

Starting date 3/22/2021 Ending date 3/22/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114682	03/22/21		1009	A C DAUGHTRY INC. (ACD)	\$165.19
100196	07/01/20			MonthlyServFee July-June 20-21	\$165.19
	20-511-100-610-15-00-00			APR 421473	\$165.19
114683	03/22/21		5314	AMAZON.COM	\$1,574.78
100864	01/06/21			PRE-K SUPPLIES	\$783.77
	20-218-100-600-00-00-00			868378846474	\$783.77
100938	01/28/21			Office supplies	\$143.09
	11-190-100-610-02-ES-00			573333559679	\$40.38
	11-190-100-610-02-ES-00			455347374683	\$31.16
	11-190-100-610-02-MS-00			573333559679	\$71.55
101011	03/01/21			IT SUPPLIES	\$179.92
	11-190-100-610-00-00-00			496983785735	\$89.96
	11-190-100-610-04-99-20			496983785735	\$89.96
101020	03/04/21			NETWORK CABLE	\$468.00
	11-000-252-610-07-00-00			798869377779	\$468.00
114684	03/22/21		B569	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	\$200.00
100371	07/23/20			NM VIRTUAL BOOTCAMP 7/31	\$200.00
	11-000-251-580-06-00-00			3441 NM	\$200.00
114685	03/22/21		1243	AUTOMATIC TEMP CONTROL SERV	\$1,302.95
100639	09/24/20			JHS AUTOMATION SYSTEM	\$1,302.95
	11-000-261-420-02-00-00			SC9280-3	\$1,302.95
114686	03/22/21		A159	BAYADA HOME HEALTH CARE INC	\$3,132.00
100748	11/13/20			Nursing Svs for bus (LT)	\$3,132.00
	11-000-217-320-02-00-00			16340699 3/1-3/5	\$1,650.00
	11-000-217-320-02-00-00			16323140 2//-2/26	\$1,482.00
114687	03/22/21		1402	BONNIE BRAE	\$5,880.00
100292	07/10/20			OOD Placement (RR) 20/21	\$5,880.00
	11-000-100-566-05-00-00			2021-02 RR FEB	\$5,880.00
114688	03/22/21		T352	BRIAN HOYOS	\$1,000.00
100915	01/22/21			TUITION REIMBURSEMENT	\$1,000.00
	11-000-291-280-06-00-00			HIS-100 REIMB	\$1,000.00
114689	03/22/21		1608	CDW GOVERNMENT, INC	\$39,001.00
101016	03/04/21			TITLE I and III Chromebooks	\$28,801.00
	20-231-100-610-02-00-00			8909752	\$13,422.50
	20-231-100-610-02-00-00			9040523	\$2,650.00
	20-231-100-610-02-00-00			8974070	\$2,550.00
	20-233-100-600-02-00-00			8909752	\$386.50
	20-241-100-600-02-00-00			8909752	\$2,135.00
	20-241-100-600-04-00-00			8909752	\$2,135.00
	20-242-100-610-02-00-00			8909752	\$2,761.00
	20-242-100-610-04-00-00			8909752	\$2,761.00
101017	03/04/21			GOOGLE CHROME MGMT LICENSE	\$10,200.00
	11-190-100-610-02-00-00			8916299	\$6,120.00
	11-190-100-610-04-00-00			8916299	\$4,080.00
114690	03/22/21		4797	CHANGEBRIDGE MEDICAL ASSOCIATES	\$1,770.00
100202	07/01/20			20-21 DOCTOR SERVICES DIST	\$1,770.00
	11-000-213-320-06-00-00			APR PAYMENT	\$1,770.00

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114691	03/22/21		5225	CPROFESSIONALS INC	\$550.00
100997	02/23/21			Bridges CPR training	\$550.00
	61-800-200-330-06-00-00			4814 CPR	\$550.00
114692	03/22/21		1873	DAILY RECORD, MORRIS CNTY EDITION	\$43.60
100575	09/02/20			20-21 LEGAL ADS	\$43.60
	11-000-230-590-06-00-00			0004635394 3/10	\$43.60
114693	03/22/21		1945	DELTA DENTAL PLAN OF NJ, INC.	\$18,393.77
100376	07/23/20			20-21 DISTRICT DENTAL INSURANC	\$18,393.77
	11-000-291-270-06-00-71			0737936 7302-3 APR	\$80.56
	11-000-291-270-06-00-71			0737937 7302-4 APR	\$71.93
	11-000-291-270-06-00-71			0737935 7302-1 APR	\$16,621.43
	20-218-200-200-01-00-00			0737935 7302-1 APR	\$1,579.57
	20-231-200-200-04-00-00			0737935 7302-1 APR	\$40.28
114694	03/22/21		2001	DISTRIBUTED WEBSITE CORPORATION	\$2,395.00
100967	02/16/21			RSCHOOL TODAY APPLICATIONS	\$2,395.00
	11-000-251-330-06-00-00			58321	\$2,395.00
114695	03/22/21		2096	EDUCATIONAL SERVICES COMMISSION OF	\$20,379.62
100666	10/02/20			20-21 CH 92/193 NP SERVICES	\$3,789.90
	20-502-100-300-00-00-00			202101631 FEB	\$1,828.89
	20-506-100-300-00-00-00			202101631 FEB	\$971.40
	20-507-100-300-00-00-00			202101631 FEB	\$533.91
	20-508-100-300-00-00-00			202101631 FEB	\$455.70
100741	11/03/20			Non-public svcs IDEAFY21	\$2,173.00
	20-250-200-300-15-00-00			2002101595 FEB	\$2,173.00
100747	09/14/20			20-21 ACADEMY TRANSPORTATION	\$14,416.72
	11-000-270-511-04-00-00			202101653 MAR	\$14,416.72
114696	03/22/21		2114	EFFECTIVE SCHOOL SOLUTIONS	\$38,746.00
100273	07/06/20			Wraparound Svs 20/21 JHS/BHS	\$38,746.00
	11-000-216-320-02-00-00			APR 3579	\$12,786.00
	11-000-216-320-04-00-00			APR 3579	\$25,960.00
114697	03/22/21		2186	EXTEL COMMUNICATIONS INC	\$1,219.00
101047	03/12/21			LABOR HOURS	\$775.00
	20-218-200-330-03-00-00			58596	\$775.00
101048	03/12/21			PHONE SERVICE	\$444.00
	11-000-252-340-10-00-00			58906	\$444.00
114698	03/22/21		2546	HOBBIE HEAT & POWER INC.	\$671.94
100992	02/22/21			BOE NO HEAT	\$671.94
	11-000-261-420-06-00-00			32776	\$671.94
114699	03/22/21		1789	J COSENTINO SERVICES LLC	\$672.00
100526	08/06/20			Portable Toilet Rental (HS) 21	\$672.00
	11-402-100-590-02-00-00			INV#3 11/9-12/6	\$288.00
	11-402-100-590-04-00-00			INV#3 11/9-12/6	\$384.00
114700	03/22/21		J248	JERSEY MAIL SYSTEMS LLC	\$964.75
101019	02/23/21			NEW MACHINE START UP SUPPLIES	\$964.75
	11-000-219-600-05-00-00			2021-151	\$168.95
	11-000-230-530-04-00-00			2021-173	\$228.95
	11-000-240-600-01-00-00			2021-188	\$168.95
	11-000-240-600-02-00-00			2021-152	\$168.95

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114700	03/22/21		J248	JERSEY MAIL SYSTEMS LLC	\$964.75
101019	02/23/21			NEW MACHINE START UP SUPPLIES	\$964.75
	11-000-251-610-06-00-00			2021-13 BOE	03/22/21 \$228.95
114701	03/22/21		1974	JOSEPH DIAZ	\$4,203.00
100903	01/13/21			Tuition Reimbursement	\$4,203.00
	11-000-291-280-02-00-00			ELAD521	03/22/21 \$2,101.50
	11-000-291-280-02-00-00			ELAD690	03/22/21 \$2,101.50
114702	03/22/21		3244	LINDSAYS VILLAGE FLORIST	\$100.00
100982	02/17/21			GEOY Recognition Flowers	\$100.00
	11-000-230-610-06-00-00			02072630	03/22/21 \$50.00
	11-000-230-610-06-00-00			02072636	03/22/21 \$50.00
114703	03/22/21		P986	MATGUARD	\$1,265.40
101009	02/26/21			Antiseptic Wipes (wrest. '21)	\$573.40
	11-402-100-600-04-00-00			101009	03/22/21 \$573.40
101044	03/10/21			Matguard Cleaners '21	\$692.00
	11-402-100-600-04-00-00			#BOONTON	03/22/21 \$692.00
114704	03/22/21		5173	MAURIELLO, LINDA (04)	\$60.00
101012	03/02/21			Misc supplies (CBI/TAG/PTHWY)	\$60.00
	11-000-219-600-05-00-52			12/4 TAG REIMB	03/22/21 \$60.00
114705	03/22/21		3082	MCBSCA	\$100.00
100817	12/04/20			BOYS SOCCER DUES 20/21	\$100.00
	11-402-100-890-04-00-00			20-21 DUES	03/22/21 \$100.00
114706	03/22/21		3181	METUCHEN CENTER INC.	\$1,177.00
100821	12/09/20			BOYS BASKETBALL (HS) 20/21	\$1,177.00
	11-402-100-600-04-00-00			121964	03/22/21 \$1,177.00
114707	03/22/21		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY	\$29,248.50
100620	09/17/20			20-21 TUITION	\$29,248.50
	11-000-100-563-04-00-00			FRB 1V0362	03/22/21 \$27,045.30
	11-000-100-564-06-00-00			FRB 1V0362	03/22/21 \$2,203.20
114708	03/22/21		3328	MOSESON, SUSAN (04)	\$1,875.00
100123	07/01/20			Speech Therapist	\$1,875.00
	11-000-216-320-05-00-00			3/3-3/5	03/22/21 \$937.50
	11-000-216-320-05-00-00			3/10-3/12	03/22/21 \$937.50
114709	03/22/21		3535	NEW JERSEY SCHOOLS INSURANCE GROUP	\$9,769.45
100322	07/01/20			20-21 DISTRICT INSURANCE	\$9,769.45
	11-000-291-260-06-00-00			028417 WC MAR	03/22/21 \$9,769.45
114710	03/22/21		F163	NJSCHOOLJOBS.COM	\$50.00
100994	02/22/21			Job Posting	\$50.00
	11-000-230-610-06-00-00			13058	03/22/21 \$50.00
114711	03/22/21		3746	PASSON'S SPORTS	\$11,492.28
100801	12/03/20			GIRLS BASKETBALL 21'	\$5,395.60
	11-402-100-600-04-00-00			911481610	03/22/21 \$5,395.60
100913	01/22/21			GIRLS LAX '21	\$451.90
	11-402-100-600-04-00-00			911766406	03/22/21 \$451.90
100914	01/22/21			HS SOFTBALL '21	\$4,524.80
	11-402-100-600-04-00-00			911923867	03/22/21 \$4,524.80

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114711	03/22/21		3746	PASSON'S SPORTS	\$11,492.28
100916	01/22/21		HS BOYS LACROSSE '21		\$1,119.98
	11-402-100-600-04-00-00			911736921 03/22/21	\$1,119.98
114712	03/22/21		3807	PETTY CASH -BO STEVEN GARDBERG	\$29.92
101021	02/26/21		Petty Cash Reimb-A. Schessler		\$29.92
	11-000-213-600-01-00-00			CARTS FOR 1ST AID 03/22/21	\$29.92
114713	03/22/21		3813	PG CHAMBERS SCHOOL	\$14,822.28
100269	07/08/20		OOD Placement (SG/JR) 20/21		\$14,822.28
	11-000-100-566-05-00-00			FEB 0046546-IN JR 03/22/21	\$7,411.14
	11-000-100-566-05-00-00			FEB 0046546-IN SG 03/22/21	\$7,411.14
114714	03/22/21		3860	PLAQUES & SUCH	\$11.00
100820	12/07/20		Banner Year Addition: FB 20/21		\$11.00
	11-402-100-800-04-00-00			Q137852 03/22/21	\$11.00
114715	03/22/21		5062	PRESUTO ROBERT	\$936.98
100307	07/14/20		Cell Phone Monthly Bill		\$96.99
	11-000-230-530-06-00-00			MAR PHONE 2/13-3/1/ 03/22/21	\$96.99
100310	07/15/20		Internet computer expenses		\$79.99
	11-000-230-610-06-00-00			MAR INTERNET REIM 03/22/21	\$79.99
100952	12/03/20		Tuition		\$760.00
	11-000-230-280-06-00-00			BG-1105-SP21-1 03/22/21	\$760.00
114716	03/22/21		3909	PREVENTION SPECIALISTS, INC	\$205.00
101015	03/03/21		ANNUAL DRUG TESTING SERVICES		\$205.00
	11-000-270-800-10-00-00			30206 03/22/21	\$205.00
114717	03/22/21		3965	RACHLES MICHELES OIL COMPANY INC	\$337.49
100856	01/06/21		20-21 OIL DELIVERY		\$337.49
	11-000-262-624-05-00-00			337062 03/22/21	\$337.49
114718	03/22/21		4039	RIDDELL/ALL AMERICAN	\$349.65
001547	03/20/20		Lax Recon. 2019-2020		\$349.65
	11-402-100-420-04-00-00			951342376 03/22/21	\$349.65
114719	03/22/21		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS	\$207.29
100889	01/15/21		TIRE FOR BUS# 4		\$207.29
	11-000-270-420-08-00-00			02310 03/22/21	\$207.29
114720	03/22/21		4183	SCAVONE, MARIA (02)	\$2,160.00
100127	07/01/20		Speech Therapist		\$2,160.00
	11-000-216-320-05-00-00			3/2-3/4 03/22/21	\$1,080.00
	11-000-216-320-05-00-00			3/-9-3/11 03/22/21	\$1,080.00
114721	03/22/21		4305	SJ SHORE MARKETING LLC	\$121.18
101005	02/25/21		PERM RECORD PK;M. VAN TEYENS		\$121.18
	20-218-100-600-03-00-00			79585 03/22/21	\$121.18
114722	03/22/21		3025	STAPLES ADVANTAGE	\$229.99
100973	02/11/21		ADM. SUPPLIES-BALLWAY		\$229.99
	11-000-240-600-04-00-00			3470202497 03/22/21	\$229.99
114723	03/22/21		L464	STATS MEDIC LLC	\$638.00
100899	01/20/21		LICENSE/L. CASTANO		\$638.00
	20-477-100-600-04-00-00			0000479 03/22/21	\$638.00

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114724	03/22/21		W399	STUDENT TRANSPORTATION OF AMERICA	\$339.00
100957	02/08/21		Ath. Transportation 2/8/21		\$339.00
	11-000-270-512-02-00-50		70114275 2/8	03/22/21	\$339.00
114725	03/22/21		4997	SYSTEMS 3000	\$50.00
100989	02/19/21		EMPLOYEE PORTAL SUPPORT		\$50.00
	11-000-251-330-06-00-00		509-132733	03/22/21	\$50.00
114726	03/22/21		J263	THE S3 AGENCY	\$3,300.00
100784	11/23/20		ACADEMY PROGRAM PHASE 2		\$3,300.00
	11-000-251-335-04-00-00		9026	03/22/21	\$3,300.00
114727	03/22/21		5196	THE UNCOMMON THREAD	\$8,855.00
100146	07/01/20		ABA/BCBA Svs 20/21		\$8,855.00
	11-000-216-320-01-00-00		FEB 3302079	03/22/21	\$4,427.50
	11-000-216-320-02-00-00		FEB 3302079	03/22/21	\$4,427.50
114728	03/22/21		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$270.57
100245	07/07/20		2020-21 SOLAR AGREEMENT		\$270.57
	11-000-262-622-01-00-00		BOO FEB 2021	03/22/21	\$51.79
	11-000-262-622-02-00-00		BOO FEB 2021	03/22/21	\$6.63
	11-000-262-622-04-00-00		BOO FEB 2021	03/22/21	\$212.15
114729	03/22/21		4698	TREASURER, STATE OF NEW JERSEY	\$255.00
101022	02/23/21		20-21 MEDICAL WASTE REG FEES		\$255.00
	11-000-213-420-01-00-00		210092520	03/22/21	\$85.00
	11-000-213-420-02-00-00		210363560	03/22/21	\$85.00
	11-000-213-420-04-00-00		210092510	03/22/21	\$85.00
114730	03/22/21		4700	TREASURER, STATE OF NEW JERSEY	\$703.00
101051	03/16/21		JHS ELEVATOR REG FEE		\$703.00
	11-000-261-420-02-00-00		#4089452	03/22/21	\$703.00
114731	03/22/21		4809	VERIZON	\$2,862.76
100244	07/07/20		ALARMS ANNEX & BOE		\$53.12
	11-000-230-530-03-00-00		150-784-103-0001-51	03/22/21	\$53.12
100343	07/20/20		2020-21 TELEPHONE SERVICE		\$2,809.64
	11-000-230-530-01-00-00		250-784-104-0001-18	03/22/21	\$318.14
	11-000-230-530-02-00-00		250-784-104-0001-18	03/22/21	\$842.60
	11-000-230-530-04-00-00		250-784-104-0001-18	03/22/21	\$1,356.23
	11-000-230-530-05-00-00		250-784-104-0001-18	03/22/21	\$292.67
114732	03/22/21		4981	VOLT WELLNESS LLC	\$1,045.00
100290	07/09/20		ABA Home Program (GG) 20/21		\$1,045.00
	11-000-217-320-05-00-00		JAN GG	03/22/21	\$1,045.00
114733	03/22/21		4832	W B MASON CO INC	\$223.84
110145	07/01/20		Fine Art Supplies		\$223.84
	11-190-100-610-01-00-20		214249349	03/22/21	\$38.04
	11-190-100-610-01-00-20		218010260	03/22/21	\$185.80
114734	03/22/21		5122	WESTERN PEST SERVICES	\$101.00
100455	07/30/20		20-21 MONTHLY PEST CONTROL		\$101.00
	11-000-262-420-01-00-00		6794083 MAR	03/22/21	\$33.67
	11-000-262-420-02-00-00		6794463 MAR	03/22/21	\$33.67
	11-000-262-420-04-00-00		6794082 MAR	03/22/21	\$33.66

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114735	03/22/21		4902	WINDSOR LEARNING CENTER	\$9,016.00
100291	07/09/20			OOD Placements (RC/KA) 20/21	\$9,016.00
	11-000-100-566-05-00-00			23049 FEB KA 03/22/21	\$4,830.00
	11-000-100-566-05-00-00			23049 FEB RC 03/22/21	\$4,830.00
	11-000-100-566-05-00-00			23237 FEB SNOW KA 03/22/21	(\$322.00)
	11-000-100-566-05-00-00			23237 FEB SNOW RC 03/22/21	(\$322.00)
600163	03/22/21		1354	BFA FOODSERVICE INC	\$3,344.55
100868	01/11/21			Milk cooler;Gardberg	\$3,344.55
	60-000-310-730-00-00-00			131759 03/22/21	\$3,344.55
600164	03/22/21		3873	POMPTONIAN, INC	\$11,907.47
100603	09/17/20			20-21 FOOD SERVICE	\$11,907.47
	60-000-310-590-00-00-00			BOO 100 026621 03/22/21	\$6,903.10
	60-000-310-590-00-00-00			BOO 100 030521 03/22/21	\$5,004.37

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Fund Totals		
11	General Current Expense	\$205,055.29
20	Special Revenue Fund	\$38,866.89
60	Enterprise Fund	\$15,252.02
61	Bridges Fund	\$550.00
	Total for all checks listed	\$259,724.20

Prepared and submitted by: _____

Board Secretary

_____ Date