

Rec and Unrec checks

Machine checks

01/13/21 14:40

Starting date 1/7/2021

Ending date 1/13/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114395	01/07/21	1873		DAILY RECORD, MORRIS CNTY EDITION	\$8.60
100575	09/02/20	20-21	LEGAL ADS		\$8.60
	11-000-230-590-06-00-00		0004419624 10/15	01/07/21	\$8.60
114396	01/07/21	5307		LET'S THINK WIRELESS LLC	\$1,160.00
100368	07/21/20	BLOCK OF HOURS/SERVICE			\$1,160.00
	11-000-266-420-06-00-00		0006460-IN	01/07/21	\$1,160.00
114397	01/13/21	4724		ANCHOR ACE HARDWARE	\$158.48
100579	09/02/20	20-21	DISTRICT SUPPLIES		\$158.48
	11-000-262-610-02-00-00		2012-221318	01/13/21	\$18.99
	11-000-262-610-04-00-00		2012-222012	01/13/21	\$47.94
	11-000-262-610-04-00-00		2012-223600	01/13/21	\$2.39
	11-000-262-610-09-00-00		2012-223202	01/13/21	\$89.16
114398	01/13/21	1535		CABLEVISION	\$178.69
100233	07/07/20	OPTIUM SERVICE HS & BOE			\$178.69
	11-000-230-530-04-00-00		07876-403445-017	01/13/21	\$167.68
	11-000-230-530-06-00-00		07876-403448-011	01/13/21	\$11.01
114399	01/13/21	1537		CABLEVISION LIGHTPATH INC	\$3,414.54
100615	09/18/20	20-21	SERVICE		\$3,414.54
	11-000-230-530-01-00-00		53377/100451729	01/13/21	\$1,982.54
	11-000-230-530-02-00-00		54737/100451731	01/13/21	\$1,432.00
114400	01/13/21	1608		CDW GOVERNMENT, INC	\$10,271.79
001982	06/04/20	Door access for BHS PreK wing			\$10,271.79
	20-218-200-420-03-00-00		ZVQ2842	01/13/21	\$6,750.00
	20-218-200-420-03-00-00		ZVQ2817	01/13/21	\$2,037.55
	20-218-200-420-03-00-00		ZVQ2821	01/13/21	\$819.24
	20-218-200-420-03-00-00		ZCQ6442	01/13/21	\$665.00
114401	01/13/21	1853		CURRICULUM ASSOCIATES INC.	\$20,600.00
100222	07/06/20	i-Ready Grades 3-8			\$20,600.00
	20-231-100-610-02-00-00		90652954	01/13/21	\$3,900.00
	20-232-100-600-02-00-00		90652954	01/13/21	\$16,700.00
114402	01/13/21	2519		HERFF JONES	\$830.58
001061	11/22/19	Diplomas			\$830.58
	11-000-240-600-02-MS-00		1024670	01/13/21	\$574.60
	11-000-240-600-02-MS-00		1047567	01/13/21	\$390.56
	11-000-240-600-02-MS-00		1036504	01/13/21	\$169.32
	11-000-240-600-02-MS-00		1024670 CREDIT	01/13/21	(\$574.60)
	11-000-240-600-02-MS-00		998816	01/13/21	\$270.70
114403	01/13/21	2557		HOME DEPOT	\$1,972.44
100491	08/10/20	DIST SUPPLIES			\$1,972.44
	11-000-262-610-01-00-00		1020780	01/13/21	\$303.52
	11-000-262-610-02-00-00		3510942	01/13/21	\$235.05
	11-000-262-610-02-00-00		8023227	01/13/21	\$202.30
	11-000-262-610-02-00-00		2034501	01/13/21	\$84.80
	11-000-262-610-04-00-00		1020780	01/13/21	\$309.76
	11-000-262-610-04-00-00		8023227	01/13/21	\$29.63
	11-000-262-610-04-00-00		10219	01/13/21	\$111.38
	11-000-262-610-04-00-00		6010406	01/13/21	\$340.48
	11-000-262-610-04-00-00		8172901	01/13/21	(\$55.00)
	11-000-262-610-04-00-00		4010527	01/13/21	\$215.27

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114403	01/13/21	2557	HOME DEPOT		\$1,972.44
100491	08/10/20	DIST SUPPLIES			\$1,972.44
	11-000-262-610-09-00-00		8022694	01/13/21	\$195.25
114404	01/13/21	2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		\$413,014.39
100373	07/23/20	2020-21 DIST HEALTH INSURANCE			\$413,014.39
	11-000-291-270-06-00-00		JAN 295473723	01/13/21	\$379,402.54
	20-218-200-200-01-00-00		JAN 295473723	01/13/21	\$32,740.14
	20-231-200-200-04-00-00		JAN 295473723	01/13/21	\$871.71
114405	01/13/21	2695	JCP& L		\$10,196.92
100246	07/07/20	2020-21 ELECTRIC SERVICES			\$10,196.92
	11-000-262-622-01-00-00		95008913840	01/13/21	\$6,015.24
	11-000-262-622-04-00-00		95008913840	01/13/21	\$3,664.24
	11-000-262-622-04-00-00		95008913840	01/13/21	\$31.60
	11-000-262-622-05-00-00		95008913840	01/13/21	\$36.96
	11-000-262-622-09-00-00		95008913840	01/13/21	\$160.36
	11-000-262-622-09-00-00		95008913840	01/13/21	\$288.52
114406	01/13/21	2846	LAKELAND AUTOPARTS		\$78.42
100578	09/02/20	SUPPLIES AS NEEDED 20-21			\$78.42
	11-000-262-610-09-00-00		S2326869	01/13/21	\$60.46
	11-000-262-610-09-00-00		S2337654	01/13/21	\$17.96
114407	01/13/21	3168	METCO SUPPLY INC		\$23.04
110403	07/01/20	Technology Supplies			\$23.04
	11-190-100-610-04-00-20		102261	01/13/21	\$18.24
	11-190-100-610-04-00-20		102261	01/13/21	\$4.80
114408	01/13/21	3436	NAVIANCE INC		\$3,040.60
100805	12/04/20	NAVIANCE LICENSING 2020-2021			\$3,040.60
	11-000-218-500-04-00-00		INV00096014	01/13/21	\$3,040.60
114409	01/13/21	4039	RIDDELL/ALL AMERICAN		\$241.45
001546	03/20/20	FH Reconditioning 2019-2020 yr			\$241.45
	11-402-100-420-04-00-00		951272189	01/13/21	\$241.45
114410	01/13/21	4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		\$1,438.52
100245	07/07/20	2020-21 SOLAR AGREEMENT			\$1,438.52
	11-000-262-622-01-00-00		BOO NOV 2020	01/13/21	\$45.84
	11-000-262-622-01-00-00		BOO DEC 2020	01/13/21	\$177.33
	11-000-262-622-02-00-00		BOO NOV 2020	01/13/21	\$53.06
	11-000-262-622-02-00-00		BOO DEC 2020	01/13/21	\$33.07
	11-000-262-622-04-00-00		BOO NOV 2020	01/13/21	\$669.32
	11-000-262-622-04-00-00		BOO DEC 2020	01/13/21	\$459.90
114411	01/13/21	Q715	TIRE TECH AND AUTO CENTER INC		\$1,911.98
100787	11/25/20	TIRES FOR P/O AND VAN			\$1,911.98
	11-000-270-420-08-00-00		5222	01/13/21	\$1,015.99
	11-000-270-420-08-00-00		5226	01/13/21	\$895.99
114412	01/13/21	4745	UGI ENERGY SERVICES, LLC		\$5,787.01
100243	07/07/20	2020-21 ENERGY SUPPLIER			\$5,787.01
	11-000-262-621-02-00-00		G4817341	01/13/21	\$2,057.65
	11-000-262-621-04-00-00		G4817352	01/13/21	\$3,513.98
	11-000-262-621-09-00-00		G4817362	01/13/21	\$65.23
	11-000-262-621-09-00-00		G4817349	01/13/21	\$52.84

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114412	01/13/21	4745		UGI ENERGY SERVICES, LLC	\$5,787.01
100243	07/07/20	2020-21 ENERGY SUPPLIER			\$5,787.01
	11-000-262-621-09-00-00		G4817342	01/13/21	\$97.31
114413	01/13/21	4809		VERIZON	\$139.40
100244	07/07/20	ALARMS ANNEX & BOE			\$139.40
	11-000-230-530-06-00-00		450-717-001-0001-77	01/13/21	\$139.40
114414	01/13/21	4813		VERIZON WIRELESS	\$1,933.99
100471	08/06/20	20-21 VERZON WIRELESS SERRVICE			\$1,933.99
	11-000-230-530-01-00-00		DEC 9869467311	01/13/21	\$44.55
	11-000-230-530-02-00-00		DEC 9869467311	01/13/21	\$92.44
	11-000-230-530-04-00-00		DEC 9869467311	01/13/21	\$219.93
	11-000-230-530-05-00-00		DEC 9869467311	01/13/21	\$0.63
	20-477-100-600-00-00-00		DEC 9869467311	01/13/21	\$1,443.28
	61-800-200-330-06-00-00		DEC 9869467311	01/13/21	\$133.16
114415	01/13/21	4847		WASTE MANAGEMENT OF NJ INC	\$2,345.09
100252	07/07/20	20-21 TRASH/RECYCLING SERV			\$2,345.09
	11-000-262-421-01-00-00		3292618-0836-7	01/13/21	\$269.41
	11-000-262-421-02-00-00		3292618-0836-7	01/13/21	\$1,150.00
	11-000-262-421-04-00-00		3292618-0836-7	01/13/21	\$925.68
114416	01/13/21	4941		XTEL COMMUNICATIONS, INC	\$42.15
100345	07/20/20	2020-21 TELEPHONE SERVICE			\$42.15
	11-000-230-530-01-00-00		203662074 JAN	01/13/21	\$3.08
	11-000-230-530-02-00-00		203662074 JAN	01/13/21	\$17.54
	11-000-230-530-04-00-00		203662074 JAN	01/13/21	\$17.28
	11-000-230-530-05-00-00		203662074 JAN	01/13/21	\$4.25

Fund Totals		
11	General Current Expense	\$412,728.00
20	Special Revenue Fund	\$65,926.92
61	Bridges Fund	\$133.16
Total for all checks listed		\$478,788.08

Prepared and submitted by: _____

Board Secretary

Date