

Starting date 9/28/2020 Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113870	09/28/20		1076	AGILE SPORTS TECHNOLOGIES	\$6,649.00
100569	08/25/20			Hudl Software 20/21	\$6,649.00
	11-402-100-590-04-00-00			INV00911431	09/28/20 \$900.00
	11-402-100-590-04-00-00			INV00973885	09/28/20 \$450.00
	11-402-100-590-04-00-00			INV00947477	09/28/20 \$3,399.00
	11-402-100-590-04-00-00			INV00973882	09/28/20 \$450.00
	11-402-100-590-04-00-00			INV00973883	09/28/20 \$450.00
	11-402-100-590-04-00-00			INV00911432	09/28/20 \$1,000.00
113871	09/28/20		A321	ALYSSA DEORIO	\$750.00
002062	06/10/20			AP WORKSHOP-DE ORIO	\$750.00
	11-000-223-580-04-00-00			6/15-19 AP	09/28/20 \$750.00
113872 V	09/28/20	09/28/20		00.0 \$ Multi Stub Void	
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113873	09/28/20		5314	AMAZON.COM	\$768.56
100430	07/24/20			COMP SCI SUPPLIES;DEORIO	\$59.66
	11-190-100-610-04-00-27			466447559543	09/28/20 \$37.68
	11-190-100-610-04-00-27			694599887539	09/28/20 \$21.98
100435	07/29/20			Webcams	\$492.02
	11-000-219-600-05-00-00			856636365849	09/28/20 \$47.00
	11-000-221-600-12-00-00			856636365849	09/28/20 \$47.00
	11-000-230-610-06-00-00			856636365849	09/28/20 \$47.00
	11-000-240-600-01-00-00			856636365849	09/28/20 \$47.00
	11-000-240-600-02-ES-00			856636365849	09/28/20 \$47.00
	11-000-240-600-02-MS-00			856636365849	09/28/20 \$47.00
	11-000-240-600-04-00-00			856636365849	09/28/20 \$47.00
	11-000-252-610-07-00-00			856636365849	09/28/20 \$188.00
	11-000-252-610-07-00-00			673895547947	09/28/20 \$32.99
	11-000-252-610-07-00-00			469659457686	09/28/20 (\$104.97)
	11-000-262-610-09-00-00			856636365849	09/28/20 \$47.00
100529	08/17/20			Pressboard	\$106.01
	11-000-230-610-06-00-00			466767984839	09/28/20 \$28.01
	11-000-230-610-06-00-00			438737597445	09/28/20 \$78.00
100535	08/19/20			Window cleaning spray	\$76.99
	11-000-261-610-02-00-00			467899858893	09/28/20 \$76.99
100563	08/31/20			Painting supplies	\$33.88
	11-000-262-610-09-00-00			837783687449	09/28/20 \$33.88
113874	09/28/20		1144	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$129.00
100176	07/01/20			Membership; Pourki	\$129.00
	11-000-218-890-01-00-00			MEMSHP N POURKI	09/28/20 \$129.00
113875	09/28/20		4724	ANCHOR ACE HARDWARE	\$187.46
100579	09/02/20			20-21 DISTRICT SUPPLIES	\$187.46
	11-000-262-610-01-00-00			2008-205882	09/28/20 \$35.95
	11-000-262-610-01-00-00			2008-205914	09/28/20 \$50.39
	11-000-262-610-02-00-00			2009-206771	09/28/20 \$18.37
	11-000-262-610-04-00-00			2008-205715	09/28/20 \$40.96
	11-000-262-610-04-00-00			2008-205552	09/28/20 \$19.88
	11-000-262-610-04-00-00			2007-201481	09/28/20 \$14.87
	11-000-262-610-09-00-00			2008-206464	09/28/20 \$7.04

Starting date 9/28/2020 Ending date 9/28/2020

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113876	09/28/20		1232	ATRA JANITOROAL SUPPLY CO INC	\$570.00
100195	07/07/20			Child-size surgical masks	\$570.00
	20-477-100-600-01-00-00		72922		\$285.00
	20-477-100-600-02-00-00		72922		\$285.00
113877	09/28/20		2713	BECKER	\$671.30
110345	07/01/20			Teaching Aids	\$48.39
	20-218-100-600-01-00-00		1678495-IN		\$48.39
110363	07/01/20			Teaching Aids	\$520.00
	11-190-100-610-01-00-24		1678523-IN		\$520.00
110394	07/01/20			Teaching Aids	\$102.91
	20-218-100-600-01-00-00		1678632-IN		\$102.91
113878	09/28/20		1380	BLEJWAS ASSOCIATES INC	\$194.11
100554	08/27/20			Filters	\$194.11
	11-000-261-610-02-00-00		0057433-IN		\$194.11
113879	09/28/20		1537	CABLEVISION LIGHTPATH INC	\$10,227.36
100615	09/18/20			20-21 SERVICE	\$10,227.36
	11-000-230-530-01-00-00		54737/100360185		\$1,432.00
	11-000-230-530-01-00-00		53377/100343738		\$1,977.12
	11-000-230-530-02-00-00		53377/100377105		\$1,977.12
	11-000-230-530-02-00-00		54737/100343743		\$1,432.00
	11-000-230-530-04-00-00		53377/100360182		\$1,977.12
	11-000-230-530-04-00-00		54737/100377108		\$1,432.00
113880	09/28/20		1560	CAMCOR INC	\$540.92
110090	07/01/20			Audio Visual Supplies	\$540.92
	11-190-100-610-04-99-20		2495821		\$540.92
113881	V 09/28/20	09/28/20		00.0 \$ Multi Stub Void	
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113882	V 09/28/20	09/28/20		00.0 \$ Multi Stub Void	
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113883	V 09/28/20	09/28/20		00.0 \$ Multi Stub Void	
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113884	09/28/20		4921	CASCADE SCHOOL SUPPLIES	\$9,249.48
110020	07/01/20			General Classroom Supplies	\$242.91
	11-204-100-610-02-00-00		04842		\$7.98
	11-204-100-610-02-00-00		98975		\$234.93
110030	07/01/20			General Classroom Supplies	\$249.88
	11-190-100-610-02-MS-00		98985		\$208.46
	11-190-100-610-02-MS-00		00576		\$14.06
	11-190-100-610-02-MS-00		12226		\$27.36
110031	07/01/20			General Classroom Supplies	\$226.33
	11-190-100-610-02-MS-24		19781		\$6.04
	11-190-100-610-02-MS-24		98986		\$220.29
110067	07/01/20			General Classroom Supplies	\$3,824.46
	11-190-100-610-01-00-24		99038		\$3,744.98
	11-190-100-610-01-00-24		19137		\$49.60

Starting date 9/28/2020

Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113884	09/28/20		4921	CASCADE SCHOOL SUPPLIES	\$9,249.48
110067	07/01/20			General Classroom Supplies	\$3,824.46
	11-190-100-610-01-00-24		00585		09/28/20 \$29.88
110068	07/01/20			General Classroom Supplies	\$1,277.10
	11-190-100-610-01-00-00		99039		09/28/20 \$1,217.85
	11-190-100-610-01-00-00		25966		09/28/20 \$59.25
110069	07/01/20			General Classroom Supplies	\$24.72
	11-190-100-610-01-00-26		99040		09/28/20 \$24.72
110070	07/01/20			General Classroom Supplies	\$311.96
	20-218-100-600-01-00-00		99041		09/28/20 \$311.96
110071	07/01/20			General Classroom Supplies	\$48.85
	20-218-100-600-01-00-00		99042		09/28/20 \$48.85
110072	07/01/20			General Classroom Supplies	\$147.69
	11-240-100-610-01-00-00		11452		09/28/20 \$13.64
	11-240-100-610-01-00-00		99043		09/28/20 \$134.05
110075	07/01/20			General Classroom Supplies	\$250.55
	11-190-100-610-01-00-20		99046		09/28/20 \$238.15
	11-190-100-610-01-00-20		11453		09/28/20 \$12.40
110076	07/01/20			General Classroom Supplies	\$139.94
	11-190-100-610-01-00-00		99047		09/28/20 \$139.94
110078	07/01/20			General Classroom Supplies	\$62.12
	11-230-100-610-01-00-00		99049		09/28/20 \$62.12
110079	07/01/20			General Classroom Supplies	\$30.56
	11-190-100-610-01-00-23		99050		09/28/20 \$27.86
	11-190-100-610-01-00-23		03994		09/28/20 \$2.70
110081	07/01/20			General Classroom Supplies	\$281.73
	11-190-100-610-01-00-00		99052		09/28/20 \$270.69
	11-190-100-610-01-00-00		11454		09/28/20 \$11.04
110082	07/01/20			General Classroom Supplies	\$161.87
	11-190-100-610-01-00-00		99053		09/28/20 \$160.37
	11-190-100-610-01-00-00		07422		09/28/20 \$1.50
110083	07/01/20			General Classroom Supplies	\$250.69
	20-218-100-600-01-00-00		99054		09/28/20 \$250.69
110084	07/01/20			General Classroom Supplies	\$87.46
	11-190-100-610-01-00-00		99055		09/28/20 \$77.01
	11-190-100-610-01-00-00		11455		09/28/20 \$10.45
110106	07/01/20			Fine Art Supplies	\$38.13
	11-190-100-610-04-99-20		98960		09/28/20 \$38.13
110115	07/01/20			Fine Art Supplies	\$19.20
	11-190-100-610-04-00-27		98962		09/28/20 \$19.20
110136	07/01/20			Fine Art Supplies	\$1,028.32
	11-190-100-610-01-00-00		99056		09/28/20 \$1,028.32
110164	07/01/20			Library Supplies	\$132.50
	11-000-222-600-01-00-00		99058		09/28/20 \$118.35
	11-000-222-600-01-00-00		25967		09/28/20 \$14.15
110271	07/01/20			Teaching Aids	\$222.10
	11-213-100-610-02-00-00		00581		09/28/20 \$2.83
	11-213-100-610-02-00-00		99028		09/28/20 \$219.27
110341	07/01/20			Teaching Aids	\$152.40
	20-218-100-600-01-00-00		99059		09/28/20 \$152.40

Starting date 9/28/2020 Ending date 9/28/2020

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113884	09/28/20		4921	CASCADE SCHOOL SUPPLIES	\$9,249.48
110346	07/01/20			Teaching Aids	\$13.15
	11-240-100-610-01-00-00		03995		\$2.83
	11-240-100-610-01-00-00		99060		\$10.32
110389	07/01/20			Teaching Aids	\$18.00
	20-218-100-600-01-00-00		99066		\$18.00
110395	07/01/20			Teaching Aids	\$6.86
	20-218-100-600-01-00-00		99067		\$6.86
113885	09/28/20		1608	CDW GOVERNMENT, INC	\$2,798.00
100513	08/03/20			ADOBE CREATIVE CLOUD BHS	\$2,798.00
	11-190-100-340-04-00-00		ZXT9052		\$2,798.00
113886	09/28/20		1613	CENGAGE LEARNING	\$1,284.00
100323	07/02/20			BUSINESS SUPPLIES-R. DAVIS	\$1,284.00
	11-190-100-610-04-00-21		71152586		\$1,284.00
113887	09/28/20		1853	CURRICULUM ASSOCIATES INC.	\$11,704.00
100550	07/30/20			iReady; Schessler	\$11,704.00
	11-190-100-610-01-00-00		90672270		\$9,878.00
	20-231-100-610-01-00-00		90672270		\$1,826.00
113888	09/28/20		1945	DELTA DENTAL PLAN OF NJ, INC.	\$19,653.97
100376	07/23/20			20-21 DISTRICT DENTAL INSURANC	\$19,653.97
	11-000-291-270-06-00-71		0395360 7302-03		\$80.56
	11-000-291-270-06-00-71		0395361 7302-04		\$192.77
	11-000-291-270-06-00-71		0395359 7302-01		\$17,832.72
	20-218-200-200-01-00-00		0395359 7302-01		\$1,507.64
	20-231-200-200-04-00-00		0395359 7302-01		\$40.28
113889	09/28/20		1950	DEMCO EDUCATIONAL CORP.	\$647.27
110165	07/01/20			Library Supplies	\$647.27
	11-000-222-600-01-00-00		6816373		\$647.27
113890	09/28/20		1977	DICK BLICK EAST, INC.	\$47.95
110137	07/01/20			Fine Art Supplies	\$47.95
	11-190-100-610-01-00-00		4096979		\$47.95
113891	09/28/20		1994	DISCOUNT SCHOOL SUPPLY	\$99.83
110398	07/01/20			Teaching Aids	\$99.83
	20-218-100-600-01-00-00		P39609670101		\$99.83
113892	09/28/20		2048	EAI EDUCATION / ERIC ARMIN INC	\$13.56
110340	07/01/20			Teaching Aids	\$13.56
	11-190-100-610-01-00-24		INV1036307		\$13.56
113893	09/28/20		2055	EASTERN ACOUSTICS	\$58.25
100168	07/01/20			Audiometer; Chauhan	\$58.25
	11-000-213-420-01-00-00		22856		\$58.25
113894	09/28/20		2107	EDUCATORS PUBLISHING SERVICE (EPS)	\$337.96
100213	07/02/20			ELA Grade 2; Bariso	\$337.96
	11-190-100-610-01-00-24		202501733361		\$337.96
113895	09/28/20		2138	ENCHANTED LEARNING, LLC	\$125.00
100177	07/01/20			Library; Hebert	\$125.00
	11-000-222-600-01-00-00		200730-111217D		\$125.00

Starting date 9/28/2020 Ending date 9/28/2020

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113896	09/28/20		2141	ENGELBERGER, DEVON	\$4,203.00
100114	07/01/20			TUITION REIMB-D. ENGELBERGER	\$2,101.50
	11-000-291-280-04-00-00			EDC5032 TUITION 09/28/20	\$2,101.50
100117	07/01/20			TUITION REIMBUR-D. ENGELBERGER	\$2,101.50
	11-000-291-280-04-00-00			EDC5303 TUITION 09/28/20	\$2,101.50
113897	09/28/20		5133	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$89.95
100270	07/09/20			BSI; Gleeson	\$89.95
	11-230-100-610-01-00-00			82291 09/28/20	\$89.95
113898	09/28/20		2668	J ECKERT LOCKSMITHS	\$364.00
100556	08/27/20			BHS PreK lock supplies	\$364.00
	11-000-261-610-04-00-00			34721 09/28/20	\$364.00
113899	09/28/20		2695	JCP& L	\$5,363.70
100246	07/07/20			2020-21 ELECTRIC SERVICES	\$5,363.70
	11-000-262-622-01-00-00			95008761213 09/28/20	\$807.77
	11-000-262-622-01-00-00			95008761213 09/28/20	\$849.69
	11-000-262-622-02-00-00			SEPT 100 089 232 076 09/28/20	\$3,703.14
	11-000-262-622-02-00-00			SEPT 100 057 075 861 09/28/20	\$3.10
113900	09/28/20		2762	KAPLAN	\$87.58
110392	07/01/20			Teaching Aids	\$49.44
	20-218-100-600-01-00-00			0005581299 09/28/20	\$49.44
110399	07/01/20			Teaching Aids	\$38.14
	20-218-100-600-01-00-00			0005528723 09/28/20	\$38.14
113901	09/28/20		2832	KURTZ BROTHERS	\$1,461.90
110274	07/01/20			Teaching Aids	\$10.54
	11-213-100-610-02-00-00			32803.00 09/28/20	\$10.54
110332	07/01/20			Teaching Aids	\$1,357.60
	11-190-100-610-01-00-00			32807.00 09/28/20	\$1,357.60
110361	07/01/20			Teaching Aids	\$93.76
	11-190-100-610-01-00-24			32799.00 09/28/20	\$93.76
113902	09/28/20		2846	LAKELAND AUTOPARTS	\$24.47
100578	09/02/20			SUPPLIES AS NEEDED 20-21	\$24.47
	11-000-262-610-09-00-00			S2255171 09/28/20	\$14.49
	11-000-270-420-08-00-00			S2257615 09/28/20	\$9.98
113903	09/28/20		1652	LAKESHORE LEARNING MATERIAL	\$880.46
100174	07/01/20			Guidance; Pourki	\$23.98
	11-000-218-600-01-00-00			2081200720 09/28/20	\$23.98
110334	07/01/20			Teaching Aids	\$146.64
	11-190-100-610-01-00-00			1804810720 09/28/20	\$146.64
110338	07/01/20			Teaching Aids	\$235.71
	11-190-100-610-01-00-24			1805540720 09/28/20	\$235.71
110364	07/01/20			Teaching Aids	\$98.98
	11-190-100-610-01-00-00			1806110720 09/28/20	\$98.98
110366	07/01/20			Teaching Aids	\$53.98
	11-230-100-610-01-00-00			1806070720 09/28/20	\$53.98
110370	07/01/20			Teaching Aids	\$139.45
	11-190-100-610-01-00-25			1806730720 09/28/20	\$139.45

Starting date 9/28/2020 Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113903	09/28/20		1652	LAKESHORE LEARNING MATERIAL	\$880.46
110378	07/01/20			Teaching Aids	\$80.97
	11-190-100-610-01-00-00		1807650720		\$80.97
110397	07/01/20			Teaching Aids	\$100.75
	20-218-100-600-01-00-00		1806790720		\$100.75
113904	09/28/20		5307	LET'S THINK WIRELESS LLC	\$1,794.45
100496	08/18/20			BHS PreK door wiring	\$1,794.45
	11-000-266-420-04-00-00		0006527-IN		\$1,794.45
113905	09/28/20		2929	LINCOLN PARK BOARD OF EDUCATION	\$12,840.10
100618	09/22/20			Resource Prog Reconciliation	\$12,840.10
	10-132-X - - - -		SEPT 2020		\$12,840.10
113906	09/28/20		3184	MGL PRINTING SOLUTIONS	\$1,472.00
100559	08/28/20			Floor decals	\$1,472.00
	20-477-200-600-01-00-00		174665		\$189.26
	20-477-200-600-02-00-00		174665		\$588.80
	20-477-200-600-04-00-00		174665		\$693.94
113907	09/28/20		3200	MIDWEST TECHNOLOGY PRODUCTS	\$59.66
110411	07/01/20			Technology Supplies	\$59.66
	11-190-100-610-04-00-27		2114207-00		\$59.66
113908	09/28/20		3328	MOSESON, SUSAN (04)	\$1,800.00
100123	07/01/20			Speech Therapist	\$1,800.00
	11-000-216-320-05-00-00		9/9-911		\$862.50
	11-000-216-320-05-00-00		9/16-9/18		\$937.50
113909	09/28/20		3342	MPS	\$1,076.44
100325	07/02/20			BUSINESS SUPPLIES-R. DAVIS	\$1,076.44
	11-190-100-610-04-00-21		37014161		\$1,076.44
113910	09/28/20		3381	N J NATURAL GAS COMPANY	\$3,430.41
100242	07/07/20			2020-21 NATURAL GAS SERVICE	\$3,430.41
	11-000-262-621-02-00-00		08-1237-2550-14 SEP	09/28/20	\$876.83
	11-000-262-621-04-00-00		09-1241-1770-12 SEP	09/28/20	\$1,672.75
	11-000-262-621-09-00-00		22-0005-4534-71 SEP	09/28/20	\$36.50
	11-000-262-621-09-00-00		22-0005-4535-78 SEP	09/28/20	\$40.25
	11-000-262-621-09-00-00		22-0005-4988-56 SEP	09/28/20	\$34.00
	11-000-262-622-01-00-00		09-1241-1770-12 SEP	09/28/20	\$184.51
	11-000-262-622-04-00-00		09-1241-1770-12 SEP	09/28/20	\$585.57
113911	09/28/20		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION	\$845.00
100208	07/01/20			Membership; Schessler	\$845.00
	11-000-240-890-01-00-00		49905 AS	09/28/20	\$845.00
113912	09/28/20		2189	NASCO	\$1,336.03
110103	07/01/20			Fine Art Supplies	\$679.14
	11-190-100-610-04-99-20		863209	09/28/20	\$4.92
	11-190-100-610-04-99-20		860048	09/28/20	\$674.22
110109	07/01/20			Fine Art Supplies	\$426.96
	11-190-100-610-04-99-20		860047	09/28/20	\$426.96
110139	07/01/20			Fine Art Supplies	\$157.04
	11-190-100-610-01-00-00		860046	09/28/20	\$157.04

Starting date 9/28/2020 Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113912	09/28/20		2189	NASCO	\$1,336.03
110170	07/01/20			Math Supplies	\$36.49
	11-213-100-610-02-00-00		861202		\$36.49
110210	07/01/20			Physical Education Supplies	\$23.64
	11-190-100-610-01-00-23		870202		\$9.28
	11-190-100-610-01-00-23		859059		\$14.36
110391	07/01/20			Teaching Aids	\$12.76
	20-218-100-600-01-00-00		861233		\$12.76
113913	09/28/20		3403	NATIONAL ART AND SCHOOL SUPPLIES	\$183.24
110104	07/01/20			Fine Art Supplies	\$70.26
	11-190-100-610-04-99-20		1855		\$70.26
110110	07/01/20			Fine Art Supplies	\$5.16
	11-190-100-610-04-99-20		1856		\$5.16
110140	07/01/20			Fine Art Supplies	\$15.84
	11-190-100-610-01-00-00		1861		\$15.84
110144	07/01/20			Fine Art Supplies	\$91.98
	11-190-100-610-01-00-20		1860		\$91.98
113914	09/28/20		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		027380 WC SEPT		\$9,769.45
113915	09/28/20		Z357	NJ MOTOR VEHICLES COMMISSION	\$50.00
100584	09/03/20			REGISTRATION FOR BUS #1 #2	\$50.00
	11-000-270-420-08-00-00		1GB3G3BGXC113948(\$50.00
113916	09/28/20		M808	OPEN UP RESOURCES	\$7,101.00
100542	07/16/20			Math Grades 6,7 & 8	\$7,101.00
	11-190-100-610-02-MS-25		INV9563		\$7,101.00
113917	09/28/20		A910	PALOS SPORTS	\$1,460.55
110211	07/01/20			Physical Education Supplies	\$1,460.55
	11-190-100-610-01-00-23		5505453-00		\$506.50
	11-190-100-610-01-00-23		5505453-01		\$18.08
	11-190-100-610-01-00-23		5505453-02		\$929.68
	11-190-100-610-01-00-23		5505453-03		\$6.29
113918	09/28/20		3746	PASSON'S SPORTS	\$3,917.79
001474	03/02/20			BOYS LAX (2020)	\$1,120.00
	11-402-100-600-04-00-00		908854930		\$1,120.00
001981	06/04/20			Tennis Nets	\$750.57
	11-402-100-600-04-00-00		909346174		\$750.57
100424	07/23/20			Water Cooler Carts 20/21	\$2,047.22
	11-402-100-600-04-00-00		909543344		\$2,047.22
113919	09/28/20		3757	PAXTON/PATTERSON	\$694.04
110407	07/01/20			Technology Supplies	\$694.04
	11-190-100-610-04-00-27		386531		\$677.84
	11-190-100-610-04-00-27		386859		\$3.60
	11-190-100-610-04-00-27		387250		\$12.60
113920	09/28/20		3847	PITNEY BOWES SUPPLIES	\$110.49
100221	07/02/20			POSTAGE SUPPLIES-M. WOLCHESKY	\$110.49
	11-000-230-530-04-00-00		1016318167		\$110.49

Starting date 9/28/2020 Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113921	09/28/20		3841	PITNEY BOWES.	\$3,474.00
100234	07/07/20			20-21 DIST MAILING MACH LEASE	\$3,474.00
	11-000-230-530-01-00-00			3311946596 09/28/20	\$261.69
	11-000-230-530-02-00-00			3311946596 09/28/20	\$261.69
	11-000-230-530-04-00-00			3311946827 09/28/20	\$1,933.92
	11-000-230-530-05-00-00			3311946596 09/28/20	\$261.69
	11-000-230-530-06-00-00			3311947006 09/28/20	\$755.01
113922	09/28/20		3852	PITSCO	\$763.56
110408	07/01/20			Technology Supplies	\$763.56
	11-190-100-610-04-00-27			769560-2 09/28/20	\$9.70
	11-190-100-610-04-00-27			769560-1 09/28/20	\$753.86
113923	09/28/20		5062	PRESUTO ROBERT	\$176.80
100307	07/14/20			Cell Phone Monthly Bill	\$96.81
	11-000-230-530-06-00-00			SEPT PHONE 8/13-9/1 09/28/20	\$96.81
100310	07/15/20			Internet computer expenses	\$79.99
	11-000-230-610-06-00-00			SEPT INTERNET REIM 09/28/20	\$79.99
113924	09/28/20		3934	PROTECTIVE MEASURES, INC.	\$300.00
100582	08/20/20			SERVICES NEEDED DURING INSPECT	\$300.00
	11-000-261-420-01-00-00			74553 09/28/20	\$50.00
	11-000-261-420-02-00-00			74552 09/28/20	\$100.00
	11-000-261-420-04-00-00			74549 09/28/20	\$100.00
	11-000-261-420-04-00-00			74550 09/28/20	\$50.00
113925	09/28/20		W345	PURCELL MULCAHY & FLANAGAN	\$87.00
001924	05/06/20			CLAIM 304-26704 JG & MC LG	\$87.00
	11-000-230-331-06-00-00			71337 09/28/20	\$87.00
113926	09/28/20	09/28/20	00.0	\$ Multi Stub Void	
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113927	09/28/20		4728	REALLY GOOD STUFF	\$1,177.59
100212	07/02/20			2nd Grade; Bariso	\$231.28
	11-190-100-610-01-00-24			7287251 09/28/20	\$231.28
100217	07/02/20			ELA Gr K; Pollina	\$191.96
	11-190-100-610-01-00-24			7287250 09/28/20	\$191.96
110335	07/01/20			Teaching Aids	\$44.60
	11-190-100-610-01-00-00			7268286 09/28/20	\$44.60
110337	07/01/20			Teaching Aids	\$287.98
	11-190-100-610-01-00-24			7270421 09/28/20	\$287.98
110339	07/01/20			Teaching Aids	\$15.51
	11-190-100-610-01-00-24			7268287 09/28/20	\$15.51
110348	07/01/20			Teaching Aids	\$33.45
	11-240-100-610-01-00-00			7268288 09/28/20	\$33.45
110362	07/01/20			Teaching Aids	\$170.64
	11-190-100-610-01-00-24			7268289 09/28/20	\$170.64
110367	07/01/20			Teaching Aids	\$19.39
	11-230-100-610-01-00-00			7268290 09/28/20	\$19.39
110368	07/01/20			Teaching Aids	\$12.15
	11-230-100-610-01-00-00			7268291 09/28/20	\$12.15

Starting date 9/28/2020 Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113927	09/28/20		4728	REALLY GOOD STUFF	\$1,177.59
110372	07/01/20			Teaching Aids	\$26.67
	11-190-100-610-01-00-00		7268292		\$26.67
110373	07/01/20			Teaching Aids	\$34.86
	11-190-100-610-01-00-00		7268293		\$34.86
110401	07/01/20			Teaching Aids	\$48.49
	11-190-100-610-01-00-00		7268297		\$48.49
110402	07/01/20			Teaching Aids	\$60.61
	11-190-100-610-01-00-00		7268298		\$60.61
113928	09/28/20		4069	ROCHESTER 100 INC	\$585.00
100210	07/01/20			First Grade; Paulozzo	\$335.00
	11-190-100-610-01-00-00		INV56562		\$335.00
100216	07/02/20			ELA Gr K; Pollina	\$250.00
	11-190-100-610-01-00-24		INV56560		\$250.00
113929	09/28/20		4135	S & S CLASSROOM-WORLDWIDE	\$9.26
110343	07/01/20			Teaching Aids	\$9.26
	20-218-100-600-01-00-00		IN100568306		\$9.26
113930	09/28/20		4183	SCAVONE, MARIA (02)	\$2,160.00
100127	07/01/20			Speech Therapist	\$2,160.00
	11-000-216-320-05-00-00		9/8-9/10		\$1,080.00
	11-000-216-320-05-00-00		9/15-9/17		\$1,080.00
113931	09/28/20		2867	SCHOOL HEALTH CORP	\$61.40
001478	03/04/20			C19 NURSE SUPPLIES-M. TUCCI	\$61.40
	11-000-213-600-04-00-00		3775657-00		\$61.40
113932	09/28/20		4313	SCHOOL SPECIALTY	\$84.28
110272	07/01/20			Teaching Aids	\$17.48
	11-213-100-610-02-00-00		208125435981		\$17.48
110347	07/01/20			Teaching Aids	\$10.65
	11-240-100-610-01-00-00		208125435979		\$10.65
110365	07/01/20			Teaching Aids	\$37.74
	11-230-100-610-01-00-00		208125574111		\$37.74
110390	07/01/20			Teaching Aids	\$12.23
	20-218-100-600-01-00-00		208125435971		\$12.23
110396	07/01/20			Teaching Aids	\$6.18
	20-218-100-600-01-00-00		208125435972		\$6.18
113933	09/28/20		3025	STAPLES ADVANTAGE	\$850.66
100171	07/01/20			Nurse; Chauhan	\$214.37
	11-000-213-600-01-00-00		3451101042		\$214.37
100178	07/01/20			Library; Hebert	\$585.98
	11-000-222-600-01-00-00		3451101046		\$585.98
100185	07/01/20			Admin; Schessler	\$50.31
	11-000-240-600-01-00-00		3453100712		\$48.07
	11-000-240-600-01-00-00		3453581520		\$2.24
113934	09/28/20		4352	TREASURER STATE OF NEW JERSEY	\$34,745.84
100561	08/31/20			19/20 FICA REIMBURSEMENT	\$34,745.84
	11-000-291-220-06-00-53		FY19/20 TITLE 1		\$34,745.84

Starting date 9/28/2020 Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113935	09/28/20		4734	TUMBLEBOOKS	\$719.10
100179	07/01/20			Library; Hebert	\$719.10
	11-000-222-600-01-00-00		100301		09/28/20 \$719.10
113936	09/28/20		4759	UNITED SUPPLY CORP	\$57.09
110344	07/01/20			Teaching Aids	\$9.59
	20-218-100-600-01-00-00		502452		09/28/20 \$9.59
110393	07/01/20			Teaching Aids	\$34.51
	20-218-100-600-01-00-00		502458		09/28/20 \$34.51
110400	07/01/20			Teaching Aids	\$12.99
	20-218-100-600-01-00-00		502457		09/28/20 \$12.99
113937	09/28/20		3302	VALIANT I M C	\$222.00
110089	07/01/20			Audio Visual Supplies	\$222.00
	11-190-100-610-04-99-20		1786025		09/28/20 \$222.00
113938	09/28/20		4809	VERIZON	\$2,876.76
100244	07/07/20			ALARMS ANNEX & BOE	\$162.75
	11-000-230-530-03-00-00		150-784-103-0001-51		09/28/20 \$51.23
	11-000-230-530-06-00-00		450-717-001-0001-77		09/28/20 \$111.52
100343	07/20/20			2020-21 TELEPHONE SERVICE	\$2,714.01
	11-000-230-530-01-00-00		250-784-104-0001-18		09/28/20 \$307.31
	11-000-230-530-02-00-00		250-784-104-0001-18		09/28/20 \$813.92
	11-000-230-530-04-00-00		250-784-104-0001-18		09/28/20 \$1,310.07
	11-000-230-530-05-00-00		250-784-104-0001-18		09/28/20 \$282.71
113939	09/28/20		4832	W B MASON CO INC	\$1,537.57
110093	07/01/20			Copy Duplicator Supplies	\$489.40
	11-000-219-600-05-00-00		213398902		09/28/20 \$489.40
110096	07/01/20			Copy Duplicator Supplies	\$978.80
	11-190-100-610-01-00-00		213730447		09/28/20 \$978.80
110111	07/01/20			Fine Art Supplies	\$53.08
	11-190-100-610-04-99-20		213398578		09/28/20 \$53.08
110116	07/01/20			Fine Art Supplies	\$16.29
	11-190-100-610-04-00-27		213398995		09/28/20 \$16.29
113940	09/28/20		4906	WCEPS/WISCONSIN CENTER FOR EDUCATION	\$104.00
100263	07/08/20			ESL; Mischell	\$104.00
	11-240-100-610-01-00-00		34120		09/28/20 \$104.00
113941	09/28/20		4872	WEST MUSIC	\$1,543.21
100255	07/07/20			Supplies; Cunningham	\$1,543.21
	11-190-100-610-01-00-26		SI1904413		09/28/20 \$1,132.06
	11-190-100-610-01-00-26		SI1915971		09/28/20 \$399.50
	11-190-100-610-01-00-26		SI1921270		09/28/20 \$11.65
113942	09/28/20		5122	WESTERN PEST SERVICES	\$101.00
100455	07/30/20			20-21 MONTHLY PEST CONTROL	\$101.00
	11-000-262-420-01-00-00		5430683B SEPT		09/28/20 \$33.67
	11-000-262-420-02-00-00		5430683B SEPT		09/28/20 \$33.67
	11-000-262-420-04-00-00		5430683B SEPT		09/28/20 \$33.66
113943	09/28/20		4899	WILSON LANGUAGE TRAINING	\$509.54
100248	07/02/20			ELA Gr K; Pollina	\$509.54
	11-190-100-610-01-00-24		1807845		09/28/20 \$509.54

Starting date 9/28/2020 Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113944	09/28/20		P482	WINNING TEAMS BY NISSEL LLC	\$27.45
110212	07/01/20			Physical Education Supplies	\$27.45
	11-190-100-610-01-00-23		13949		09/28/20 \$27.45
113945	09/28/20		4924	WORLD BOOK INC	\$278.00
100180	07/01/20			Library; Hebert	\$278.00
	11-000-222-600-01-00-00		0001612332		09/28/20 \$278.00
113946	09/28/20		Z357	NJ MOTOR VEHICLES COMMISSION	\$50.00
100584	09/03/20			REGISTRATION FOR BUS #1 #2	\$50.00
	11-000-270-420-08-00-00		1BAKFCEAXJF33595C		09/28/20 \$50.00
600143	09/28/20		3873	POMPTONIAN, INC	\$5,584.28
100603	09/17/20			20-21 FOOD SERVICE	\$5,584.28
	60-000-310-590-00-00-00		BON 100 091120		09/28/20 \$806.12
	60-000-310-590-00-00-00		BON 100 090420		09/28/20 \$4,778.16

Starting date 9/28/2020

Ending date 9/28/2020

Fund Totals		
10	General Fund	\$12,840.10
11	General Current Expense	\$160,042.04
20	Special Revenue Fund	\$6,741.66
60	Enterprise Fund	\$5,584.28
	Total for all checks listed	\$185,208.08

Prepared and submitted by: _____
Board Secretary

Date