

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
June 22, 2020**

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated June 22, 2020 the total amount of \$7,151,264.08.

Approved for payment by Board of Education as of June 22, 2020

Starting date 5/20/2020 Ending date 6/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001553	06/22/20		ALMO	ALMONTE; RAFAELINA	\$1,135.80
002738	06/18/20		LUNCH REFUND		\$1,135.80
	60-910-310-890-00-000			06/18/20	\$1,135.80
208382 V	02/25/20	06/10/20	RAFF	RAFFI MOMJIAN P.C.	(\$1,000.00)
002333	02/25/20		RETAINER FEE		(\$1,000.00)
	11-000-230-331-16-000			06/10/20	(\$1,000.00)
208533 V	03/18/20	05/27/20	SHEP	SHEPARD PREPARATORY HIGH SCHOOL	(\$5,376.24)
000419	07/01/19		TUITION NJ PRIV HANDICAP		(\$5,376.24)
	20-250-100-566-00-000		FEB-110157 (18D)	05/27/20	(\$5,376.24)
208534 V	03/18/20	05/27/20	SS1	SHEPARD SCHOOL	(\$23,528.43)
000932	09/03/19		TUITION NJ PRIV HANDICAPA		(\$17,874.09)
	11-000-100-566-00-000		JAN-113026 (21D)	05/27/20	(\$6,596.73)
	11-000-100-566-00-000		FEB-113118 (18D)	05/27/20	(\$5,654.34)
	20-250-220-320-00-000		FEB-113118 (18D)	05/27/20	(\$2,595.24)
	20-250-220-320-00-000		JAN-113026 (21D)	05/27/20	(\$3,027.78)
002034	01/27/20		TUITION NJ PRIV HANDICAP		(\$5,654.34)
	11-000-100-566-00-000		FEB-113118 (18D)	05/27/20	(\$5,654.34)
208792	05/20/20	05/29/20	GRAS	GRACA; SANDY	\$640.00
0J0038	05/20/20		Db 10-421 / Cr 10-101		\$640.00
	10-02 - - - -			05/20/20	\$640.00
208793	06/05/20		AFLA	AFLAC	\$265.98
000817	09/09/19		DISABILITY INSURANCE-J.G.		\$265.98
	11-000-291-290-00-298		MAY 2020	06/05/20	\$265.98
208794	05/28/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$5,376.24
000419	07/01/19		TUITION NJ PRIV HANDICAP		\$5,376.24
	20-250-100-566-00-000		FEB-110157(REPLACE	05/28/20	\$5,376.24
208795	05/28/20		SS1	SHEPARD SCHOOL	\$23,528.43
000932	09/03/19		TUITION NJ PRIV HANDICAPA		\$17,874.09
	11-000-100-566-00-000		JAN & FEB(REPLACE)	05/28/20	\$12,251.07
	20-250-220-320-00-000		JAN & FEB(REPLACE)	05/28/20	\$5,623.02
002034	01/27/20		TUITION NJ PRIV HANDICAP		\$5,654.34
	11-000-100-566-00-000		FEB-REPLACE	05/28/20	\$5,654.34
208796	06/04/20		FOUR	FOURTH MAN MEDIA, LLC	\$1,000.00
002647	06/02/20		SECURITY CAMERA MAINT. - ALA		\$1,000.00
	20-511-266-420-40-300		DEPOSIT-ALA-REPAIF	06/04/20	\$1,000.00
208797	06/10/20		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$99.52
002687	06/08/20		PETTY CASH		\$99.52
	11-000-230-530-06-532			06/10/20	\$88.98
	11-000-240-800-06-891			06/10/20	\$10.54
208798	06/10/20		SGPC	SPRING GARDEN PETTY CASH/L. LAGUARDIA	\$28.65
002688	06/10/20		PETTY CASH - CLOSE OUT-06/11		\$28.65
	11-000-230-530-05-532		CLOSE PETTY CASH	06/10/20	\$28.65
208799	06/10/20		RAFF	RAFFI MOMJIAN P.C.	\$1,000.00
002333	02/25/20		RETAINER FEE		\$1,000.00
	11-000-230-331-16-000		REISSUE	06/10/20	\$1,000.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208800	06/22/20			WPHS WINDSOR PREPARATORY HIGH SCHOOL	\$6,070.80
000661	09/03/19			TUITION NJ PRIV HANDICAP	\$6,070.80
	20-250-100-566-00-000			MAY-107762 (20D) 06/15/20	\$6,070.80
208801	06/18/20			YS1 YANTACAW PETTY CASH/F. FRANZIA, TRUSTEE	\$26.49
002732	06/11/20			End of fYear-CLOSE PETTY CASH	\$26.49
	11-000-240-600-07-616			06/18/20	\$9.50
	11-000-261-610-07-000			06/18/20	\$16.99
208802	06/22/20			AGL AGL WELDING SUPPLY CO. INC.	\$171.90
000222	07/01/19			INDUSTRIAL ARTS SUPPLIES - HS	\$124.48
	11-190-100-610-01-648			APR&MAY-8656,11295 06/04/20	\$124.48
002708	06/16/20			MISC HEALTH SUPPLIES	\$47.42
	11-000-213-600-00-610			01002150 &R642733 06/17/20	\$47.42
208803	06/22/20			ALLE ALLEGRO SCHOOL	\$10,600.00
002428	03/04/20			TUITION NJ PRIV HANDICAP	\$10,600.00
	11-000-100-566-00-000			MAY-6057 (20D) 06/09/20	\$10,600.00
208804	06/22/20			ALPI ALPINE LEARNING GROUP, INC.	\$9,693.23
000405	07/01/19			TUITION NJ PRIV HANDICAP	\$9,693.23
	11-000-100-566-00-000			MAY (19D) 06/09/20	\$9,693.23
208805	06/22/20			AMZC AMAZON CAPITAL SERVICES, INC.	\$51.22
002286	02/18/20			AUTISM SUPPLIES - MADDALENA	\$33.84
	11-214-100-610-00-000			17FP-HCX3-NMNF 06/10/20	\$33.84
002646	06/01/20			CENTRAL OFFICE SUPPLIES-LABELS	\$17.38
	11-000-251-600-00-616			1KD6-GDVV-4VQR 06/10/20	\$17.38
208806	06/22/20			AMRC AMERICAN RED CROSS	\$310.00
002568	04/20/20			CPR CERTIFICATES	\$310.00
	11-000-223-600-00-610			22273201 06/04/20	\$310.00
208807	06/22/20			AC2 APPLE COMPUTER, INC.	\$2,940.00
002410	01/30/20			HS - W. LANG - IPAD	\$2,940.00
	20-241-100-610-00-000			AB44614297 06/10/20	\$1,470.00
	20-244-100-610-30-000			AB44614297 06/10/20	\$1,470.00
208808	06/22/20			AFS ASTONE FLEET SERVICE	\$10,858.94
000586	07/01/19			DISTRICT WIDE FLEET SERVICE	\$10,858.94
	11-000-263-420-00-000			MAY 2020 06/04/20	\$2,190.55
	11-000-270-420-10-422			MAY 2020 06/04/20	\$8,668.39
208809	06/22/20			ATT AT & T	\$231.63
000326	07/01/19			LONG DISTANCE PHONE SERVICE	\$231.63
	11-000-230-530-16-531			APRIL 2020 06/04/20	\$231.63
208810	06/22/20			BS4 BANYAN LOWER SCHOOL	\$5,989.56
000406	07/01/19			TUITION NJ PRIV HANDICAP	\$5,989.56
	11-000-100-566-00-000			MAY (19D) 06/10/20	\$5,989.56
208811	06/22/20			BANY BANYAN UPPER SCHOOL	\$6,660.83
000407	07/01/19			TUITION NJ PRIV HANDICAP	\$6,660.83
	11-000-100-566-00-000			MAY(19D0) 06/10/20	\$6,660.83
208812	06/22/20			BN BARNES & NOBLE	\$287.80
002154	02/07/20			NHS MISC ENGLISH DEPT	\$287.80
	11-190-100-610-01-644			ORD#1127971 06/04/20	\$287.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208813	06/22/20		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$395.56
002671	02/06/20			REPAIR SUPPLIES-DISTRICT WIDE	\$395.56
	11-000-261-610-01-000			996,337,038,217 06/10/20	\$41.69
	11-000-261-610-02-000			996,337,038,217 06/10/20	\$4.22
	11-000-261-610-04-000			996,337,038,217 06/10/20	\$24.83
	11-000-261-610-05-000			996,337,038,217 06/10/20	\$324.82
208814	06/22/20		BSS	BELL'S SECURITY SALES INC	\$54.54
002635	05/15/20			PADLOCK & CHAIN - SPG GARDEN	\$45.99
	11-000-261-610-05-000			161333-1 06/04/20	\$45.99
002651	05/11/20			KEYS CUT-SPRING GARDEN TRAILER	\$8.55
	11-000-261-610-05-000			161232-1 06/04/20	\$8.55
208815	06/22/20		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$97,802.69
002659	02/07/20			SRS PURCH PRO/ED SERVICES	\$31,498.90
	11-000-100-566-00-000			MAR-2716 & 2630 06/04/20	\$712.50
	11-000-216-320-29-000			MAR-2716 & 2630 06/04/20	\$30,786.40
002662	04/01/20			SRS PURCH PRO/ED SERVICES	\$31,558.89
	11-000-100-566-00-000			APR-3003,2976 06/04/20	\$637.50
	11-000-216-320-29-000			APR-3003,2976 06/04/20	\$30,921.39
002731	05/01/20			SRS PURCH PRO/ED SERVUCES	\$34,744.90
	11-000-100-566-00-000			0V3274 & 0V3374 06/18/20	\$675.00
	11-000-216-320-29-000			0V3274 & 0V3374 06/18/20	\$34,069.90
208816	06/22/20		RB3	BOLCATO; RICHARD	\$525.00
002698	06/16/20			TUITION REIMBURSEMENT	\$525.00
	11-000-291-280-00-000			06/17/20	\$525.00
208817	06/22/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$14,970.00
002657	04/28/20			SRS PURCH PRO/ED SERVICES	\$6,930.00
	11-000-216-320-29-000			485-284 06/04/20	\$6,930.00
002677	05/12/20			SRS PURCH PRO/ED SERVICES	\$8,040.00
	11-000-216-320-29-000			485-285 06/10/20	\$8,040.00
208818	06/22/20		LB2	BUTLER;LORRAINE	\$20.01
002724	06/18/20			MISC OFFICE SUPPLIES	\$20.01
	11-000-251-600-00-616			06/18/20	\$20.01
208819	06/22/20		CTC1	CELEBRATE THE CHILDREN	\$11,131.00
000432	09/05/19			TUITION NJ PRIV HANDICAP	\$11,131.00
	11-000-100-566-00-000			MAY-2005066 (20D) 06/09/20	\$8,131.00
	11-000-216-320-29-000			MAY-2005066 (20D) 06/09/20	\$3,000.00
208820	06/22/20		CPL1	CEREBAL PALSY LEAGUE	\$21,168.66
000404	07/08/19			TUITION NJ PRIV HANDICAP	\$21,168.66
	11-000-100-566-00-000			MAY-15446 (20D) 06/09/20	\$7,427.60
	11-000-100-566-00-000			MAR&APR-15393,1541 06/09/20	\$13,741.06
208821	06/22/20		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$18,863.58
000420	07/01/19			TUITION NJ PRIV HANDICAP	\$11,203.35
	11-000-100-566-00-000			MAY(20D,-1D) 06/09/20	\$7,498.35
	20-250-220-320-00-000			MAY(20D,-1D) 06/09/20	\$3,705.00
002381	02/24/20			TUITION NJ PRIV HANDICAP	\$7,660.23
	11-000-100-566-00-000			MAY(20D),MAR(-1D) 06/09/20	\$7,660.23

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
208822	06/22/20		CHA1	CHANCE CORPORATION, INC.	\$19,839.00
000411	07/01/19			TUITION NJ PRIV HANDICAP	\$19,839.00
	11-000-100-566-00-000			MAY-1288&1331(20,-3)	06/09/20 \$19,839.00
208823	06/22/20		KACH	CHASMAR; KAREN	\$28.00
002684	01/03/20			SP SERV MILEAGE & TOLLS	\$28.00
	11-000-221-580-10-581				06/10/20 \$28.00
208824	06/22/20		CIT1	CIT FINANCE, LLC	\$601.00
000251	07/01/19			LEASE COPIERS-KYOCERA MULT LOC	\$601.00
	11-000-221-500-10-440			JUNE 2020	06/04/20 \$270.50
	11-000-240-500-01-440			JUNE 2020	06/04/20 \$270.50
	11-402-100-500-70-440			JUNE 2020	06/04/20 \$60.00
208825	06/22/20		CBOE	CLIFTON BOARD OF EDUCATION	\$1,161.70
001338	10/30/19			TUITION-ODD PLACEMENT	\$1,161.70
	11-000-100-561-00-000			MAY 2020	06/09/20 \$1,161.70
208826	06/22/20		COL	COLANERI BROS.	\$254.81
002665	05/15/20			REPAIR SUPPLIES-DISTRICT WIDE	\$254.81
	11-000-261-610-00-000			2246 & 2107	06/10/20 \$254.81
208827	06/22/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$14,916.52
000426	07/08/19			TUITION NJ PRIV HANDICAP	\$7,458.26
	20-250-100-566-00-000			MAY-106229 (19D)	06/09/20 \$7,458.26
001072	07/08/19			TUITION NJ PRIV HANDICAP	\$7,458.26
	11-000-100-566-00-000			MAY-106230 (19D0)	06/09/20 \$7,458.26
208828	06/22/20		CROW	CROWE; NICOLE	\$525.00
002706	06/16/20			TUITION REIMBURSEMENT	\$525.00
	11-000-291-280-00-000				06/18/20 \$525.00
208829	06/22/20		CTC2	CTC ACADEMY, INC.	\$18,097.31
000408	07/08/19			TUITION NJ PRIV HANDICAP	\$18,097.31
	11-000-100-566-00-000			MAY-3360&3323(19D)	06/09/20 \$16,007.31
	20-250-220-320-00-000			MAY-3360&3323(19D)	06/09/20 \$2,090.00
208830	06/22/20		DGS	DAVID GREGORY SCHOOL, INC.	\$18,390.80
000403	07/08/19			TUITION NJ PRIV HANDICAP	\$9,195.40
	11-000-100-566-00-000			MAY-18966 (20D)	06/09/20 \$5,555.40
	20-250-220-320-00-000			MAY-18966 (20D)	06/09/20 \$3,640.00
001430	10/30/19			TUITION NJ PRIV HANDICAP	\$9,195.40
	11-000-100-566-00-000			MAY-18976 (20D)	06/09/20 \$5,555.40
	11-000-216-320-29-000			MAY-18976 (20D)	06/09/20 \$3,640.00
208831	06/22/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$6,189.00
000418	07/01/19			TUITION NJ PRIV HANDICAP	\$6,189.00
	11-000-100-566-00-000			MAY (20D)	06/09/20 \$6,189.00
208832	06/22/20		DICR	DI CARA RUBINO ARCHITECTS	\$24,442.25
400471	07/31/13			PROF. SERVICES - LRFDP UPDATE	\$15,758.25
	11-000-251-330-00-333			8989	06/18/20 \$15,758.25
901082	10/09/18			NEW PARKING LOT-HILLSIDE CRESC	\$8,684.00
	30-000-416-390-02-000			9004	06/18/20 \$8,684.00

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208833	06/22/20		ECLC	ECLC OF NEW JERSEY	\$22,629.00
000871	07/08/19			TUITION NJ PRIV HANDICAP	\$16,971.75
	11-000-100-566-00-000			MY-81,82,84,51,52,54 06/09/20	\$16,971.75
001244	10/10/19			TUITION NJ PRIV HANDICAP	\$5,657.25
	11-000-100-566-00-000			MAY-12883,13253(20,1 06/09/20	\$5,657.25
208834	06/22/20		EDUC	EDUCERE, LLC	\$10,691.50
002728	05/19/20			NHS - VIRTUAL EDUCATION STUDEN	\$1,305.00
	11-150-100-320-00-000			NUTLEYH2204 06/18/20	\$1,305.00
002735	06/18/20			NHS VIRTUAL EDUCATION SERVICES	\$9,386.50
	11-150-100-320-00-000			NUTLEYH2003 06/18/20	\$9,386.50
208835	06/22/20		EPI1	EPIC	\$29,205.66
000410	07/08/19			TUITION NJ PRIV HANDICAP	\$29,205.66
	11-000-100-566-00-000			MAY-14658 (19D0 06/09/20	\$29,205.66
208836	06/22/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$33,535.12
001463	11/12/19			NON PUBLIC NURSING AID	\$6,101.30
	20-509-213-320-40-000			MAR-2000619 06/04/20	\$2,570.50
	20-509-213-320-40-300			MAR-2000619 06/04/20	\$3,530.80
002640	02/28/20			CHP 192/193 MARCH 2020	\$19,259.01
	20-502-100-320-60-000			MAR-2000634 06/04/20	\$10,788.96
	20-503-100-320-60-000			MAR-2000634 06/04/20	\$82.72
	20-505-270-590-60-000			MAR-2000634 06/04/20	\$3,033.30
	20-506-100-320-61-000			MAR-2000634 06/04/20	\$3,804.65
	20-508-100-320-61-000			MAR-2000634 06/04/20	\$1,549.38
002680	01/02/20			IB PURCH PROF SERVICE	\$4,275.86
	20-250-220-320-00-040			1920-0601,1920-0621 06/10/20	\$4,275.86
002681	05/29/20			NON PUBLIC EVALUATIONS	\$3,898.95
	20-507-219-320-61-000			200393 & 200412 06/10/20	\$3,898.95
208837	06/22/20		FAIR	FAIR LAWN BOARD OF EDUCATION	\$2,951.24
002573	04/01/20			TUITION-ODD PLACEMENT	\$2,951.24
	11-000-100-562-00-000			MAY & JUNE 06/09/20	\$2,951.24
208838	06/22/20		JF1	FALCH; JOAN	\$11.94
002683	09/10/19			SP SERV MILEAGE & TOLLS	\$11.94
	11-000-221-580-10-581			06/10/20	\$11.94
208839	06/22/20		FERD	FERRARO; DANIELLE	\$1,575.00
002700	06/16/20			TUITION REIMBURSEMENT	\$1,575.00
	11-000-291-280-00-000			06/17/20	\$1,575.00
208840	06/22/20		FLNT	FLINT; IAN	\$1,250.00
002674	02/18/20			WINTER PERCUSSION DRILL	\$1,250.00
	11-190-100-610-06-626			06/10/20	\$687.00
	11-401-100-800-71-626			06/10/20	\$563.00
208841	06/22/20		FORU	FORUM SCHOOL	\$10,294.00
000933	09/04/19			TUITION NJ PRIV HANDICAP	\$10,294.00
	11-000-100-566-00-000			MAY (20D) 06/09/20	\$7,294.00
	11-000-216-320-29-000			MAY (20D) 06/09/20	\$3,000.00
208842	06/22/20		FRED	FREDA; CHELSEA	\$525.00
002702	06/16/20			TUITION REIMBURSEMENT	\$525.00
	11-000-291-280-00-000			06/17/20	\$525.00

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208843	06/22/20		SAFR	FREDERICKS; SARAH	\$32.97
002660	02/05/20		CST MILEAGE & TOLLS		\$32.97
	11-000-219-580-00-581			06/04/20	\$32.97
208844	06/22/20		FREQ	FRED'S QUALITY CLEANERS INC.	\$830.00
002462	03/06/20		HS - CTE/FPA - UNIFORM CLEANIN		\$830.00
	11-401-100-320-71-626		NHS-BAND	06/04/20	\$830.00
208845	06/22/20		GAR	GARCIA; DENIA	\$450.00
002704	06/16/20		TUITION REIMBURSEMENT		\$450.00
	11-000-291-280-00-000			06/18/20	\$450.00
208846	06/22/20		GLEN	GLENVIEW ACADEMY	\$10,695.48
000414	07/08/19		TUITION NJ PRIV HANDICAP		\$10,695.48
	11-000-100-566-00-000		MAY-165,66,825,26(19	06/09/20	\$6,800.48
	20-250-220-320-00-000		MAY-165,66,825,26(19	06/09/20	\$3,895.00
208847	06/22/20		GTP	GOOD TALKING PEOPLE LLC	\$18,930.00
002656	03/03/20		SRS PURCH PRO/ED SERVICES		\$9,750.00
	11-000-216-320-29-000		MAR-2389 & 1651	06/04/20	\$9,750.00
002658	04/01/20		SRS PURCH PRO/ED SERVICES		\$9,180.00
	11-000-216-320-29-000		APR-2389	06/04/20	\$9,180.00
208848	06/22/20		GRAN	GRAINGER INC.	\$179.22
002645	05/28/20		HIGH SCHOOL SENIOR COURTYARD		\$97.07
	11-000-261-610-01-000		544494793,544494785	06/10/20	\$97.07
002664	06/03/20		REPAIR SUPPLIES-HIGH SCHOOL		\$26.17
	11-000-261-610-01-000		9549167295	06/10/20	\$26.17
002709	06/15/20		EXTENSION CORDS - LINCOLN		\$26.02
	11-000-261-610-03-000		9561150880	06/17/20	\$26.02
002710	06/16/20		REPAIR SUPPLIES-LINCOLN		\$29.96
	11-000-261-610-03-000		9562313792	06/18/20	\$29.96
208849	06/22/20		GRA	GRAMON SCHOOL	\$11,228.81
000415	07/08/19		TUITION NJ PRIV HANDICAP		\$11,228.81
	11-000-100-566-00-000		MAY-997,998,375,376	06/09/20	\$7,333.81
	20-250-220-320-00-000		MAY-997,998,375,376	06/09/20	\$3,895.00
208850	06/22/20		GS4	GRANT SUPPLIES - BEL, NJ	\$25.06
002668	05/19/20		REPAI SUPPLIES - HIGH SCHOOL		\$25.06
	11-000-261-610-01-000		051336	06/10/20	\$25.06
208851	06/22/20		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$3,725.00
001558	07/01/19		CHARTER SCHOOL TUITION		\$3,725.00
	10-000-100-561-00-000		MAY & JUNE 2020	06/09/20	\$3,725.00
208852	06/22/20		HOLM	HOLMSTEAD SCHOOL	\$18,928.20
000422	09/04/19		TUITION NJ PRIV HANDICAP		\$18,928.20
	11-000-100-566-00-000		MAR/APR(22,15D,5)	06/10/20	\$13,249.74
	11-000-100-566-00-000		MAY (18DX1)	06/10/20	\$5,678.46
208853	06/22/20		HORI	HORIZON HEALTHCARE STAFFING	\$2,865.66
002661	06/01/20		HEALTH PURCH PRO SERVICES		\$2,605.50
	11-000-213-300-00-000		1728,2095,2476,2903	06/04/20	\$2,605.50
002678	12/02/19		ES PURCH PRO/ED SERVICES		\$260.16
	11-000-217-320-00-000		263730& CR WK OF 2	06/10/20	\$260.16

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208854	06/22/20		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	\$6,928.00
002324	01/01/20			CHARTER SCHOOL TUITION	\$6,928.00
	10-000-100-561-00-000			MAY & JUNE 06/09/20	\$6,928.00
208855	06/22/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$16,586.96
002690	06/01/20			LEGAL SERVICES-APRIL	\$16,586.96
	11-000-230-331-16-000			40872 06/17/20	\$16,586.96
208856	06/22/20		ITG	INNOVATIVE THERAPY GROUP, LLC	\$102,637.00
002730	06/01/20			SRS PURCH PRO/ED SERVICES	\$102,637.00
	11-000-216-320-29-000			30931 & 30958 06/18/20	\$102,637.00
208857	06/22/20		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B	\$725.00
002675	04/03/20			HEALTH PURCH PRO SERVICES	\$725.00
	11-000-213-300-00-000			402785 06/10/20	\$725.00
208858	06/22/20		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$1,345.00
002639	03/06/20			MAINTENANCE C/S - HIGH SCHOOL	\$1,345.00
	11-000-261-420-01-423			42444 06/04/20	\$1,345.00
208859	06/22/20		KDD1	KDDS TOO, INC.	\$4,187.50
002652	02/01/20			SRS PURCH PRO/ED SERVICES	\$3,250.00
	11-000-216-320-29-000			23598, 23611 06/04/20	\$3,250.00
002676	04/02/20			SRS PURCH PRO/ED SERVICES	\$937.50
	11-000-216-320-29-000			236200R 06/10/20	\$937.50
208860	06/22/20		KENC	KENCOR INC.	\$498.68
000136	07/01/19			ELEVATOR MAINTENANCE -DISTRICT	\$498.68
	11-000-261-420-01-423			JUNE 06/18/20	\$88.00
	11-000-261-420-02-423			JUNE 06/18/20	\$293.34
	11-000-261-420-04-423			JUNE 06/18/20	\$29.34
	11-000-261-420-05-423			JUNE 06/18/20	\$88.00
208861	06/22/20		KEY	KEYBOARD CONSULTANTS, INC.	\$10,326.00
002143	02/06/20			PROJECTORS-LINCOLN RMS 203,213	\$5,144.00
	11-190-100-610-03-615			85799 06/04/20	\$4,200.35
	11-190-100-610-03-619			85799 06/04/20	\$943.65
002175	02/07/20			PROJECTORS-SGS ROOMS 205, 103	\$5,182.00
	11-190-100-610-05-615			85794 06/04/20	\$5,182.00
208862	06/22/20		LTK	KOSTER; LAWRENCE T	\$149.97
002736	06/18/20			CUST CLOTHING REIMBURSEMENT	\$149.97
	11-000-291-290-00-299			06/18/20	\$149.97
208863	06/22/20		DONO	LANGFORD; ALISHA	\$525.00
002696	06/16/20			TUITION REIMBURSEMENT	\$525.00
	11-000-291-280-00-000			06/17/20	\$525.00
208864	06/22/20		LERC	LERCH,VINCI & HIGGINS	\$5,730.00
002719	05/29/20			PROFESSIONAL SVCS - BUDGET	\$3,015.00
	11-000-230-332-16-000			35026 06/18/20	\$3,015.00
002720	05/29/20			PROFESSIONAL SERVICES-AUDIT	\$2,715.00
	11-000-230-332-16-000			35025 06/18/20	\$2,715.00
208865	06/22/20		LUX	LUXURY FLOORS, INC.	\$694.84
002641	03/11/20			FLOOR TILES AND ADHESIVE -JHW	\$694.84
	11-000-261-610-02-000			17448 06/04/20	\$694.84

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208866	06/22/20		JL1	MADDALENA; JENNY	\$76.76
002686	01/06/20		CST MILEAGE & TOLLS		\$76.76
	11-000-219-580-00-581			06/10/20	\$76.76
208867	06/22/20		MSC	MECHANICAL SERVICE CORPORATION	\$1,077.50
000687	07/01/19		PREV. MAINTENANCE RENEWAL - HS		\$1,077.50
	11-000-261-420-01-423		PM20-1311	06/04/20	\$1,077.50
208868	06/22/20		MFSE	METRO FIRE & SAFETY EQUIPMENT CO, INC.	\$20,000.00
002545	04/13/20		CARD ACCESS SYSTEM - GSA		\$20,000.00
	20-511-266-610-40-000		2743754	06/04/20	\$20,000.00
208869	06/22/20		MSU3	MONTCLAIR ST. UNIV. - CHILDRENS CENTER	\$13,522.50
002321	10/18/19		TUITION NJ PRIV HANDICAP		\$12,960.00
	11-000-100-566-00-000		MAY&JUN-(20,16)	06/17/20	\$12,960.00
002682	11/07/19		SRS PURCH PRO/ED SERVICES		\$562.50
	11-000-216-320-29-000		MAY PT	06/10/20	\$562.50
208870	06/22/20		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,100.00
000433	07/01/19		TUITION-NJ DISTRICTS-SPECIAL		\$7,100.00
	11-000-100-562-00-000		MAY 2020	06/09/20	\$6,500.00
	11-000-216-320-29-000		MAY 2020	06/09/20	\$600.00
208871	06/22/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
000599	07/01/19		COPIER LEASE-SAVIN-NHS-4,YAN-1		\$1,945.00
	11-000-240-500-01-440		JUNE 2020	06/04/20	\$1,550.00
	11-000-240-500-07-440		JUNE 2020	06/04/20	\$395.00
000601	07/01/19		COPIER LEASE-MULTIPLE LOCATION		\$1,648.00
	11-000-230-500-17-440		JUNE 2020	06/04/20	\$325.00
	11-000-240-500-02-440		JUNE 2020	06/04/20	\$998.00
	11-000-240-500-04-440		JUNE 2020	06/04/20	\$325.00
001497	11/13/19		COPIER LEASE-MULITPLE LOCATION		\$3,998.00
	11-000-240-500-01-440		JUNE 2020	06/04/20	\$370.00
	11-000-240-500-02-440		JUNE 2020	06/04/20	\$465.75
	11-000-240-500-03-440		JUNE 2020	06/04/20	\$395.00
	11-000-240-500-04-440		JUNE 2020	06/04/20	\$395.00
	11-000-240-500-05-440		JUNE 2020	06/04/20	\$580.00
	11-000-240-500-06-440		JUNE 2020	06/04/20	\$860.75
	11-000-251-592-00-440		JUNE 2020	06/04/20	\$931.50
208872	06/22/20		KDD	NEW BEGINNINGS	\$21,579.06
000413	07/08/19		TUITION NJ PRIV HANDICAP		\$21,579.06
	11-000-100-566-00-000		MAY-1770,71,5065,66	06/09/20	\$13,789.06
	20-250-220-320-00-000		MAY-1770,71,5065,66	06/09/20	\$7,790.00
208873	06/22/20		NJMV	NJ MOTOR VEHICLE COMMISSION	\$246.50
002649	05/19/20		VEHICLE REGISTRATION RENEWAL		\$46.50
	11-000-270-890-00-000		VIN73446909765	06/10/20	\$46.50
002650	05/26/20		SCHOOL BUS RE		\$200.00
	11-000-270-890-10-000		V1230,1592,0007,2784	06/10/20	\$200.00
208874	06/22/20		NJN1	NORTH JERSEY MEDIA GROUP	\$132.09
002636	04/15/20		OVAL TURF REPLACEMENT		\$83.28
	11-000-251-592-00-000		ORD# 0004165008	06/04/20	\$83.28
002637	04/29/20		OVAL PRESS BOX CONSTRUCTION		\$48.81
	11-000-251-592-00-000			06/17/20	\$48.81

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208875	06/22/20		OPT	OPTIMUM	\$183.20
000333	07/01/19			CABLE SERVICE - DISTRICT WIDE	\$183.20
	11-000-222-500-00-531			JUNE 2020	\$91.60
	11-000-222-500-00-531			MAY 2020	\$91.60
208876	06/22/20		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$13,680.00
002615	03/02/20			TUITION NJ PRIV HANDICAP	\$13,680.00
	11-000-100-566-00-000			MAY-20D	\$7,600.00
	11-000-100-566-00-000			APR-16D	\$6,080.00
208877	06/22/20		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$13,953.00
000662	07/01/19			TUITION-NJ DISTRICTS-SPECIAL	\$13,953.00
	11-000-100-562-00-000			APR & MAY 2020	\$13,953.00
208878	06/22/20		PLC2	PHOENIX CENTER, INC.	\$21,860.40
000423	07/01/19			TUITION NJ PRIV HANDICAP	\$21,860.40
	11-000-100-566-00-000			MAY (20D)	\$15,020.40
	20-250-220-320-00-000			MAY (20D)	\$6,840.00
208879	06/22/20		WGC	PRAXAIR DISTRIBUTION, INC.	\$367.63
000302	07/01/19			INDUSTRIAL ARTS SUPPLIES - HS	\$367.63
	11-190-100-610-01-615			APR-96416459	\$367.63
208880	06/22/20		PE	PRO-ED, INC.	\$926.20
002453	03/05/20			STUDENT SUPPLIES - GANDOLFI	\$926.20
	20-250-100-610-00-000			2825557	\$926.20
208881	06/22/20		PSEG	PSE&G	\$3,958.00
000320	07/01/19			REVENUE INTEGRITY DEPT.	\$3,958.00
	11-000-262-622-00-622			JUNE 2020	\$1,979.00
	11-000-262-622-00-622			MAY 2020	\$1,979.00
208882	06/22/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$60,589.27
000534	08/05/19			GAS AND ELECTRIC USAGE	\$60,589.27
	11-000-262-621-00-621			JUNE	\$4,391.68
	11-000-262-621-00-621			MAY	\$9,278.66
	11-000-262-622-00-622			JUNE	\$13,920.40
	11-000-262-622-00-622			MAY	\$32,998.53
208883	06/22/20		PYRA	PYRAMID EDUCATIONAL CONSULTANTS, INC.	\$698.00
002292	02/13/20			PRO/DEV CONF/WORKSHOP EXP	\$698.00
	11-000-223-580-00-582			00130597	\$369.00
	20-250-220-580-00-582			00130597	\$329.00
208884	06/22/20		RICK	RICKARD REHABILITATION SERVICES, INC.	\$455.00
002655	02/04/20			SRS PURCH PRO/ED SERVICES	\$455.00
	11-000-216-320-29-000			FEB-OR	\$455.00
208885	06/22/20		SAG2	SAGE DAY II	\$6,935.00
002269	12/16/19			TUITION NJ PRIV HANDICAP	\$6,935.00
	11-000-100-566-00-000			MAY-19085 (20D)	\$6,935.00
208886	06/22/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$11,753.25
002725	03/02/20			LEGAL SERVICES	\$5,792.25
	11-000-230-331-16-000			MARCH	\$5,792.25
002726	04/01/20			LEGAL SERVICES	\$3,167.50
	11-000-230-331-16-000			APRIL	\$3,167.50

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208886	06/22/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$11,753.25
002727	05/01/20		LEGAL SERVICES		\$2,793.50
	11-000-230-331-16-000		MAY	06/18/20	\$2,793.50
208887	06/22/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$5,674.92
000419	07/01/19		TUITION NJ PRIV HANDICAP		\$5,674.92
	20-250-100-566-00-000		MAY-110335 (20D)	06/10/20	\$5,973.60
	20-250-100-566-00-000		MAY0110493 (-1S)	06/10/20	(\$298.68)
208888	06/22/20		SS1	SHEPARD SCHOOL	\$15,448.80
000932	09/03/19		TUITION NJ PRIV HANDICPA		\$9,166.20
	11-000-100-566-00-000		MAY-113281(20D)	06/10/20	\$6,282.60
	20-250-220-320-00-000		MAY-113281(20D)	06/10/20	\$2,883.60
002034	01/27/20		TUITION NJ PRIV HANDICAP		\$6,282.60
	11-000-100-566-00-000		MAY-113281 (20D)	06/09/20	\$6,282.60
208889	06/22/20		SIGE	SIGN EXPLOSION LLC	\$960.00
002685	06/10/20		HS - MAIN OFFICE - SR. BANNER		\$960.00
	11-000-240-800-01-892		1167	06/10/20	\$960.00
208890	06/22/20		SJE	SOUTH JERSEY ENERGY	\$29,558.47
002692	06/15/20		ELECTRIC USAGE-NJSEM		\$29,558.47
	11-000-262-622-00-622		THRU 5/19	06/17/20	\$29,558.47
208891	06/22/20		SPE3	SPECTRUM 360	\$32,468.80
000429	07/01/19		TUITION NJ PRIV HANDICAP		\$21,656.00
	11-000-100-566-00-000		MAY (20D)	06/09/20	\$15,056.00
	20-250-220-320-00-000		MAY (20D)	06/09/20	\$6,600.00
000957	09/05/19		TUITION NJ PRIV HANDICAP		\$10,812.80
	11-000-100-566-00-000		MAY (20D)	06/09/20	\$7,512.80
	11-000-216-320-29-000		MAY (20D)	06/09/20	\$3,300.00
208892	06/22/20		KS1	SPERA; KATHLEEN	\$165.00
002638	05/18/20		POSTAGE STAMPS REIMBURSEMENT		\$165.00
	11-000-230-530-00-532			06/04/20	\$165.00
208893	06/22/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$8,590.60
000434	07/01/19		TUITION NJ PRIV HANDICAP		\$8,590.60
	11-000-100-566-00-000		MAY (20D)	06/09/20	\$8,590.60
208894	06/22/20		STAP	STAPLES BUSINESS ADVANTAGE	\$469.79
002373	02/19/20		NHS EdData Order 1		\$469.79
	11-000-218-600-00-616		5679,2160,4328	06/18/20	\$469.79
208895	06/22/20		SDSC	SUPER DUPER PUBLICATIONS INC.	\$1,502.00
002450	03/05/20		SPEECH SUPPLIES - DELITTA		\$1,502.00
	11-000-216-600-28-610		2511998A	06/17/20	\$1,502.00
208896	06/22/20		SUPC	SUPREME CONSULTANTS, LLC	\$2,250.00
002654	02/17/20		SRS PIRCH PRO/ED SERVICES		\$2,250.00
	11-000-216-320-29-000		9088	06/04/20	\$2,250.00
208897	06/22/20		TER	TERRANOVA GROUP, INC.	\$11,865.00
000421	09/05/19		TUITION NJ PRIV HANDICAP		\$11,865.00
	11-000-100-566-00-000		ADDTL'S MAR(1D)	06/09/20	\$339.00
	11-000-100-566-00-000		APR&MAY-2033,2032-	06/09/20	\$11,526.00

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208898	06/22/20		THRE	THRESHOLD	\$2,147.49
002580	05/01/20		VISITOR SIGN IN SYSTEM - GSA		\$2,147.49
	20-511-266-610-40-000		I428052	06/04/20	\$2,147.49
208899	06/22/20		TN	TOWNSHIP OF NUTLEY	\$2,404.51
000580	07/01/19		DISTRICT WIDE FUEL 2019-2020		\$2,404.51
	11-000-262-626-00-626		MAR & APR	06/04/20	\$670.55
	11-000-270-600-10-624		MAR & APR	06/04/20	\$1,733.96
208900	06/22/20		UNIV	UNIVERSITY OF SOUTHERN CALIFORNIA	\$540.00
002108	01/30/20		PRO/DEV CONF/WORKSHOP EXP		\$540.00
	11-000-223-580-00-582		R.BROSS 1/20-3/2	06/04/20	\$100.00
	20-250-220-580-00-582		R.BROSS-1/20-3/2	06/04/20	\$440.00
208901	06/22/20		UPS	UPS	\$54.96
002721	05/26/20		SHIPPING FOR CHROMEBOOK REPAIR		\$23.06
	11-190-100-500-00-422		000057VV74230	06/18/20	\$23.06
002729	06/10/20		SHIPPING FOR CHROMEBOOK REPAIR		\$31.90
	11-190-100-500-00-422		74220 & 74210	06/18/20	\$31.90
208902	06/22/20		BA	VERIZON	\$1,250.81
000291	07/01/19		TELEPHONE SERVICES		\$1,250.81
	11-000-230-530-16-531		MAY	06/04/20	\$1,250.81
208903	06/22/20		VER	VERIZON WIRELESS	\$4,180.09
000658	07/01/19		DISTRICT WIDE WIRELESS SERVICE		\$4,180.09
	11-000-230-530-16-531		FEB & MAY	06/04/20	\$3,968.53
	11-000-230-530-16-531		APR-9853728002	06/04/20	\$211.56
208904	06/22/20		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$198.59
002669	05/19/20		REPAIR SUPPLIES-DISTRICT WIDE		\$198.59
	11-000-261-610-01-000		7405,8587-001,002	06/10/20	\$183.26
	11-000-261-610-02-000		7405,8587-001,002	06/10/20	\$15.33
208905	06/22/20		WTP1	WESTERN PEST SERVICES	\$104.50
000337	07/01/19		EXTERMINATION SERVICES - DW		\$104.50
	11-000-262-590-00-000		APR & MAY	06/04/20	\$104.50
208906	06/22/20		WA1	WINDSOR BERGEN ACADEMY	\$300.00
000660	07/01/19		TUITION NJ PRIV HANDICAP		\$300.00
	11-000-100-566-00-000		APR-107718(SHORT)	06/04/20	\$300.00
208907	06/22/20		WS8	WINDSOR LEARNING CENTER	\$6,400.00
001245	10/10/19		TUITION NJ PRIV HANDICAP		\$6,400.00
	20-250-100-566-00-000		MAY-22262 (20D)	06/15/20	\$6,400.00
208908	06/22/20		WINS	WINDSOR SCHOOL	\$7,400.00
000409	09/04/19		TUITION NJ PRIV HANDICAP		\$7,400.00
	11-000-100-566-00-000		MAY-15689 (20D)	06/09/20	\$7,400.00
208909	06/22/20		ALLE	ALLEGRO SCHOOL	\$6,360.00
002428	03/04/20		TUITION NJ PRIV HANDICAP		\$6,360.00
	11-000-100-566-00-000		JUN-6091 (12D)	06/10/20	\$6,360.00
208910	06/22/20		BS4	BANYAN LOWER SCHOOL	\$4,098.12
000406	07/01/19		TUITION NJ PRIV HANDICAP		\$4,098.12
	11-000-100-566-00-000		JUN(16D,-3S0)	06/10/20	\$4,098.12

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208911	06/22/20		BANY	BANYAN UPPER SCHOOL	\$4,557.41
000407	07/01/19		TUITION NJ PRIV HANDICAP		\$4,557.41
	11-000-100-566-00-000		JUN (16D,-3S)	06/10/20	\$4,557.41
208912	06/22/20		CTC1	CELEBRATE THE CHILDREN	\$9,461.35
000432	09/05/19		TUITION NJ PRIV HANDICAP		\$9,461.35
	11-000-100-566-00-000		JUN-2006066(17D)	06/10/20	\$6,911.35
	11-000-216-320-29-000		JUN-2006066(17D)	06/10/20	\$2,550.00
208913	06/22/20		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$12,906.66
000420	07/01/19		TUITION NJ PRIV HANDICAP		\$7,665.45
	11-000-100-566-00-000		JUN (13D)	06/10/20	\$5,130.45
	20-250-220-320-00-000		JUN (13D)	06/10/20	\$2,535.00
002381	02/24/20		TUITION NJ PRIV HANDICAP		\$5,241.21
	11-000-100-566-00-000		JUN (13D)	06/10/20	\$5,241.21
208914	06/22/20		CHA1	CHANCE CORPORATION, INC.	\$17,505.00
000411	07/01/19		TUITION NJ PRIV HANDICAP		\$17,505.00
	11-000-100-566-00-000		JUN-1375 (15D)	06/10/20	\$17,505.00
208915	06/22/20		CBOE	CLIFTON BOARD OF EDUCATION	\$1,161.70
001338	10/30/19		TUITION-OOD PLACEMENT		\$1,161.70
	11-000-100-561-00-000		JUN 2020	06/10/20	\$1,161.70
208916	06/22/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$15,701.60
000426	07/08/19		TUITION NJ PRIV HANDICAP		\$7,850.80
	20-250-100-566-00-000		JUN-106367 (20D)	06/10/20	\$7,850.80
001072	07/08/19		TUITION NJ PRIV HANDICAP		\$7,850.80
	11-000-100-566-00-000		JUN-106368 (20D)	06/10/20	\$7,850.80
208917	06/22/20		CTC2	CTC ACADEMY, INC.	\$15,239.84
000408	07/08/19		TUITION NJ PRIV HANDICAP		\$15,239.84
	11-000-100-566-00-000		JUN-3418 & 3455	06/10/20	\$13,479.84
	20-250-220-320-00-000		JUN-3418 & 3455	06/10/20	\$1,760.00
208918	06/22/20		DGS	DAVID GREGORY SCHOOL, INC.	\$11,954.02
000403	07/08/19		TUITION NJ PRIV HANDICAP		\$5,977.01
	11-000-100-566-00-000		JUN-19010 (13D)	06/10/20	\$3,611.01
	20-250-220-320-00-000		JUN-19010 (13D)	06/10/20	\$2,366.00
001430	10/30/19		TUITION NJ PRIV HANDICAP		\$5,977.01
	11-000-100-566-00-000		JUN-19019 (13D)	06/10/20	\$3,611.01
	11-000-216-320-29-000		JUN-19019 (13D)	06/10/20	\$2,366.00
208919	06/22/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$4,641.75
000418	07/01/19		TUITION NJ PRIV HANDICAP		\$4,641.75
	11-000-100-566-00-000		JUN (15D)	06/10/20	\$4,641.75
208920	06/22/20		ECLC	ECLC OF NEW JERSEY	\$21,438.00
000871	07/08/19		TUITION NJ PRIV HANDICAP		\$16,078.50
	11-000-100-566-00-000		JUN-13436,37,39(18D)	06/10/20	\$16,078.50
001244	10/10/19		TUITION NJ PRIV HANDICAP		\$5,359.50
	11-000-100-566-00-000		JUN-13438 (18D)	06/10/20	\$5,359.50
208921	06/22/20		EPI1	EPIC	\$19,982.82
000410	07/08/19		TUITION NJ PRIV HANDICAP		\$19,982.82
	11-000-100-566-00-000		JUN-14684 (13D)	06/10/20	\$19,982.82

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208922	06/22/20		FORU	FORUM SCHOOL	\$6,691.10
000933	09/04/19		TUITION NJ PRIV HANDICAP		\$6,691.10
	11-000-100-566-00-000		JUN (13D)	06/10/20	\$4,741.10
	11-000-216-320-29-000		JUN (13D)	06/10/20	\$1,950.00
208923	06/22/20		GLEN	GLENVIEW ACADEMY	\$9,006.72
000414	07/08/19		TUITION NJ PRIV HANDICAP		\$9,006.72
	11-000-100-566-00-000		JUN-28222,23 (16D)	06/10/20	\$5,726.72
	20-250-220-320-00-000		JUN-28222,23 (16D)	06/10/20	\$3,280.00
208924	06/22/20		GRA	GRAMON SCHOOL	\$9,455.84
000415	07/08/19		TUITION NJ PRIV HANDICAP		\$9,455.84
	11-000-100-566-00-000		JUN-11053,54 (16D)	06/10/20	\$6,175.84
	20-250-220-320-00-000		JUN-11053,54 (16D)	06/10/20	\$3,280.00
208925	06/22/20		HOLM	HOLMSTEAD SCHOOL	\$4,101.11
000422	09/04/19		TUITION NJ PRIV HANDICAP		\$4,101.11
	11-000-100-566-00-000		JUN(15),DEC(-1X2)	06/10/20	\$4,101.11
208926	06/22/20		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,100.00
000433	07/01/19		TUITION-NJ DISTRICTS-SPECIAL		\$7,100.00
	11-000-100-562-00-000		JUN 2020	06/10/20	\$6,500.00
	11-000-216-320-29-000		JUN 2020	06/10/20	\$600.00
208927	06/22/20		KDD	NEW BEGINNINGS	\$18,171.84
000413	07/08/19		TUITION NJ PRIV HANDICAP		\$18,171.84
	11-000-100-566-00-000		JUN-1942,1943 (16)	06/10/20	\$11,611.84
	20-250-220-320-00-000		JUN-1942,1943 (16)	06/10/20	\$6,560.00
208928	06/22/20		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$4,940.00
002615	03/02/20		TUITION NJ PRIV HANDICAP		\$4,940.00
	11-000-100-566-00-000		JUN-13D	06/10/20	\$4,940.00
208929	06/22/20		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$6,976.50
000662	07/01/19		TUITION-NJ DISTRICTS-SPECIAL		\$6,976.50
	11-000-100-562-00-000		JUN 2020	06/10/20	\$6,976.50
208930	06/22/20		PLC2	PHOENIX CENTER, INC.	\$14,209.26
000423	07/01/19		TUITION NJ PRIV HANDICAP		\$14,209.26
	11-000-100-566-00-000		JUN(15D,-2CLOSING)	06/10/20	\$9,763.26
	20-250-220-320-00-000		JUN(15D,-2CLOSING)	06/10/20	\$4,446.00
208931	06/22/20		SAG2	SAGE DAY II	\$3,814.25
002269	12/16/19		TUITION NJ PRIV HANDICAP		\$3,814.25
	11-000-100-566-00-000		JUN-19179 (11D)	06/10/20	\$3,814.25
208932	06/22/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$3,882.84
000419	07/01/19		TUITION NJ PRIV HANDICAP		\$3,882.84
	20-250-100-566-00-000		JUN-110391(13D)	06/10/20	\$3,882.84
208933	06/22/20		TER	TERRANOVA GROUP, INC.	\$4,746.00
000421	09/05/19		TUITION NJ PRIV HANDICAP		\$4,746.00
	11-000-100-566-00-000		JUN-20032 (14D)	06/10/20	\$4,746.00
208934	06/22/20		WS8	WINDSOR LEARNING CENTER	\$5,760.00
001245	10/10/19		TUITION NJ PRIV HANDICAP		\$5,760.00
	20-250-100-566-00-000		JU-22472,21963(19-1)	06/15/20	\$5,760.00

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208935	06/22/20		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$3,946.02
000661	09/03/19		TUITION NJ PRIV HANDICAP		\$3,946.02
	20-250-100-566-00-000		JUN-107805 (13D)	06/15/20	\$3,946.02
208936	06/22/20		WINS	WINDSOR SCHOOL	\$7,030.00
000409	09/04/19		TUITION NJ PRIV HANDICAP		\$7,030.00
	11-000-100-566-00-000		JUN-15774 (19D0)	06/10/20	\$7,030.00
550051	06/22/20		BENA	BENALI; SOMIA	\$86.00
002714	06/17/20		REFUND-EDP-1/2 MARCH		\$86.00
	55-990-320-890-00-001		EXT DAY REFUND-1/2	06/17/20	\$86.00
550052	06/22/20		ELJA	ELJARRAH; GINGER	\$86.00
002711	06/17/20		REFUND-EDP-1/2 MARCH		\$86.00
	55-990-320-890-00-001		EXT DAY REFUND-1/2	06/17/20	\$86.00
550053	06/22/20		GENA	GENAO; ARLY	\$86.00
002716	06/17/20		REFUND-EDP-1/2 MARCH		\$86.00
	55-990-320-890-00-001		EXT DAY REFUND-1/2	06/17/20	\$86.00
550054	06/22/20		KREM	KREMER; JILL	\$35.00
002712	06/17/20		REFUND-EDP-1/2 MARCH		\$35.00
	55-990-320-890-00-001		EXT DAY REFUND-1/2	06/17/20	\$35.00
550055	06/22/20		MCNU	MCNULTY; KEVIN	\$86.00
002718	06/17/20		REFUND-EDP-1/2 MARCH		\$86.00
	55-990-320-890-00-001		EXT DAY REFUND-1/2	06/17/20	\$86.00
550056	06/22/20		PAPE	PAPEO; GINA	\$164.50
002715	06/17/20		REFUND-EDP-1/2 MARCH		\$164.50
	55-990-320-890-00-001		EXT DAY REFUND-1/2	06/17/20	\$164.50
550057	06/22/20		SHRI	SHRIVASTAVA; VIBHA	\$86.00
002717	06/17/20		REFUND-EDP-1/2 MARCH		\$86.00
	55-990-320-890-00-001		EXT DAY REFUND-1/2	06/17/20	\$86.00
550058	06/22/20		TREP	TREPS ED, LLC	\$260.00
002689	06/15/20		TREP\$ WORKBOOKS		\$260.00
	55-990-320-600-00-616		1238	06/15/20	\$260.00
550059	06/22/20		VER	VERIZON WIRELESS	\$408.32
000658	07/01/19		DISTRICT WIDE WIRELESS SERVICE		\$408.32
	55-990-320-530-00-000		FEB & MAY	06/04/20	\$408.32
600666 H	05/27/20	05/29/20	BAI	BENEFIT ANALYSIS, INC.	\$8.23
000177	07/01/19		FSA SWIPE EXPENSE 2019/2020		\$8.23
	11-000-291-270-00-294		SWIPES-05/11-05/17	05/27/20	\$8.23
600667 H	05/28/20	05/29/20	PAY1	PAYROLL AGENCY	\$110,580.13
OJ0039	05/28/20		Db 10-141 / Cr 10-101		\$110,580.13
	10-01 - - - -			05/28/20	\$110,580.13
600668 H	05/28/20	05/29/20	PAY1	PAYROLL AGENCY	\$35,682.19
000305	07/01/19		2019/2020 FICA/MED BOARD SHARE		\$35,682.19
	11-000-291-220-00-000		FICA-BD SH-P/R 05/29	05/28/20	\$35,682.19
600669 H	05/28/20	05/29/20	PAY1	PAYROLL AGENCY	\$3,002.65
000306	07/01/19		2019/2020 FICA/MED BOARD SHARE		\$3,002.65
	55-990-320-220-00-000		FICA-BD SH-P/R 05/29	05/28/20	\$3,002.65

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600670 H	05/30/20	05/30/20	PAY	B.O.E. SALARY ACCOUNT	\$2,089,590.47
009000	07/01/19			Payroll 2019 - 2020	\$2,089,590.47
	11-000-213-100-00-000			*OPR693 05/30/20	\$29,295.60
	11-000-213-100-21-000			*OPR693 05/30/20	\$1,721.10
	11-000-216-100-28-000			*OPR693 05/30/20	\$19,153.95
	11-000-216-100-29-000			*OPR693 05/30/20	\$14,943.50
	11-000-217-100-00-000			*OPR693 05/30/20	\$25,785.80
	11-000-218-104-00-000			*OPR693 05/30/20	\$59,664.55
	11-000-218-105-00-000			*OPR693 05/30/20	\$3,902.96
	11-000-219-104-00-000			*OPR693 05/30/20	\$68,014.43
	11-000-221-105-10-000			*OPR693 05/30/20	\$6,042.57
	11-000-222-100-00-000			*OPR693 05/30/20	\$24,067.18
	11-000-230-100-16-000			*OPR693 05/30/20	\$264.58
	11-000-230-100-17-000			*OPR693 05/30/20	\$27,453.50
	11-000-240-103-00-000			*OPR693 05/30/20	\$56,141.04
	11-000-240-104-00-000			*OPR693 05/30/20	\$54,233.71
	11-000-240-105-00-000			*OPR693 05/30/20	\$23,860.53
	11-000-240-105-00-017			*OPR693 05/30/20	\$800.00
	11-000-251-100-00-000			*OPR693 05/30/20	\$25,529.49
	11-000-251-100-00-017			*OPR693 05/30/20	\$231.68
	11-000-252-100-00-000			*OPR693 05/30/20	\$12,967.25
	11-000-261-100-00-000			*OPR693 05/30/20	\$17,419.13
	11-000-261-105-00-000			*OPR693 05/30/20	\$780.00
	11-000-262-100-00-000			*OPR693 05/30/20	\$52,451.59
	11-000-262-100-00-029			*OPR693 05/30/20	\$119.92
	11-000-262-100-21-000			*OPR693 05/30/20	\$9,556.00
	11-000-263-100-00-000			*OPR693 05/30/20	\$13,115.70
	11-000-266-100-00-000			*OPR693 05/30/20	\$8,675.51
	11-000-270-108-00-000			*OPR693 05/30/20	\$40,054.28
	11-000-270-109-00-000			*OPR693 05/30/20	\$602.26
	11-110-100-101-00-000			*OPR693 05/30/20	\$66,485.65
	11-120-100-101-00-000			*OPR693 05/30/20	\$342,069.80
	11-120-100-101-00-015			*OPR693 05/30/20	\$6,711.03
	11-120-100-101-00-016			*OPR693 05/30/20	\$4,450.25
	11-130-100-101-00-000			*OPR693 05/30/20	\$154,377.82
	11-130-100-101-00-006			*OPR693 05/30/20	\$65,878.30
	11-130-100-101-00-015			*OPR693 05/30/20	\$1,283.85
	11-130-100-101-00-016			*OPR693 05/30/20	\$765.00
	11-140-100-101-00-000			*OPR693 05/30/20	\$298,948.05
	11-140-100-101-00-015			*OPR693 05/30/20	\$4,220.55
	11-140-100-101-00-016			*OPR693 05/30/20	\$2,295.00
	11-204-100-101-00-000			*OPR693 05/30/20	\$36,969.27
	11-204-100-106-00-000			*OPR693 05/30/20	\$29,581.83
	11-213-100-101-00-000			*OPR693 05/30/20	\$164,064.20
	11-213-100-101-00-016			*OPR693 05/30/20	\$2,522.70
	11-214-100-101-00-000			*OPR693 05/30/20	\$25,561.96
	11-214-100-106-00-000			*OPR693 05/30/20	\$29,504.25
	11-215-100-101-00-000			*OPR693 05/30/20	\$6,770.20
	11-215-100-106-00-000			*OPR693 05/30/20	\$9,190.80
	11-216-100-101-00-000			*OPR693 05/30/20	\$22,556.70
	11-216-100-106-00-000			*OPR693 05/30/20	\$21,425.64
	11-230-100-101-00-000			*OPR693 05/30/20	\$23,611.62
	11-240-100-101-00-000			*OPR693 05/30/20	\$16,179.08

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600670	H	05/30/20	05/30/20	PAY B.O.E. SALARY ACCOUNT	\$2,089,590.47
009000	07/01/19	Payroll 2019 - 2020			\$2,089,590.47
	11-401-100-101-00-025		*OPR693	05/30/20	\$9,417.50
	11-401-100-101-71-626		*OPR693	05/30/20	\$21,440.00
	11-402-100-100-70-400		*OPR693	05/30/20	\$4,054.84
	11-402-100-100-73-400		*OPR693	05/30/20	\$15,650.00
	11-402-100-100-74-400		*OPR693	05/30/20	\$2,950.00
	11-402-100-100-76-400		*OPR693	05/30/20	\$18,000.00
	11-402-100-100-79-400		*OPR693	05/30/20	\$12,600.00
	11-402-100-100-83-400		*OPR693	05/30/20	\$2,487.50
	11-402-100-100-87-400		*OPR693	05/30/20	\$12,800.00
	11-402-100-100-91-400		*OPR693	05/30/20	\$9,250.00
	11-403-100-101-00-000		*OPR693	05/30/20	\$2,981.91
	20-231-100-101-03-000		*OPR693	05/30/20	\$1,579.75
	20-231-100-101-06-000		*OPR693	05/30/20	\$4,208.31
	20-241-100-101-02-000		*OPR693	05/30/20	\$648.95
	55-990-320-100-00-000		*OPR693	05/30/20	\$35,691.60
	55-990-320-104-00-000		*OPR693	05/30/20	\$1,250.00
	55-990-320-105-00-000		*OPR693	05/30/20	\$2,308.75
600671	H	06/02/20		CDRP D.C.R.P.	\$523.36
000022	07/01/19	DCRP EXPENSE FOR 2019/2020			\$523.36
	11-000-291-241-00-244		DCRP-P/R-05/30	06/02/20	\$523.36
600672	H	06/02/20		BAI BENEFIT ANALYSIS, INC.	\$93.52
000177	07/01/19	FSA SWIPE EXPENSE 2019/2020			\$93.52
	11-000-291-270-00-294		SWIPES-5/25-5/31	06/02/20	\$93.52
600673	H	06/02/20		HBCB HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,164,817.64
000020	07/01/19	HEALTH AND DENTAL BENEFITS			\$1,164,817.64
	11-000-291-270-00-291		JUNE 2020	06/02/20	\$1,129,744.42
	11-000-291-270-00-292		JUNE 2020	06/02/20	\$35,073.22
600674	H	06/02/20		HBCB HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$1,245.52
000021	07/01/19	HEALTH BENEFITS-EDP			\$1,245.52
	55-990-320-290-00-000		JUNE 2020	06/02/20	\$1,245.52
600675	H	06/10/20		BAI BENEFIT ANALYSIS, INC.	\$5.00
000177	07/01/19	FSA SWIPE EXPENSE 2019/2020			\$5.00
	11-000-291-270-00-294		SWIPES-06/01-6/7	06/10/20	\$5.00
600676	H	06/10/20		BSI2 BENECARD SERVICES, INC.	\$3,948.00
000019	07/01/19	PRESCRIPTION EXPENSE			\$3,948.00
	11-000-291-270-00-293		JUNE 2020	06/10/20	\$3,948.00
600677	H	06/11/20		PAY1 PAYROLL AGENCY	\$110,596.83
0J0040	06/11/20	Db 10-141 / Cr 10-101			\$110,596.83
	10-01 - - - -			06/11/20	\$110,596.83
600678	H	06/11/20		PAY1 PAYROLL AGENCY	\$41,783.29
000305	07/01/19	2019/2020 FICA/MED BOARD SHARE			\$41,783.29
	11-000-291-220-00-000		FICA-BD SH-P/R 06/15	06/11/20	\$41,783.29
600679	H	06/11/20		PAY1 PAYROLL AGENCY	\$3,109.55
000306	07/01/19	2019/2020 FICA/MED BOARD SHARE			\$3,109.55
	55-990-320-220-00-000		FICA-BD SH-P/R 06/15	06/11/20	\$3,109.55

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600680 H	06/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,172,746.70
009000	07/01/19		Payroll 2019 - 2020		\$2,172,746.70
	11-000-213-100-00-000		*OPR694	06/15/20	\$29,295.60
	11-000-213-100-21-000		*OPR694	06/15/20	\$1,721.10
	11-000-216-100-28-000		*OPR694	06/15/20	\$19,153.95
	11-000-216-100-29-000		*OPR694	06/15/20	\$14,943.50
	11-000-217-100-00-000		*OPR694	06/15/20	\$25,785.80
	11-000-218-104-00-000		*OPR694	06/15/20	\$60,004.55
	11-000-218-105-00-000		*OPR694	06/15/20	\$3,902.96
	11-000-219-104-00-000		*OPR694	06/15/20	\$71,844.95
	11-000-221-105-10-000		*OPR694	06/15/20	\$6,042.57
	11-000-222-100-00-000		*OPR694	06/15/20	\$23,857.18
	11-000-230-100-16-000		*OPR694	06/15/20	\$264.58
	11-000-230-100-17-000		*OPR694	06/15/20	\$27,453.50
	11-000-240-103-00-000		*OPR694	06/15/20	\$56,141.04
	11-000-240-104-00-000		*OPR694	06/15/20	\$54,233.71
	11-000-240-105-00-000		*OPR694	06/15/20	\$23,022.80
	11-000-240-105-00-017		*OPR694	06/15/20	\$800.00
	11-000-251-100-00-000		*OPR694	06/15/20	\$24,329.49
	11-000-251-100-00-017		*OPR694	06/15/20	\$260.64
	11-000-252-100-00-000		*OPR694	06/15/20	\$12,967.25
	11-000-261-100-00-000		*OPR694	06/15/20	\$17,419.13
	11-000-261-105-00-000		*OPR694	06/15/20	\$780.00
	11-000-262-100-00-000		*OPR694	06/15/20	\$52,451.59
	11-000-262-100-00-016		*OPR694	06/15/20	\$480.00
	11-000-262-100-00-029		*OPR694	06/15/20	\$1,062.67
	11-000-262-100-21-000		*OPR694	06/15/20	\$10,750.50
	11-000-263-100-00-000		*OPR694	06/15/20	\$13,115.70
	11-000-266-100-00-000		*OPR694	06/15/20	\$8,675.51
	11-000-270-108-00-000		*OPR694	06/15/20	\$51,145.41
	11-000-270-109-00-000		*OPR694	06/15/20	\$602.26
	11-000-291-290-00-298		*OPR694	06/15/20	\$156,415.72
	11-110-100-101-00-000		*OPR694	06/15/20	\$66,485.65
	11-120-100-101-00-000		*OPR694	06/15/20	\$341,124.89
	11-120-100-101-00-015		*OPR694	06/15/20	\$2,829.57
	11-120-100-101-00-016		*OPR694	06/15/20	\$4,770.25
	11-120-100-101-00-020		*OPR694	06/15/20	\$4,798.42
	11-130-100-101-00-000		*OPR694	06/15/20	\$154,377.82
	11-130-100-101-00-006		*OPR694	06/15/20	\$65,633.33
	11-130-100-101-00-015		*OPR694	06/15/20	\$1,283.85
	11-130-100-101-00-016		*OPR694	06/15/20	\$765.00
	11-140-100-101-00-000		*OPR694	06/15/20	\$298,948.05
	11-140-100-101-00-015		*OPR694	06/15/20	\$4,220.55
	11-140-100-101-00-016		*OPR694	06/15/20	\$2,295.00
	11-150-100-101-00-000		*OPR694	06/15/20	\$141.96
	11-204-100-101-00-000		*OPR694	06/15/20	\$36,969.27
	11-204-100-106-00-000		*OPR694	06/15/20	\$29,581.83
	11-213-100-101-00-000		*OPR694	06/15/20	\$164,064.20
	11-213-100-101-00-016		*OPR694	06/15/20	\$2,522.70
	11-214-100-101-00-000		*OPR694	06/15/20	\$25,561.96
	11-214-100-106-00-000		*OPR694	06/15/20	\$30,962.60
	11-215-100-101-00-000		*OPR694	06/15/20	\$6,770.20
	11-215-100-106-00-000		*OPR694	06/15/20	\$9,190.80

Starting date 5/20/2020 Ending date 6/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600680	H 06/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,172,746.70
009000	07/01/19		Payroll 2019 - 2020		\$2,172,746.70
	11-216-100-101-00-000		*OPR694	06/15/20	\$22,556.70
	11-216-100-106-00-000		*OPR694	06/15/20	\$21,425.64
	11-230-100-101-00-000		*OPR694	06/15/20	\$23,611.62
	11-240-100-101-00-000		*OPR694	06/15/20	\$16,179.08
	11-401-100-101-00-025		*OPR694	06/15/20	\$11,960.00
	11-401-100-101-71-626		*OPR694	06/15/20	\$1,215.00
	11-402-100-100-70-400		*OPR694	06/15/20	\$4,054.84
	11-402-100-100-83-400		*OPR694	06/15/20	(\$612.50)
	11-403-100-101-00-000		*OPR694	06/15/20	\$2,981.91
	11-800-330-100-00-000		*OPR694	06/15/20	\$68.00
	20-231-100-101-03-000		*OPR694	06/15/20	\$1,579.75
	20-231-100-101-06-000		*OPR694	06/15/20	\$4,208.31
	20-241-100-101-02-000		*OPR694	06/15/20	\$648.95
	55-990-320-100-00-000		*OPR694	06/15/20	\$37,089.09
	55-990-320-104-00-000		*OPR694	06/15/20	\$1,250.00
	55-990-320-105-00-000		*OPR694	06/15/20	\$2,308.75
600681	H 06/16/20		CDRP	D.C.R.P.	\$498.23
000022	07/01/19		DCRP EXPENSE FOR 2019/2020		\$498.23
	11-000-291-241-00-244		DCRP-P/R-06/15	06/16/20	\$498.23
600682	H 06/16/20		BAI	BENEFIT ANALYSIS, INC.	\$36.74
000177	07/01/19		FSA SWIPE EXPENSE 2019/2020		\$36.74
	11-000-291-270-00-294		SWIPES-06/08-06/14	06/16/20	\$36.74
600684	H 06/18/20		PAY1	PAYROLL AGENCY	\$111,085.37
OJ0041	06/18/20		Db 10-141 / Cr 10-101		\$111,085.37
	10-01 - - - -			06/18/20	\$111,085.37
600685	H 06/18/20		PAY1	PAYROLL AGENCY	\$44,918.54
000305	07/01/19		2019/2020 FICA/MED BOARD SHARE		\$44,918.54
	11-000-291-220-00-000		FICA-BD SH-P/R 06/19	06/18/20	\$44,918.54
600686	H 06/18/20		PAY1	PAYROLL AGENCY	\$2,904.27
000306	07/01/19		2019/2020 FICA/MED BOARD SHARE		\$2,904.27
	55-990-320-220-00-000		FICA-BD SH-P/R 06/19	06/18/20	\$2,904.27
993593	V 05/29/20	05/29/20		00.0 \$ Multi Stub Void	
	- - - - -				
993602	V 06/15/20	06/15/20		00.0 \$ Multi Stub Void	
	- - - - -				
993609	V 06/19/20	06/19/20		00.0 \$ Multi Stub Void	
	- - - - -				

Starting date 5/20/2020

Ending date 6/22/2020

Fund Totals

10	GENERAL CURRENT EXPENSE	\$343,555.33
11	GENERAL FUND	\$6,519,629.88
20	SPECIAL REVENUE	\$186,801.07
30	CAPITAL PROJECTS FUNDS	\$8,684.00
55	EXTENDED DAY	\$91,458.00
60	ENTERPRISE - FOOD SERVICE	\$1,135.80
	Total for all checks listed	\$7,151,264.08

Prepared and submitted by: _____

Board Secretary

_____ Date