
000022	07/01/19		2019-2020 ELECTRIC SERVICES		\$7,104.38
	11-000-262-622-02-00-00		100 057 075 861 DEC	01/06/20	\$3.25
	11-000-262-622-02-00-00		100 089 232 076 DEC	01/06/20	\$7,101.13
112835	01/06/20		1439	KENVIL POWER	\$559.61
000856	10/16/19		XMARK MOWER REPAIR		\$559.61
	11-000-262-420-09-00-00		161723	01/06/20	\$95.00
	11-000-262-420-09-00-00		164979	01/06/20	\$464.61

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112836	01/06/20		E963	LIFESAVERS INC	\$91.87
000922	10/25/19			CPR TRAINING FOR STAFF	\$91.87
	11-000-291-290-06-00-00		170514		01/06/20 \$91.87
112837	01/06/20		2969	LYNCH, ROSEMARIE	\$122.88
000792	10/03/19			phone	\$122.88
	61-800-200-330-06-00-00		10/20-11/19	PHONE	01/06/20 \$122.88
112838	01/06/20		3328	MOSESON, SUSAN (04)	\$1,537.50
000243	07/08/19			Speech Svs 2019/2020	\$1,537.50
	11-000-216-320-05-00-00		12/4-12/6		01/06/20 \$937.50
	11-000-216-320-05-00-00		12/10-12/13		01/06/20 \$600.00
112839	01/06/20		3792	PERMA BOUND BOOKS	\$9,349.35
000574	10/05/19			ELA SUPPLIES-R. KIPP-NEWBOLD	\$9,349.35
	11-190-100-610-04-00-24		1836597-00		01/06/20 \$4,772.60
	11-190-100-610-04-00-24		1836597-01		01/06/20 \$4,088.25
	11-190-100-610-04-00-24		1836597-02		01/06/20 \$488.50
112840	01/06/20		3841	PITNEY BOWES.	\$3,474.00
000025	07/01/19			19-20 DIST MAILING MACHINES	\$3,474.00
	11-000-230-530-01-00-00		3310213334		01/06/20 \$261.69
	11-000-230-530-02-00-00		3310213334		01/06/20 \$261.69
	11-000-230-530-04-00-00		3310213453		01/06/20 \$1,933.92
	11-000-230-530-05-00-00		3310213334		01/06/20 \$261.69
	11-000-230-530-06-00-00		3310213568		01/06/20 \$755.01
112841	01/06/20		5062	PRESUTO ROBERT	\$105.23
000324	07/15/19			Phone allowance	\$62.60
	11-000-230-530-06-00-00		11/13-12/12	PHONE	01/06/20 \$62.60
001044	11/22/19			Mileage reimbursement	\$42.63
	11-000-230-585-07-00-00		11/22	MILEAGE	01/06/20 \$42.63
112842	01/06/20		3972	RAINBOW RESOURCE CENTER INC	\$173.69
000266	07/11/19			Supplies (Merritt/Gatti)	\$173.69
	11-212-100-610-04-00-00		2702196		01/06/20 \$173.69
112843	01/06/20		4125	RUTGERS, THE STATE UNIVERSITY OF NJ	\$200.00
000831	10/01/19			conf 10/30, 12/13/19 (MB)	\$200.00
	11-000-219-580-05-00-00		62273		01/06/20 \$200.00
112844	01/06/20		W399	STUDENT TRANSPORTATION OF AMERICA	\$495.00
001047	11/26/19			TRANSPORTATION-V. CORNELL	\$495.00
	11-000-270-512-04-00-51		70090193	12/11	01/06/20 \$495.00
112845	01/06/20		5131	TOLEDO RENE	\$399.98
001135	12/20/19			Reimburse for SSL renewal	\$399.98
	11-000-252-340-10-00-00		GODADDY REIMB		01/06/20 \$399.98
112846	01/06/20		5136	TRACEY SEVERNS	\$894.00
001039	11/15/19			conf 11/18/19(Elise/Toni)	\$298.00
	11-000-219-580-05-00-00		112919	TD	01/06/20 \$149.00
	11-000-219-580-05-00-00		112919	EP	01/06/20 \$149.00
001060	11/19/19			Workshop Registration Fee	\$596.00
	11-000-223-580-02-MS-00		112919	MC	01/06/20 \$149.00
	11-000-223-580-02-MS-00		112919	PN	01/06/20 \$149.00
	11-000-223-580-02-MS-00		112919	SB	01/06/20 \$149.00

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112846	01/06/20		5136	TRACEY SEVERNS	\$894.00
001060	11/19/19			Workshop Registration Fee	\$596.00
	11-000-240-580-02-MS-00		112919 JC		01/06/20 \$149.00
112847	01/06/20		4745	UGI ENERGY SERVICES, LLC	\$7,953.94
000416	07/25/19			2019-2020 ENERGY SUPPLIER	\$7,953.94
	11-000-262-621-02-00-00		G4434509		01/06/20 \$2,504.61
	11-000-262-621-04-00-00		G4434500		01/06/20 \$5,161.63
	11-000-262-621-09-00-00		G4434510		01/06/20 \$114.04
	11-000-262-621-09-00-00		G4434501		01/06/20 \$89.81
	11-000-262-621-09-00-00		G4434491		01/06/20 \$83.85
112848	01/06/20		4759	UNITED SUPPLY CORP	\$215.62
010085	07/01/19			Athletic Supplies	\$215.62
	11-402-100-600-04-00-00		479174		01/06/20 \$215.62
112849	01/06/20		4760	UNITY CHARTER SCHOOL	\$11,782.00
000404	07/24/19			19-20 PROJECTED ENROLLMENT	\$11,782.00
	10-000-100-561-10-00-00		JAN PAYMENT		01/06/20 \$11,782.00
112850	01/06/20		4809	VERIZON	\$111.52
000418	07/25/19			ALARMS ANNEX & BOE	\$111.52
	11-000-230-530-06-00-00		450-717-001-0001-77		01/06/20 \$111.52
112851	01/06/20		4813	VERIZON WIRELESS	\$519.15
000026	07/01/19			Wireless phone service FY20	\$519.15
	11-000-230-530-01-00-00		9844551242 DEC		01/06/20 \$50.39
	11-000-230-530-02-00-00		9844551242 DEC		01/06/20 \$97.00
	11-000-230-530-04-00-00		9844551242 DEC		01/06/20 \$234.22
	11-000-230-530-05-00-00		9844551242 DEC		01/06/20 \$0.58
	61-800-200-330-06-00-00		9844551242 DEC		01/06/20 \$136.96
112852	01/06/20		X205	WALLABY TALES LLC	\$320.00
000949	11/01/19			Entertainment Nov-Dec	\$320.00
	61-800-200-320-06-00-00		JAN 6 SHOW		01/06/20 \$320.00
112853	01/06/20		4855	WEIGHTS AND MEASURES FUND	\$100.00
000210	07/10/19			Scale Certification (2019-2020)	\$100.00
	11-402-100-590-04-00-00		15-057267-20		01/06/20 \$100.00
112854	01/06/20		J101	WILLIAM PATERSON UNIVERSITY	\$270.00
000993	11/13/19			Registration for MS	\$135.00
	11-240-100-580-02-00-00		20157		01/06/20 \$135.00
001000	11/15/19			Conference Fee - KL	\$135.00
	11-240-100-580-02-00-00		20149		01/06/20 \$135.00
600055	01/06/20		3873	POMPTONIAN, INC	\$36,782.89
000670	08/14/19			19-20 CAFETERIA FOOD SERV	\$36,782.89
	60-000-310-590-00-00-00		BON 100 120619		01/06/20 \$10,035.47
	60-000-310-590-00-00-00		BON 100 121319		01/06/20 \$21,461.29
	60-000-310-590-00-00-00		BON 100 122019		01/06/20 \$5,286.13

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Fund Totals

10	General Fund	\$11,782.00
11	General Current Expense	\$74,410.08
40	Debt Service Fund	\$1,162,375.00
60	Enterprise Fund	\$36,782.89
61	Bridges Fund	\$789.25
	Total for all checks listed	\$1,286,139.22

Prepared and submitted by: _____
Board Secretary

Date