

Starting date 10/12/2020 Ending date 10/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113950	10/12/20		1137	AMERICAN PAPER TOWEL CO LLC	\$515.00
100619	09/23/20		OLMC SUPPLIES-CARES FUND		\$515.00
	20-477-200-600-15-00-00		J1253507	10/12/20	\$515.00
113951	10/12/20		1144	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$258.00
100276	07/08/20		Membership Fee		\$258.00
	11-000-218-890-02-ES-00		CM 94189	10/12/20	\$129.00
	11-000-218-890-02-MS-00		HB 213200	10/12/20	\$129.00
113952	10/12/20		4724	ANCHOR ACE HARDWARE	\$293.08
100579	09/02/20		20-21 DISTRICT SUPPLIES		\$293.08
	11-000-262-610-01-00-00		2009-209639	10/12/20	\$88.49
	11-000-262-610-04-00-00		2009-210962	10/12/20	\$16.08
	11-000-262-610-04-00-00		2010-211139	10/12/20	\$25.16
	11-000-262-610-04-00-00		2009-209933	10/12/20	\$163.35
113953	10/12/20		5266	APPLIED EDUCATIONAL SYSTEMS INC	\$599.00
100331	07/06/20		BUS ED SUPPLIES-M. DI GENNARO		\$599.00
	11-190-100-610-04-00-21		IADJ FOR NV0029033	10/12/20	(\$200.00)
	11-190-100-610-04-00-21		INV0029033	10/12/20	\$799.00
113954	10/12/20		5267	ARBOR SCIENTIFIC	\$45.36
110214	07/01/20		Science Supplies		\$45.36
	11-190-100-610-04-00-28		439596	10/12/20	\$45.36
113955	10/12/20		1205	ASCD	\$178.00
100264	07/08/20		Membership Fee - Thomas Valle		\$89.00
	11-000-240-890-02-ES-00		0013843400	10/12/20	\$89.00
100283	07/08/20		Membership Fee - S. Brogan		\$89.00
	11-000-240-890-02-MS-00		0013843826	10/12/20	\$89.00
113956	10/12/20		1252	B&H PHOTO VIDEO INC	\$390.60
100624	09/24/20		Thermometers		\$390.60
	20-477-100-600-00-00-00		178101382	10/12/20	\$390.60
113957	10/12/20		1268	BANCROFT	\$6,514.64
100288	07/09/20		OOD Placement (WD) 20/21		\$6,514.64
	11-000-100-566-05-00-00		JULY WD	10/12/20	\$6,514.64
113958	10/12/20		1280	BARNES & NOBLE INC	\$98.65
100257	07/08/20		C. Maier		\$98.65
	11-000-218-600-02-ES-00		4014618 TAX EXEMPT	10/12/20	\$98.65
113959	10/12/20		1535	CABLEVISION	\$178.69
100233	07/07/20		OPTIUM SERVICE HS & BOE		\$178.69
	11-000-230-530-04-00-00		07876-403445-017	10/12/20	\$167.68
	11-000-230-530-06-00-00		07876-403448-011	10/12/20	\$11.01
113960	10/12/20		1585	CAROLINA BIOLOGICAL SUPPLY CO.	\$334.38
110215	07/01/20		Science Supplies		\$34.85
	11-190-100-610-04-00-28		51084026RI	10/12/20	\$34.85
110227	07/01/20		Science Supplies		\$289.57
	11-190-100-610-04-00-28		51084036RI	10/12/20	\$284.23
	11-190-100-610-04-00-28		51085749RI	10/12/20	\$5.34
110243	07/01/20		Science Supplies		\$9.96
	11-190-100-610-02-MS-28		51081417RI	10/12/20	\$9.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113961	V 10/12/20	10/12/20		00.0 \$ Multi Stub Void	
- - - - -					
113962	V 10/12/20	10/12/20		00.0 \$ Multi Stub Void	
- - - - -					
113963	V 10/12/20	10/12/20		00.0 \$ Multi Stub Void	
- - - - -					
113964	10/12/20		4921	CASCADE SCHOOL SUPPLIES	\$9,152.23
110001	07/01/20			General Classroom Supplies	\$94.85
	11-213-100-610-04-00-00		07195	10/12/20	\$1.50
	11-213-100-610-04-00-00		98950	10/12/20	\$93.35
110003	07/01/20			General Classroom Supplies	\$176.33
	11-213-100-610-04-00-00		00566	10/12/20	\$7.19
	11-213-100-610-04-00-00		98952	10/12/20	\$169.14
110004	07/01/20			General Classroom Supplies	\$71.46
	11-190-100-610-04-00-28		98953	10/12/20	\$71.46
110007	07/01/20			General Classroom Supplies	\$130.84
	11-190-100-610-04-00-29		98956	10/12/20	\$111.49
	11-190-100-610-04-00-29		11451	10/12/20	\$19.35
110012	07/01/20			General Classroom Supplies	\$463.80
	11-190-100-610-02-ES-24		98967	10/12/20	\$463.80
110013	07/01/20			General Classroom Supplies	\$1,473.09
	11-190-100-610-02-ES-00		98968	10/12/20	\$1,465.62
	11-190-100-610-02-ES-00		00569	10/12/20	\$7.47
110014	07/01/20			General Classroom Supplies	\$1,199.92
	11-190-100-610-02-MS-00		98969	10/12/20	\$1,194.94
	11-190-100-610-02-MS-00		00570	10/12/20	\$4.98
110016	07/01/20			General Classroom Supplies	\$491.12
	11-190-100-610-02-ES-26		98971	10/12/20	\$35.37
	11-190-100-610-02-ES-26		07197	10/12/20	\$1.50
	11-190-100-610-02-ES-26		00719	10/12/20	\$454.25
110019	07/01/20			General Classroom Supplies	\$162.52
	11-000-218-600-02-ES-00		98974	10/12/20	\$162.52
110024	07/01/20			General Classroom Supplies	\$18.76
	11-204-100-610-02-00-00		98979	10/12/20	\$18.76
110028	07/01/20			General Classroom Supplies	\$250.99
	11-190-100-610-02-ES-00		98983	10/12/20	\$248.57
	11-190-100-610-02-ES-00		00574	10/12/20	\$2.42
110032	07/01/20			General Classroom Supplies	\$1,243.92
	11-190-100-610-02-ES-24		04843	10/12/20	\$4.96
	11-190-100-610-02-ES-24		00577	10/12/20	\$10.70
	11-190-100-610-02-ES-24		98987	10/12/20	\$1,228.26
110033	07/01/20			General Classroom Supplies	\$508.17
	11-190-100-610-02-ES-25		98988	10/12/20	\$508.17
110034	07/01/20			General Classroom Supplies	\$456.70
	11-190-100-610-02-ES-25		98989	10/12/20	\$456.70

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113964	10/12/20		4921	CASCADE SCHOOL SUPPLIES	\$9,152.23
110035	07/01/20			General Classroom Supplies	\$662.23
	11-190-100-610-02-ES-28		98990		10/12/20 \$662.23
110037	07/01/20			General Classroom Supplies	\$248.40
	11-190-100-610-02-MS-00		98992		10/12/20 \$248.40
110058	07/01/20			General Classroom Supplies	\$243.87
	11-190-100-610-02-ES-00		99013		10/12/20 \$243.87
110059	07/01/20			General Classroom Supplies	\$182.55
	11-190-100-610-02-ES-28		99014		10/12/20 \$118.11
	11-190-100-610-02-ES-28		26490		10/12/20 \$64.44
110064	07/01/20			General Classroom Supplies	\$499.95
	11-230-100-610-02-MS-00		99019		10/12/20 \$499.95
110085	07/01/20			General Classroom Supplies	\$34.17
	11-000-221-600-12-00-00		98948		10/12/20 \$34.17
110112	07/01/20			Fine Art Supplies	\$21.23
	11-190-100-610-04-00-28		98961		10/12/20 \$21.23
110123	07/01/20			Fine Art Supplies	\$9.60
	11-190-100-610-02-00-20		99022		10/12/20 \$9.60
110129	07/01/20			Fine Art Supplies	\$247.40
	11-190-100-610-02-00-00		99023		10/12/20 \$110.55
	11-190-100-610-02-00-00		02971		10/12/20 \$136.85
110130	07/01/20			Fine Art Supplies	\$2.18
	11-190-100-610-02-00-20		99024		10/12/20 \$2.18
110261	07/01/20			Teaching Aids	\$40.15
	11-212-100-610-02-00-00		99025		10/12/20 \$40.15
110264	07/01/20			Teaching Aids	\$19.54
	11-212-100-610-02-00-00		99026		10/12/20 \$19.54
110268	07/01/20			Teaching Aids	\$35.20
	11-204-100-610-02-00-00		99027		10/12/20 \$35.20
110300	07/01/20			Teaching Aids	\$65.85
	20-218-100-600-03-00-00		99032		10/12/20 \$65.85
110325	07/01/20			Teaching Aids	\$22.38
	11-190-100-610-02-MS-22		99036		10/12/20 \$22.38
110357	07/01/20			Teaching Aids	\$41.10
	11-213-100-610-01-00-00		99062		10/12/20 \$41.10
110379	07/01/20			Teaching Aids	\$21.36
	11-190-100-610-01-00-00		99064		10/12/20 \$21.36
110384	07/01/20			Teaching Aids	\$12.60
	11-000-216-600-05-00-00		99065		10/12/20 \$12.60
113965	10/12/20		1608	CDW GOVERNMENT, INC	\$771.47
100633	09/24/20			REPLACEMENT WRKSTN-S GARDBERG	\$771.47
	11-000-251-610-06-00-00		2187130		10/12/20 \$771.47
113966	10/12/20		C527	CHALLENGER FENCE INC	\$9,350.00
002059	06/25/20			BHS PreK fencing	\$9,350.00
	20-218-200-420-04-00-00		9581		10/12/20 \$9,350.00
113967	10/12/20		1783	CORNERSTONE DAY SCHOOL LLC	\$11,611.60
100125	07/01/20			Contract 20/21 (DD)	\$11,611.60
	11-000-100-566-05-00-00			JULY 106433 DD	10/12/20 \$6,406.40

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113967	10/12/20		1783	CORNERSTONE DAY SCHOOL LLC	\$11,611.60
100125	07/01/20	Contract 20/21 (DD)			\$11,611.60
	11-000-100-566-05-00-00		AUG 106555 DD	10/12/20	\$5,205.20
113968	10/12/20		1633	CPNJ dba PILLAR CARE CONTINUUM	\$15,807.68
100268	07/08/20	OOD Placement (AC/TM) 20-21			\$15,807.68
	11-000-100-566-05-00-00		SEPT 019184 AC	10/12/20	\$6,311.84
	11-000-100-566-05-00-00		SEPT 019184 TM	10/12/20	\$6,311.84
	11-000-217-320-05-00-00		SEPT 019185 TM AIDE	10/12/20	\$3,184.00
113969	10/12/20		1872	DAILY RECORD	\$496.68
100604	09/17/20	Newspaper delivery			\$496.68
	11-000-230-610-06-00-00		ACCT# DR0165659	10/12/20	\$496.68
113970	10/12/20		1950	DEMCO EDUCATIONAL CORP.	\$120.37
110163	07/01/20	Library Supplies			\$120.37
	11-000-222-600-02-00-00		6814611	10/12/20	\$120.37
113971	10/12/20		5135	DEVICE SURGEON	\$3,550.00
100631	09/24/20	DAMAGED STDT CHROME BK SCREENS			\$3,550.00
	11-190-100-420-07-00-00		09232020	10/12/20	\$3,550.00
113972	10/12/20		1977	DICK BLICK EAST, INC.	\$39.84
110147	07/01/20	Fine Art Supplies			\$39.84
	11-000-216-600-05-00-00		4096862	10/12/20	\$39.84
113973	10/12/20		2048	EAI EDUCATION / ERIC ARMIN INC	\$183.67
110169	07/01/20	Math Supplies			\$76.10
	11-190-100-610-04-00-25		INV1037547	10/12/20	\$76.10
110213	07/01/20	Science Supplies			\$26.69
	11-212-100-610-04-00-00		INV1036563	10/12/20	\$26.69
110336	07/01/20	Teaching Aids			\$44.12
	11-190-100-610-01-00-00		INV1036737	10/12/20	\$44.12
110382	07/01/20	Teaching Aids			\$29.71
	11-190-100-610-01-00-00		INV1036305	10/12/20	\$29.71
110387	07/01/20	Teaching Aids			\$7.05
	11-000-216-600-05-00-00		INV1036306	10/12/20	\$7.05
113974	10/12/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$6,849.00
100259	07/08/20	OOD Placement (AH) 20/21			\$6,849.00
	20-250-100-500-00-00-00		202100092 SEPT AH	10/12/20	\$6,849.00
113975	10/12/20		2107	EDUCATORS PUBLISHING SERVICE (EPS)	\$5,683.72
100313	07/15/20	Grade 4 - LS			\$1,494.64
	11-190-100-610-02-ES-24		202501733718	10/12/20	\$1,494.64
100317	07/15/20	Grade 5 - EC			\$1,103.20
	11-190-100-610-02-ES-24		202501733734	10/12/20	\$1,103.20
100499	07/15/20	Grade 6 - S. Barrientos			\$1,020.60
	11-190-100-610-02-MS-24		202501735026	10/12/20	\$1,020.60
100500	07/15/20	Grade 7 - Tserkis			\$918.40
	11-190-100-610-02-MS-24		202501735012	10/12/20	\$918.40
100539	07/15/20	Grade 8 - Hughen			\$1,146.88
	11-190-100-610-02-MS-24		202501742849	10/12/20	\$1,146.88

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113976	10/12/20		B167	E-RATE CONSULTING INC	\$2,000.00
100482	08/03/20	20-21	E-rate application		\$2,000.00
	11-000-252-340-10-00-00		BTN2020211	10/12/20	\$2,000.00
113977	10/12/20		2163	ESSEX VALLEY SCHOOL	\$7,888.23
100560	08/17/20	OOD Placement (BR) 20/21			\$7,888.23
	20-250-100-500-00-00-00		14949 SEPT BR	10/12/20	\$7,888.23
113978	10/12/20		2251	FLINN SCIENTIFIC, INC.	\$71.75
110229	07/01/20	Science Supplies			\$71.75
	11-190-100-610-04-00-28		2482944	10/12/20	\$71.75
113979	10/12/20		2258	FOLLET SCHOOL SOLUTIONS INC	\$2,358.81
001533	03/17/20	LOWER LEVEL BOOKS-JHS			\$2,358.81
	20-242-100-610-02-00-00		688234F	10/12/20	\$2,358.81
113980	10/12/20		5282	GARDBERG STEVEN	\$93.76
100536	08/19/20	20-21 PHONE ALLOWANCE			\$93.76
	11-000-251-592-06-00-00		SEPT PHONE	10/12/20	\$93.76
113981	10/12/20		2557	HOME DEPOT	\$1,266.19
100491	08/10/20	DIST SUPPLIES			\$1,266.19
	11-000-262-610-02-00-00		2026402	10/12/20	\$86.46
	11-000-262-610-02-00-00		7014516	10/12/20	\$173.73
	11-000-262-610-02-00-00		9020070	10/12/20	\$368.98
	11-000-262-610-04-00-00		4013971	10/12/20	\$37.50
	11-000-262-610-04-00-00		9020070	10/12/20	\$265.76
	11-000-262-610-09-00-00		9040578	10/12/20	\$176.19
	11-000-262-610-09-00-00		4052936	10/12/20	\$45.94
	11-000-262-610-09-00-00		9020070	10/12/20	\$27.43
	11-000-262-610-09-00-00		7173166	10/12/20	(\$34.84)
	20-218-100-600-04-00-00		1030935	10/12/20	\$109.32
	20-218-100-600-04-00-00		4013971	10/12/20	\$9.72
113982	10/12/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$455,211.49
100373	07/23/20	2020-21 DIST HEALTH INSURANCE			\$455,211.49
	11-000-291-270-06-00-00		OCT 294821848	10/12/20	\$408,212.77
	20-218-200-200-01-00-00		OCT 294821848	10/12/20	\$46,127.01
	20-231-200-200-04-00-00		OCT 294821848	10/12/20	\$871.71
113983	10/12/20		2572	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$2,404.48
100319	07/16/20	Grade 3 - PB			\$908.86
	11-190-100-610-02-ES-24		954891100	10/12/20	\$908.86
100548	07/20/20	Grade 7 - JC			\$1,495.62
	11-190-100-610-02-MS-28		954980229	10/12/20	\$252.99
	11-190-100-610-02-MS-28		954985892	10/12/20	\$414.21
	11-190-100-610-02-MS-28		954992156	10/12/20	\$414.21
	11-190-100-610-02-MS-28		954992157	10/12/20	\$414.21
113984	10/12/20		5203	IXL LEARNING INC	\$8,205.00
100272	07/06/20	IXL Site License Grades 3-8			\$8,205.00
	20-231-100-610-02-00-00		S377550	10/12/20	\$1,385.00
	20-231-100-610-02-00-PY		S377550	10/12/20	\$6,820.00
113985	10/12/20		2762	KAPLAN	\$33.16
110388	07/01/20	Teaching Aids			\$33.16
	11-000-216-600-05-00-00		0005528553	10/12/20	\$33.16

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113986	10/12/20		5098	KENCOR ELEVATOR INC	\$673.00
100253	07/07/20		20-21	ELEV AND LIFT SERVICE	\$336.00
	11-000-261-420-01-00-00			971701 SEPT	10/12/20 \$28.00
	11-000-261-420-02-00-00			971701 SEPT	10/12/20 \$140.00
	11-000-261-420-04-00-00			971701 SEPT	10/12/20 \$168.00
100477	08/11/20			As-needed elevator repairs	\$337.00
	11-000-261-420-04-00-00			971291	10/12/20 \$297.00
	11-000-261-420-04-00-00			972540	10/12/20 \$40.00
113987	10/12/20		2832	KURTZ BROTHERS	\$376.41
110278	07/01/20			Teaching Aids	\$132.01
	11-190-100-610-02-ES-24			32805.00	10/12/20 \$132.01
110280	07/01/20			Teaching Aids	\$163.00
	11-190-100-610-02-ES-25			32806.00	10/12/20 \$163.00
110327	07/01/20			Teaching Aids	\$68.64
	11-190-100-610-02-MS-22			32801.00	10/12/20 \$68.64
110358	07/01/20			Teaching Aids	\$12.76
	11-213-100-610-01-00-00			32798.00	10/12/20 \$12.76
113988	10/12/20		2846	LAKELAND AUTOPARTS	\$38.96
100578	09/02/20			SUPPLIES AS NEEDED 20-21	\$38.96
	11-000-262-610-09-00-00			S2276667	10/12/20 \$4.99
	11-000-262-610-09-00-00			S2267748	10/12/20 \$33.97
113989	10/12/20		1652	LAKESHORE LEARNING MATERIAL	\$3,466.03
100226	07/07/20			NEW PRE-K CLASSROOMS SUPPLIES	\$1,498.00
	20-218-100-600-04-00-00			2358950720	10/12/20 \$1,498.00
100229	07/07/20			NEW PRE-K CLASSROOMS SUPPLIES	\$1,416.58
	20-218-100-600-04-00-00			2358800720	10/12/20 \$1,416.58
110281	07/01/20			Teaching Aids	\$201.49
	11-190-100-610-02-ES-25			1802580720	10/12/20 \$201.49
110328	07/01/20			Teaching Aids	\$53.98
	11-190-100-610-02-MS-22			1803940720	10/12/20 \$53.98
110355	07/01/20			Teaching Aids	\$62.97
	11-213-100-610-01-00-00			1805360720	10/12/20 \$62.97
110359	07/01/20			Teaching Aids	\$53.98
	11-213-100-610-01-00-00			1806150720	10/12/20 \$53.98
110386	07/01/20			Teaching Aids	\$179.03
	11-000-216-600-05-00-00			1807550720	10/12/20 \$179.03
113990	10/12/20		2874	LEARNING A-Z	\$639.70
100503	07/24/20			ESL - MS	\$639.70
	11-240-100-610-02-MS-00			2591079	10/12/20 \$639.70
113991	10/12/20		5307	LET'S THINK WIRELESS LLC	\$409.42
100368	07/21/20			BLOCK OF HOURS/SERVICE	\$409.42
	11-000-266-420-06-00-00			6566	10/12/20 \$409.42
113992	10/12/20		2929	LINCOLN PARK BOARD OF EDUCATION	\$12,840.10
100618	09/22/20			Resource Prog Reconciliation	\$12,840.10
	10-132-X - - - -			OCT 2020	10/12/20 \$12,840.10

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113993	10/12/20		5179	MAKERBOT INDUSTRIES LLC	\$167.79
100329	07/06/20		SUPPLIES-TECH D. MATARAZZO		\$167.79
	11-190-100-610-04-00-27		INV91839474	10/12/20	\$167.79
113994	10/12/20		3070	MCAEMSA	\$300.00
100266	07/08/20		membership fee - TV		\$150.00
	11-000-240-890-02-ES-00		20-21 MEMBERSHIP T	10/12/20	\$150.00
100284	07/08/20		Membership Fee - SB		\$150.00
	11-000-240-890-02-MS-00		20-21 MEMBERSHIP S	10/12/20	\$150.00
113995	10/12/20		3078	MCASE	\$150.00
100595	09/02/20		20/21 Membership (Muench)		\$150.00
	11-000-219-890-05-00-00		20-21 DUES CM	10/12/20	\$150.00
113996	10/12/20		MPOP	MINDFUL PRACTICES LLC	\$1,000.00
100473	08/10/20		Online SEL certification;JudyS		\$1,000.00
	20-270-200-500-01-00-00		1261	10/12/20	\$250.00
	20-270-200-500-02-00-00		1261	10/12/20	\$250.00
	20-270-200-500-04-00-00		1261	10/12/20	\$250.00
	20-270-200-500-05-00-00		1261	10/12/20	\$250.00
113997	10/12/20		3243	MONTGOMERY ACADEMY	\$6,560.28
100262	07/08/20		OOD Placement (BHA) 20/21		\$6,560.28
	20-250-100-500-00-00-00		SEPT BH	10/12/20	\$6,560.28
113998	10/12/20		3328	MOSESON, SUSAN (04)	\$1,875.00
100123	07/01/20		Speech Therapist		\$1,875.00
	11-000-216-320-05-00-00		9/23-9/25	10/12/20	\$937.50
	11-000-216-320-05-00-00		9/30-10/2	10/12/20	\$937.50
113999	10/12/20		3336	MOUNTAIN LAKES BOARD OF EDUCATION*	\$14,340.00
100359	07/15/20		OOD Placement (RD/IF)		\$14,340.00
	11-000-100-562-05-00-00		SEPT IF	10/12/20	\$7,020.00
	11-000-100-562-05-00-00		SEPT TC	10/12/20	\$7,020.00
	11-000-216-320-05-00-00		SEPT IF	10/12/20	\$200.00
	11-000-216-320-05-00-00		SEPT TC	10/12/20	\$100.00
114000	10/12/20		3366	MUSIC IN MOTION	\$853.95
110172	07/01/20		Music		\$853.95
	11-190-100-610-02-ES-26		00750872	10/12/20	\$173.95
	11-190-100-610-02-ES-26		00751544	10/12/20	\$680.00
114001	10/12/20		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION	\$2,535.00
100286	07/09/20		Membership fee - SB		\$845.00
	11-000-240-890-02-MS-00		52898 SB	10/12/20	\$845.00
100296	07/09/20		Membership fee - TV		\$845.00
	11-000-240-890-02-ES-00		53000 TV	10/12/20	\$845.00
100596	09/08/20		Membership 20/21 (muench)		\$845.00
	11-000-219-890-05-00-00		44176CM	10/12/20	\$845.00
114002	10/12/20		3392	NAESP	\$470.00
100267	07/08/20		Membership fee - TV		\$235.00
	11-000-240-890-02-ES-00		427113	10/12/20	\$235.00
100285	07/08/20		Membership fee - SB		\$235.00
	11-000-240-890-02-MS-00		427111	10/12/20	\$235.00

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114003	10/12/20		2189	NASCO	\$1,332.96
100130	07/01/20			Supplies (Merritt/Gatti)	\$344.62
	11-212-100-610-04-00-00		854305		10/12/20 \$344.62
100549	07/20/20			Grade 7 - JC	\$403.59
	11-190-100-610-02-MS-28		917070		10/12/20 \$225.55
	11-190-100-610-02-MS-28		917071		10/12/20 \$178.04
110098	07/01/20			Family / Consumer Science Supp	\$131.87
	11-212-100-610-04-00-00		878662		10/12/20 \$12.16
	11-212-100-610-04-00-00		860044		10/12/20 \$119.71
110206	07/01/20			Physical Education Supplies	\$314.92
	11-000-216-600-05-00-00		859058		10/12/20 \$314.92
110226	07/01/20			Science Supplies	\$23.52
	11-190-100-610-04-00-28		861200		10/12/20 \$23.52
110252	07/01/20			Special Needs	\$52.57
	11-000-216-600-05-00-00		860041		10/12/20 \$52.57
110266	07/01/20			Teaching Aids	\$7.90
	11-212-100-610-02-00-00		862172		10/12/20 \$7.90
110291	07/01/20			Teaching Aids	\$53.97
	20-218-100-600-01-00-00		862170		10/12/20 \$53.97
114004	10/12/20		3403	NATIONAL ART AND SCHOOL SUPPLIES	\$26.40
110133	07/01/20			Fine Art Supplies	\$26.40
	11-190-100-610-02-00-20		1858		10/12/20 \$26.40
114005	10/12/20		3476	NEW JERSEY SCHOOL COUNSELOR ASSOC INC	\$80.00
100275	07/08/20			Membership Fee	\$80.00
	11-000-218-890-02-ES-00		4121		10/12/20 \$40.00
	11-000-218-890-02-MS-00		4121		10/12/20 \$40.00
114006	10/12/20		1841	OBBERG & LINDQUIST CORP	\$429.27
100623	09/23/20			A/C UNIT	\$429.27
	11-000-261-610-09-00-00		279371		10/12/20 \$328.00
	11-000-261-610-09-00-00		279370		10/12/20 \$101.27
114007	10/12/20		A910	PALOS SPORTS	\$154.97
110207	07/01/20			Physical Education Supplies	\$154.97
	11-000-216-600-05-00-00		5505452-00		10/12/20 \$63.20
	11-000-216-600-05-00-00		5505452-01		10/12/20 \$35.99
	11-000-216-600-05-00-00		5505452-02		10/12/20 \$55.78
114008	10/12/20		3720	PARCO SCIENTIFIC CO	\$52.00
110216	07/01/20			Science Supplies	\$52.00
	11-190-100-610-04-00-28		PU113699		10/12/20 \$52.00
114009	10/12/20		3746	PASSON'S SPORTS	\$10,556.40
002057	06/23/20			Athletic equipment	\$10,437.71
	11-402-100-600-04-00-00		909398337		10/12/20 \$447.73
	12-140-100-730-04-00-00		909398337		10/12/20 \$9,989.98
110205	07/01/20			Physical Education Supplies	\$118.69
	11-000-216-600-05-00-00		909659596		10/12/20 \$118.69
114010	10/12/20		3813	PG CHAMBERS SCHOOL	\$14,042.16
100269	07/08/20			OOD Placement (SG/JR) 20/21	\$14,042.16
	11-000-100-566-05-00-00		SEPT SG 0046035		10/12/20 \$7,021.08
	11-000-100-566-05-00-00		SEPT JR 0046035		10/12/20 \$7,021.08

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114011	10/12/20		5102	PLOSIA COHEN LLC	\$6,842.50
100238	07/07/20	2020-2021	LEGAL SERVICES		\$6,842.50
	11-000-230-331-06-00-00		SEPT 52157	10/12/20	\$6,842.50
114012	10/12/20		3887	POST, KATHLEEN	\$45.50
100600	09/15/20	Mileage Reimb (Votech-JS)			\$45.50
	11-000-219-580-04-00-00		SEPT MILES MCST	10/12/20	\$45.50
114013	10/12/20		4728	REALLY GOOD STUFF	\$940.71
100318	07/15/20	Grade 4 - JS			\$238.96
	11-190-100-610-02-ES-25		7302134	10/12/20	\$238.96
110267	07/01/20	Teaching Aids			\$26.18
	11-212-100-610-02-00-00		7266350	10/12/20	\$26.18
110279	07/01/20	Teaching Aids			\$81.44
	11-190-100-610-02-ES-24		7268279	10/12/20	\$81.44
110282	07/01/20	Teaching Aids			\$294.77
	11-190-100-610-02-ES-24		7268280	10/12/20	\$294.77
110292	07/01/20	Teaching Aids			\$73.70
	11-190-100-610-02-ES-00		7268281	10/12/20	\$73.70
110320	07/01/20	Teaching Aids			\$64.76
	11-190-100-610-02-ES-25		7268283	10/12/20	\$64.76
110329	07/01/20	Teaching Aids			\$90.67
	11-190-100-610-02-MS-22		7268285	10/12/20	\$90.67
110381	07/01/20	Teaching Aids			\$70.23
	11-190-100-610-01-00-00		7268296	10/12/20	\$70.23
114014	10/12/20		4001	RECORDER PUBLISHING CO	\$100.00
100601	09/15/20	Citizen subscription delivery			\$100.00
	11-000-230-610-06-00-00		ACCT# 14936	10/12/20	\$100.00
114015	10/12/20		Y220	ROBERT MAHAN	\$17,896.00
100251	07/07/20	BHS SEWER DRAIN PIPE			\$7,618.00
	11-000-261-420-04-00-00		BHS SEWER/VENT	10/12/20	\$7,618.00
100530	07/29/20	PRE K TOILETS SINKS AT BHS			\$10,278.00
	20-218-200-420-04-00-00		BHS BATHROOM REN	10/12/20	\$10,278.00
114016	10/12/20		4131	RYDIN DECAL	\$246.77
100380	07/13/20	SCH ADM SUPPLIES-K. BONANNI			\$246.77
	11-000-240-600-04-00-00		373913	10/12/20	\$246.77
114017	10/12/20		4135	S & S CLASSROOM-WORLDWIDE	\$59.34
110383	07/01/20	Teaching Aids			\$59.34
	11-190-100-610-01-00-00		IN100588043	10/12/20	\$44.78
	11-190-100-610-01-00-00		IN100589922	10/12/20	\$14.56
114018	10/12/20		4173	SARGENT WELCH	\$72.02
110230	07/01/20	Science Supplies			\$32.42
	11-190-100-610-04-00-28		8801549816	10/12/20	\$32.42
110244	07/01/20	Science Supplies			\$39.60
	11-190-100-610-02-MS-28		8801955357	10/12/20	(\$16.65)
	11-190-100-610-02-MS-28		8801543815	10/12/20	\$56.25
114019	10/12/20		4183	SCAVONE, MARIA (02)	\$2,160.00
100127	07/01/20	Speech Therapist			\$2,160.00
	11-000-216-320-05-00-00		9/22-9/24	10/12/20	\$1,080.00

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114019	10/12/20		4183	SCAVONE, MARIA (02)	\$2,160.00
100127	07/01/20		Speech Therapist		\$2,160.00
	11-000-216-320-05-00-00		9/29-10/1	10/12/20	\$1,080.00
114020	10/12/20		4203	SCHOLASTIC MAGAZINES	\$964.75
100282	07/08/20		Subscription - L. Sudak		\$223.06
	11-000-222-600-02-00-00		M6979278	10/12/20	\$223.06
100315	07/15/20		Grade 4 - LS		\$466.96
	11-190-100-610-02-ES-24		M7008623	10/12/20	\$466.96
100498	07/15/20		Grade 6 - S. Barrientos		\$274.73
	11-190-100-610-02-MS-24		M7006708	10/12/20	\$274.73
114021	10/12/20		4313	SCHOOL SPECIALTY	\$211.41
110113	07/01/20		Fine Art Supplies		\$30.43
	11-190-100-610-04-00-28		208125978589	10/12/20	\$30.43
110260	07/01/20		Teaching Aids		\$6.00
	11-204-100-610-02-00-00		208126003011	10/12/20	\$6.00
110262	07/01/20		Teaching Aids		\$0.37
	11-212-100-610-02-00-00		208125435980	10/12/20	\$0.37
110301	07/01/20		Teaching Aids		\$63.55
	20-218-100-600-03-00-00		208125435973	10/12/20	\$63.55
110317	07/01/20		Teaching Aids		\$9.90
	11-190-100-610-02-ES-25		208125435975	10/12/20	\$9.90
110322	07/01/20		Teaching Aids		\$60.20
	11-190-100-610-02-ES-24		208125435978	10/12/20	\$60.20
110380	07/01/20		Teaching Aids		\$13.53
	11-190-100-610-01-00-00		208125435896	10/12/20	\$13.53
110385	07/01/20		Teaching Aids		\$27.43
	11-000-216-600-05-00-00		208125435968	10/12/20	\$27.43
114022	10/12/20		4275	SHEPARD SCHOOL	\$5,929.71
100260	07/08/20		OOD Placement (AR) 20/21		\$5,929.71
	20-250-100-500-00-00-00		SEPT 113446 AG	10/12/20	\$5,929.71
114023	10/12/20		3025	STAPLES ADVANTAGE	\$3,799.95
100402	07/21/20		OLMC SUPPLIES-CARES FUND		\$1,788.22
	20-477-200-600-15-00-00		3454875709	10/12/20	\$541.96
	20-477-200-600-15-00-00		3454252888	10/12/20	\$22.20
	20-477-200-600-15-00-00		3453805304	10/12/20	\$1,091.58
	20-477-200-600-15-00-00		3457083592	10/12/20	\$132.48
100557	08/20/20		BOE SUPPLIES		\$517.43
	11-000-251-610-06-00-00		3455767008	10/12/20	\$517.43
100614	09/18/20		BOE SUPPLIES		\$78.77
	11-000-230-610-06-00-00		3457144542	10/12/20	\$78.77
100616	09/21/20		OLMC SUPPLIES-CARES FUND		\$191.95
	20-477-200-600-15-00-00		3457144543	10/12/20	\$191.95
110189	07/01/20		Office/Computer Supplies		\$887.38
	11-000-219-600-05-00-00		3456798192	10/12/20	\$887.38
110194	07/01/20		Office/Computer Supplies		\$336.20
	11-000-230-610-06-00-00		3456798192	10/12/20	\$208.09
	11-000-230-610-06-00-00		3456798196	10/12/20	\$128.11

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114024	10/12/20		4427	STATE OF NEW JERSEY	\$631.50
100657	09/24/20	YE12/2019		CATASTROPHIC ILLNESS	\$631.50
	11-000-291-210-06-00-00			0-226-001-679/000-00	10/12/20 \$631.50
114025	10/12/20		4497	SUPER DUPER SCHOOL CORP.	\$59.85
110247	07/01/20	Special Needs			\$59.85
	11-212-100-610-02-00-00			2531931A	10/12/20 \$59.85
114026	10/12/20		4561	TEACHING STRATEGIES	\$1,800.00
100553	08/10/20	NEW PRE-K CLASSROOMS SUPPLIES			\$1,800.00
	20-218-100-600-01-00-00			0386765	10/12/20 \$720.00
	20-218-100-600-02-00-00			0386765	10/12/20 \$720.00
	20-218-100-600-03-00-00			0386765	10/12/20 \$360.00
114027	10/12/20		5101	TELE MEASUREMENTS INC	\$10,295.00
100431	07/27/20	AQUOS bOARDS FOR NEW PRE-K CLA			\$10,295.00
	20-218-400-731-03-00-00			0041197-IN	10/12/20 \$10,295.00
114028	10/12/20		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$3,671.61
100245	07/07/20	2020-21 SOLAR AGREEMENT			\$3,671.61
	11-000-262-622-01-00-00			BOO AUG 2020	10/12/20 \$533.45
	11-000-262-622-01-00-00			BOO SEPT 2020	10/12/20 \$324.42
	11-000-262-622-02-00-00			BOO AUG 2020	10/12/20 \$105.05
	11-000-262-622-02-00-00			BOO SEPT 2020	10/12/20 \$97.74
	11-000-262-622-04-00-00			BOO AUG 2020	10/12/20 \$1,354.15
	11-000-262-622-04-00-00			BOO SEPT 2020	10/12/20 \$1,256.80
114029	10/12/20		4680	TOWN OF BOONTON	\$277.48
100237	07/07/20	20-21 DIST FUEL			\$277.48
	11-000-270-615-10-00-00			AUG FUEL	10/12/20 \$277.48
114030	10/12/20		2654	TURNITIIN	\$3,245.00
100335	07/09/20	TECH SERVICES-KIPP-NEWBOLD			\$3,245.00
	11-190-100-340-04-00-00			IN11201322	10/12/20 \$3,245.00
114031	10/12/20		4745	UGI ENERGY SERVICES, LLC	\$100.95
100243	07/07/20	2020-21 ENERGY SUPPLIER			\$100.95
	11-000-262-621-02-00-00			G4721436	10/12/20 \$16.04
	11-000-262-621-04-00-00			G4721420	10/12/20 \$79.08
	11-000-262-621-09-00-00			G4721427	10/12/20 \$1.82
	11-000-262-621-09-00-00			G4721469	10/12/20 \$4.01
114032	10/12/20		4746	ULINE.	\$355.97
100225	07/07/20	NEW PRE-K CLASSROOMS SUPPLIES			\$355.97
	20-218-100-600-04-00-00			122225395	10/12/20 \$355.97
114033	10/12/20		4759	UNITED SUPPLY CORP	\$149.99
110263	07/01/20	Teaching Aids			\$8.50
	11-212-100-610-02-00-00			502449	10/12/20 \$8.50
110270	07/01/20	Teaching Aids			\$8.50
	11-204-100-610-02-00-00			502451	10/12/20 \$8.50
110360	07/01/20	Teaching Aids			\$132.99
	11-213-100-610-01-00-00			502455	10/12/20 \$132.99
114034	10/12/20		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$56,449.86
100378	07/07/20	2020-21 LEASE 077-0020527-001			\$56,449.86
	11-000-251-832-04-00-72			424673739	10/12/20 \$2,638.21

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114034	10/12/20		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$56,449.86
100378	07/07/20		2020-21 LEASE 077-0020527-001		\$56,449.86
	11-000-251-832-07-00-72		424673739	10/12/20	\$376.89
	11-000-251-832-09-00-72		424673739	10/12/20	\$3,266.37
	12-000-400-721-04-00-72		424673739	10/12/20	\$44,779.67
	12-000-400-721-07-00-72		424673739	10/12/20	\$5,388.72
114035	10/12/20		4813	VERIZON WIRELESS	\$1,167.13
100471	08/06/20		20-21 VERZON WIRELESS SERRVICE		\$1,167.13
	11-000-230-530-01-00-00		SEPT 9863151413	10/12/20	\$44.51
	11-000-230-530-02-00-00		SEPT 9863151413	10/12/20	\$92.31
	11-000-230-530-04-00-00		SEPT 9863151413	10/12/20	\$219.63
	11-000-230-530-05-00-00		SEPT 9863151413	10/12/20	\$0.63
	20-477-100-600-00-00-00		SEPT 9863151413	10/12/20	\$676.93
	61-800-200-330-06-00-00		SEPT 9863151413	10/12/20	\$133.12
114036	10/12/20		4832	W B MASON CO INC	\$11.88
110134	07/01/20		Fine Art Supplies		\$11.88
	11-190-100-610-02-00-20		213399143	10/12/20	\$11.88
114037	10/12/20		3346	WARD'S NATURAL SCIENCE	\$873.70
110097	07/01/20		Elementary Science Supplies		\$738.56
	11-190-100-610-02-ES-28		8801955358	10/12/20	(\$151.56)
	11-190-100-610-02-ES-28		8801565702	10/12/20	\$890.12
110217	07/01/20		Science Supplies		\$89.28
	11-190-100-610-04-00-28		8801549813	10/12/20	\$89.28
110231	07/01/20		Science Supplies		\$45.86
	11-190-100-610-04-00-28		8801939662	10/12/20	(\$10.89)
	11-190-100-610-04-00-28		8801549814	10/12/20	\$34.79
	11-190-100-610-04-00-28		8801543717	10/12/20	\$21.96
114038	10/12/20		4847	WASTE MANAGEMENT OF NJ INC	\$2,266.45
100252	07/07/20		20-21 TRASH/RECYCLING SERV		\$2,266.45
	11-000-262-421-01-00-00		3268816-0836-7	10/12/20	\$190.77
	11-000-262-421-02-00-00		3268816-0836-7	10/12/20	\$1,150.00
	11-000-262-421-04-00-00		3268816-0836-7	10/12/20	\$925.68
114039	10/12/20		5122	WESTERN PEST SERVICES	\$101.00
100455	07/30/20		20-21 MONTHLY PEST CONTROL		\$101.00
	11-000-262-420-01-00-00		5372928B JULY	10/12/20	\$33.67
	11-000-262-420-02-00-00		5372928B JULY	10/12/20	\$33.67
	11-000-262-420-04-00-00		5372928B JULY	10/12/20	\$33.66
114040	10/12/20		4902	WINDSOR LEARNING CENTER	\$19,964.00
100291	07/09/20		OOD Placements (RC/KA) 20/21		\$19,964.00
	11-000-100-566-05-00-00		22597-A SEPT KA	10/12/20	\$5,152.00
	11-000-100-566-05-00-00		22597-A SEPT RC	10/12/20	\$5,152.00
	11-000-100-566-05-00-00		22492 ESY KA	10/12/20	\$9,660.00
	11-000-100-566-05-00-00		22492 ESY RC	10/12/20	\$9,660.00
	11-000-100-566-05-00-00		22563 ESY RC CREDI	10/12/20	(\$9,660.00)
114041	10/12/20		4941	XTEL COMMUNICATIONS, INC	\$41.82
100345	07/20/20		2020-21 TELEPHONE SERVICE		\$41.82
	11-000-230-530-01-00-00		202742025 OCT	10/12/20	\$3.72
	11-000-230-530-02-00-00		202742025 OCT	10/12/20	\$17.00
	11-000-230-530-04-00-00		202742025 OCT	10/12/20	\$16.87

Starting date 10/12/2020 Ending date 10/12/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114041	10/12/20		4941	XTEL COMMUNICATIONS, INC	\$41.82
100345	07/20/20		2020-21	TELEPHONE SERVICE	\$41.82
	11-000-230-530-05-00-00		202742025	OCT	10/12/20
					\$4.23
600144	10/12/20		3873	POMPTONIAN, INC	\$8,088.23
100603	09/17/20		20-21	FOOD SERVICE	\$8,088.23
	60-000-310-590-00-00-00		BON 100 092520		10/12/20
					\$1,685.89
	60-000-310-590-00-00-00		BON 100 091820		10/12/20
					\$6,402.34

Fund Totals

10	General Fund	\$12,840.10
11	General Current Expense	\$568,876.18
12	Capital Outlay	\$60,158.37
20	Special Revenue Fund	\$124,648.41
60	Enterprise Fund	\$8,088.23
61	Bridges Fund	\$133.12
	Total for all checks listed	\$774,744.41

Prepared and submitted by: _____

Board Secretary

Date