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115611	**10/25/21**		**5204**	**ADORAMA INC**			**1,094.29**
210183	07/01/21		Photography Supplies			$1,094.29	
11-190-100-610-04-99-20				29439334	10/25/21	$144.90	
11-190-100-610-04-99-20				29553450	10/25/21	$284.94	
11-190-100-610-04-99-20				29370392	10/25/21	$460.70	
11-190-100-610-04-99-20				29367734	10/25/21	$203.75	
115612	**10/25/21**		**5184**	**ALBERTSONS SAFEWAY**			**54.59**
200690	09/22/21		BHS Pathways(21/22) ACME			$31.14	
11-000-219-600-04-00-52				438043-100121-1582	10/25/21	$31.14	
200691	09/22/21		JHS Jr TAG 21/22			$23.45	
11-000-219-600-02-00-52				806890-092421-15825	10/25/21	$23.45	
115613	**10/25/21**		**1137**	**AMERICAN PAPER TOWEL CO LLC**			**3,378.20**
200754	10/04/21		DIST SUPPLIES			$1,795.70	
11-000-262-610-01-00-00				J1281393	10/25/21	$269.35	
11-000-262-610-02-00-00				J1281393	10/25/21	$646.45	
11-000-262-610-04-00-00				J1281393	10/25/21	$879.90	
200769	10/06/21		PAPER TOWELS			$1,582.50	
11-000-262-610-01-00-00				J1281676	10/25/21	$553.88	
11-000-262-610-02-00-00				J1281676	10/25/21	$791.25	
11-000-262-610-04-00-00				J1281676	10/25/21	$237.37	
115614	**10/25/21**		**5266**	**APPLIED EDUCATIONAL SYSTEMS INC**			**799.00**
200555	08/23/21		BUSINESS & IT CENTER 21			$799.00	
11-190-100-610-04-00-21				INV0031369	10/25/21	$799.00	
115615	**10/25/21**		**1268**	**BANCROFT**			**14,847.63**
200386	07/07/21		Tuition (WD) 2021/2022			$14,847.63	
11-000-100-566-05-00-00				ESY JULY WD	10/25/21	$5,531.47	
11-000-100-566-05-00-00				SEPT WD	10/25/21	$5,531.47	
11-000-100-566-05-00-00				ESY AUG WD	10/25/21	$3,784.69	
115616	**10/25/21**		**A159**	**BAYADA HOME HEALTH CARE INC**			**2,760.00**
200384	07/07/21		Nursing Svs (LT) 2021/2022			$2,760.00	
11-000-217-320-05-00-00				16853988 9/27-10/1	10/25/21	$1,536.00	
11-000-217-320-05-00-00				16871079 10/4-10/8	10/25/21	$1,224.00	
115617	**10/25/21**		**1501**	**BROWN INDUSTRIES**			**179.99**
200676	09/20/21		Service Pins			$179.99	
11-000-230-610-06-00-00				122-01434	10/25/21	$179.99	
115618	**10/25/21**		**1537**	**CABLEVISION LIGHTPATH INC**			**3,113.92**
200675	09/20/21		21-22 SERVICE			$3,113.92	
11-000-230-530-02-00-00				53377-100625193 OCT	10/25/21	$1,213.57	
11-000-230-530-04-00-00				54737-100625201 OCT	10/25/21	$1,900.35	
115619	**10/25/21**		**1560**	**CAMCOR INC**			**212.39**
210165	07/01/21		Audio Visual Supplies			$212.39	
11-190-100-610-04-99-20				2514846	10/25/21	$212.39	
115620	**10/25/21**		**1585**	**CAROLINA BIOLOGICAL SUPPLY CO.**			**57.75**
210144	07/01/21		Science Supplies			$57.75	
11-190-100-610-04-00-28				51447959RI	10/25/21	$57.75	

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115621	V	**10/25/21**	**10/25/21**		**00.0 $ Multi Stub Void**	**#115622 Stub**		
		- - - - - -						
115622		**10/25/21**		**4921**	**CASCADE SCHOOL SUPPLIES**			**2,434.72**
	200220	07/01/21		SUMMER RECOVERY PROG SUPPLIES			$13.44	
		20-483-100-600-02-00-00			10496	10/25/21	$13.44	
	210002	07/01/21		General Classroom Supplies			$99.66	
		11-190-100-610-04-00-28			98976	10/25/21	$99.66	
	210004	07/01/21		General Classroom Supplies			$37.71	
		11-190-100-610-04-00-28			98978	10/25/21	$37.71	
	210007	07/01/21		General Classroom Supplies			$195.43	
		11-213-100-610-04-00-00			98981	10/25/21	$112.46	
		11-213-100-610-04-00-00			81547	10/25/21	$82.97	
	210013	07/01/21		General Classroom Supplies			$249.24	
		11-190-100-610-02-ES-26			98993	10/25/21	$249.24	
	210026	07/01/21		General Classroom Supplies			$522.63	
		11-190-100-610-02-ES-24			99006	10/25/21	$522.63	
	210046	07/01/21		General Classroom Supplies			$199.84	
		11-190-100-610-02-MS-00			99026	10/25/21	$199.84	
	210054	07/01/21		General Classroom Supplies			$201.81	
		11-190-100-610-02-MS-00			99034	10/25/21	$201.81	
	210060	07/01/21		General Classroom Supplies			$48.85	
		20-218-100-600-01-00-00			99051	10/25/21	$48.85	
	210061	07/01/21		General Classroom Supplies			$77.50	
		11-240-100-610-01-00-00			99052	10/25/21	$77.50	
	210093	07/01/21		Fine Art Supplies			$517.50	
		11-190-100-610-04-99-20			88174	10/25/21	$517.50	
	210110	07/01/21		Fine Art Supplies			$42.78	
		11-190-100-610-04-00-21			98986	10/25/21	$42.78	
	210114	07/01/21		Fine Art Supplies			$16.73	
		11-000-218-600-02-MS-00			99037	10/25/21	$16.73	
	210119	07/01/21		Fine Art Supplies			$14.16	
		11-190-100-610-02-00-20			99038	10/25/21	$14.16	
	210213	07/01/21		Teaching Aids			$100.80	
		11-190-100-610-02-ES-25			99042	10/25/21	$100.80	
	210238	07/01/21		Teaching Aids			$96.64	
		11-190-100-610-02-ES-24			99046	10/25/21	$96.64	
115623		**10/25/21**		**1608**	**CDW GOVERNMENT, INC**			**1,127.89**
	200601	09/09/21		SSS VESTIBULE			$1,127.89	
		12-000-400-450-01-00-00			L636780	10/25/21	$1,127.89	
115624		**10/25/21**		**1610**	**CELEBRATE THE CHILDREN SCHOOL**			**25,776.00**
	200377	07/06/21		Tuition (JS) 2021/2022			$8,992.00	
		11-000-100-566-05-00-00			2209008 JS SEPT	10/25/21	$6,592.00	
		11-000-217-320-05-00-00			2209008 JS SEPT	10/25/21	$2,400.00	
	200661	09/14/21		OOD placement (JT/JT) 21-22			$16,784.00	
		11-000-217-320-05-00-00			2209149 SEPT JuT	10/25/21	$2,400.00	
		11-000-217-320-05-00-00			2209149 SEPT JoT	10/25/21	$1,200.00	
		20-250-100-500-00-00-00			2209149 SEPT JoT	10/25/21	$6,592.00	
		20-250-100-500-00-00-00			2209149 SEPT JuT	10/25/21	$6,592.00	

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115625	**10/25/21**		**4797**	**CHANGEBRIDGE MEDICAL ASSOCIATES**				**1,800.00**
200145	07/01/21	21-22 DOCTOR SERVICES					$1,800.00	
11-000-213-320-06-00-00				NOV PAYMENT	10/25/21	$1,800.00		
115626	**10/25/21**		**1796**	**COUNCIL FOR ECONOMIC EDUCATION**				**1,477.80**
200595	08/26/21	PROFORMA;CASTANO					$1,477.80	
11-190-100-610-04-00-21				1000025066	10/25/21	$1,477.80		
115627	**10/25/21**		**1633**	**CPNJ dba PILLAR CARE CONTINUUM**				**16,847.36**
200380	07/06/21	Tuition (TM/AC) 2021/2022					$16,847.36	
11-000-100-566-05-00-00				SEPT 022880 AC	10/25/21	$6,703.68		
11-000-100-566-05-00-00				SEPT 022880 TM	10/25/21	$6,703.68		
11-000-217-320-05-00-00				SEPT 022879 TM	10/25/21	$3,440.00		
115628	**10/25/21**		**1940**	**DELIZIA PIZZA KITCHEN**				**150.00**
200719	09/24/21	TAG/CBI 21/22					$150.00	
11-000-219-600-04-00-52				TAG 10/8	10/25/21	$150.00		
115629	**10/25/21**		**G431**	**DI CARA RUBINO ARCHITECTS**				**1,825.40**
101361	06/01/21	BHS bathroom reno;DiGiacopo					$1,825.40	
11-000-230-334-06-00-00				0009973/3454.0	10/25/21	$1,825.40		
115630	**10/25/21**		**1977**	**DICK BLICK EAST, INC.**				**303.69**
210094	07/01/21	Fine Art Supplies					$303.69	
11-190-100-610-04-99-20				6710050	10/25/21	$292.50		
11-190-100-610-04-99-20				7040023	10/25/21	$11.19		
115631	**10/25/21**		**2048**	**EAI EDUCATION / ERIC ARMIN INC**				**274.62**
210177	07/01/21	Elementary Science Supplies					$274.62	
11-190-100-610-02-ES-28				INV1097968	10/25/21	$274.62		
115632	**10/25/21**		**2096**	**EDUCATIONAL SERVICES COMMISSION OF**				**2,513.78**
200751	09/29/21	21-22 192/193 SERVICES					$2,513.78	
20-502-100-300-00-00-00				SEPT 202200476	10/25/21	$985.38		
20-506-100-300-00-00-00				SEPT 202200476	10/25/21	$1,156.40		
20-508-100-300-00-00-00				SEPT 202200476	10/25/21	$372.00		
115633	**10/25/21**		**2075**	**EI US LLC**				**200.00**
200765	10/05/21	Instructional svs (LW) 21/22					$200.00	
11-219-100-320-02-00-00				INV79737 10/4-10/5	10/25/21	$200.00		
115634	**10/25/21**		**2220**	**FENNELLY, BRYAN; MD**				**775.00**
200677	09/20/21	Outside Eval (LW) 21/22					$775.00	
11-000-219-320-05-00-00				8757141 9/16 LW	10/25/21	$775.00		
115635	**10/25/21**		**2246**	**FITNESS FINDERS**				**44.65**
200723	09/21/21	PE - M.Aquino					$44.65	
11-190-100-610-02-00-23				INV7560	10/25/21	$44.65		
115636	**10/25/21**		**2400**	**GOV CONNECTION INC**				**123.76**
200594	08/26/21	EASEL BIT SET;MATARAZZO					$123.76	
11-190-100-610-04-00-27				71853686	10/25/21	$123.76		
115637	**10/25/21**		**2513**	**HENRY SCHEIN, INC**				**392.30**
210169	07/01/21	Health and Trainer Supplies					$392.30	
11-000-213-600-02-00-00				97511912	10/25/21	$388.40		
11-000-213-600-02-00-00				99037860	10/25/21	$3.90		

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115638	**10/25/21**		**2546**	**HOBBIE HEAT & POWER INC.**			**1,852.20**
200753	09/27/21		SSS AHU LOUD NOISE			$1,852.20	
11-000-261-420-01-00-00				33361	10/25/21 $1,852.20		
115639	**10/25/21**		**D929**	**HOME DEPOT PRO/SUPPLYWORKS**			**8,472.00**
200507	08/09/21		Bottle filling stations			$8,472.00	
11-000-261-610-02-00-00				634209738	10/25/21 $3,177.00		
11-000-261-610-04-00-00				634209738	10/25/21 $5,295.00		
115640	**10/25/21**		**5203**	**IXL LEARNING INC**			**8,525.00**
200449	07/22/21		Site License Grades 3-8			$8,525.00	
11-190-100-610-02-ES-25				S402711	10/25/21 $4,262.50		
11-190-100-610-02-MS-25				S402711	10/25/21 $4,262.50		
115641	**10/25/21**		**2762**	**KAPLAN**			**23.20**
210280	07/01/21		Teaching Aids			$23.20	
11-213-100-610-01-00-00				0006014559	10/25/21 $23.20		
115642	**10/25/21**		**2832**	**KURTZ BROTHERS**			**72.45**
210242	07/01/21		Teaching Aids			$43.20	
11-230-100-610-02-MS-00				41820.00	10/25/21 $43.20		
210275	07/01/21		Teaching Aids			$29.25	
11-213-100-610-01-00-00				41818.00	10/25/21 $29.25		
115643	**10/25/21**		**1652**	**LAKESHORE LEARNING MATERIAL**			**430.95**
210204	07/01/21		Teaching Aids			$62.97	
11-000-218-600-02-ES-00				3890230721	10/25/21 $62.97		
210208	07/01/21		Teaching Aids			$221.34	
11-190-100-610-02-ES-24				3890210721	10/25/21 $221.34		
210222	07/01/21		Teaching Aids			$71.96	
20-218-100-600-03-00-00				3900760721	10/25/21 $71.96		
210274	07/01/21		Teaching Aids			$74.68	
11-213-100-610-01-00-00				3892940721	10/25/21 $74.68		
115644	**10/25/21**		**I095**	**LANGUAGE LINE SERVICES, INC**			**250.56**
200451	07/22/21		Translation Svs 2021/2022 CST			$129.53	
11-000-219-320-05-00-00				SEPT 10337805	10/25/21 $129.53		
200519	08/09/21		TRANSLATION SERVICES			$121.03	
11-000-218-390-04-00-00				SEPT 10343464	10/25/21 $121.03		
115645	**10/25/21**		**A350**	**LOBBYGUARD SOLUTIONS LLC**			**183.33**
200659	09/09/21		KIOSK ADDITION SUBSCRPT. -BHS			$183.33	
20-218-200-330-03-00-00				INV24002	10/25/21 $183.33		
115646	**10/25/21**		**3096**	**MCGRAW HILL EDUCATION**			**1,146.60**
200511	08/02/21		SPANISH LEVEL 3			$1,146.60	
11-190-100-610-04-00-30				119041478001	10/25/21 $1,146.60		
115647	**10/25/21**		**3137**	**MEDCO SUPPLY**			**27.68**
210171	07/01/21		Health and Trainer Supplies			$27.68	
11-000-213-600-02-00-00				IN94008480	10/25/21 $27.68		
115648	**10/25/21**		**3200**	**MIDWEST TECHNOLOGY PRODUCTS**			**701.23**
210159	07/01/21		Technology Supplies			$192.20	
11-190-100-610-04-00-20				2122756-00	10/25/21 $192.20		
210161	07/01/21		Technology Supplies			$509.03	
11-190-100-610-04-00-20				2122753-00	10/25/21 $467.69		

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115648	**10/25/21**		**3200**	**MIDWEST TECHNOLOGY PRODUCTS**			**701.23**
210161	07/01/21		Technology Supplies			$509.03	
11-190-100-610-04-00-20				2122753-01	10/25/21	$41.34	
115649	**10/25/21**		**3328**	**MOSESON, SUSAN (04)**			**1,912.50**
200385	07/07/21		Speech Svs 2021/2022			$1,912.50	
11-000-216-320-04-00-00				10/6-10/8	10/25/21	$956.25	
11-000-216-320-04-00-00				10/13-10/15	10/25/21	$956.25	
115650	**10/25/21**		**S482**	**MOUNTAIN LAKES BOARD OF EDUCATION***			**14,625.40**
200431	07/13/21		OOD Placemen (IF/RD) 2021/2022			$14,625.40	
11-000-100-562-05-00-00				SEPT RD 22-00100A	10/25/21	$7,203.70	
11-000-100-562-05-00-00				SEPT IF 22-00100B	10/25/21	$7,203.70	
11-000-216-320-01-00-00				SEPT RD 22-00100A	10/25/21	$109.00	
11-000-216-320-02-00-00				SEPT IF 22-00100B	10/25/21	$109.00	
115651	**10/25/21**		**3381**	**N J NATURAL GAS COMPANY**			**4,026.16**
200138	07/01/21		2021-22 NATURAL GAS SERVICE			$4,026.16	
11-000-262-621-02-00-00				08-1237-2550-14 OCT	10/25/21	$1,277.13	
11-000-262-621-04-00-00				09-1241-1770-12 OCT	10/25/21	$1,858.30	
11-000-262-621-09-00-00				22-0005-4534-71 OCT	10/25/21	$42.90	
11-000-262-621-09-00-00				22-0005-4535-78 OCT	10/25/21	$42.17	
11-000-262-622-01-00-00				09-1241-1770-12 OCT	10/25/21	$184.51	
11-000-262-622-04-00-00				09-1241-1770-12 OCT	10/25/21	$585.57	
20-218-200-621-00-00-00				22-0005-4988-56 OCT	10/25/21	$35.58	
115652	**10/25/21**		**2189**	**NASCO**			**28.74**
210143	07/01/21		Science Supplies			$10.08	
11-190-100-610-04-00-28				107885	10/25/21	$10.08	
210331	07/01/21		Math Supplies			$18.66	
11-213-100-610-02-00-00				119083	10/25/21	$18.66	
115653	**10/25/21**		**3403**	**NATIONAL ART AND SCHOOL SUPPLIES**			**45.01**
210105	07/01/21		Fine Art Supplies			$7.26	
11-190-100-610-04-00-28				13851	10/25/21	$7.26	
210109	07/01/21		Fine Art Supplies			$20.88	
11-190-100-610-04-00-27				13852	10/25/21	$20.88	
210117	07/01/21		Fine Art Supplies			$16.87	
11-000-218-600-02-MS-00				13868	10/25/21	$16.87	
115654	**10/25/21**		**3454**	**NEW BEGINNINGS OUTREACH.**			**6,040.20**
200388	07/07/21		Tuition (JDS) 2021/2022			$6,040.20	
11-000-100-566-05-00-00				SEPT NB2944411 JDS	10/25/21	$6,442.88	
11-000-100-566-05-00-00				SEPT NB2935612 JDS	10/25/21	($402.68)	
115655	**10/25/21**		**3535**	**NEW JERSEY SCHOOLS INSURANCE GROUP**			**9,072.83**
200610	09/08/21		21-22 DISTRICT INSURANCE			$9,072.83	
11-000-291-260-06-00-00				WC OCT 029951	10/25/21	$9,072.83	
115656	**10/25/21**		**B341**	**NJ CHAPTER OF LABOR & EMPLOYMENT RELATI**			**49.00**
200756	10/04/21		Membership for Superintendent			$49.00	
11-000-230-590-06-00-00				MEMBERSHIP RP	10/25/21	$49.00	
115657	**10/25/21**		**F163**	**NJSCHOOLJOBS.COM**			**50.00**
200757	10/04/21		Posting			$50.00	
11-000-230-590-06-00-00				14082	10/25/21	$50.00	

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115658	**10/25/21**		**3655**	**OCCUPATIONAL HEALTH CENTERS OF NJ**			**238.00**
200257	07/01/21		DRUG SCREENING-J. KLEBEZ			$238.00	
11-000-213-300-04-00-00				513755665	10/25/21	$119.00	
11-000-213-300-04-00-00				513755670	10/25/21	$119.00	
115659	**10/25/21**		**P129**	**ODOWD TRANSPORTATION CO INC**			**475.00**
200730	09/28/21		Ath. Transportation 9/30/2021			$475.00	
11-000-270-512-04-00-50				9/30 HANOVER PARK	10/25/21	$475.00	
115660	**10/25/21**		**A910**	**PALOS SPORTS**			**942.56**
210079	07/01/21		Physical Education Supplies			$942.56	
11-190-100-610-01-00-23				5531268-02	10/25/21	$125.97	
11-190-100-610-01-00-23				5531268-00	10/25/21	$201.31	
11-190-100-610-01-00-23				5531268-03	10/25/21	$215.98	
11-190-100-610-01-00-23				5531268-01	10/25/21	$219.33	
11-190-100-610-01-00-23				5531268-04	10/25/21	$179.97	
115661	**10/25/21**		**3720**	**PARCO SCIENTIFIC CO**			**8.60**
210146	07/01/21		Science Supplies			$8.60	
11-190-100-610-04-00-28				PU116318	10/25/21	$8.60	
115662	**10/25/21**		**3746**	**PASSON'S SPORTS**			**743.74**
100386	07/14/20		HS FOOTBALL 20/21			$144.00	
11-402-100-600-04-00-00				913480943	10/25/21	$144.00	
200611	09/08/21		HS BOYS/GIRLS SOCCER 21-22			$599.74	
11-402-100-600-04-00-00				913719338	10/25/21	$599.74	
115663	**10/25/21**		**3757**	**PAXTON/PATTERSON**			**7.93**
210160	07/01/21		Technology Supplies			$7.93	
11-190-100-610-04-00-20				395542	10/25/21	$7.93	
115664	**10/25/21**		**3768**	**PEARSON ASSESSMENT**			**175.40**
200404	07/01/21		PRE-K CLASSROOM SUPP;HARBESON			$175.40	
20-218-100-600-03-00-00				15517138	10/25/21	$45.40	
20-218-100-600-03-00-00				15468754	10/25/21	$130.00	
115665	**10/25/21**		**3771**	**PEARSON LEARNING GROUP**			**4,677.37**
200510	08/02/21		SAVVAS-ELEMENTARY STATISTICS			$4,677.37	
11-190-100-640-04-00-25				7027711599	10/25/21	$23.62	
11-190-100-640-04-00-25				7027702112	10/25/21	$4,514.03	
11-190-100-640-04-00-25				7027742412	10/25/21	$139.72	
115666	**10/25/21**		**3934**	**PROTECTIVE MEASURES, INC.**			**425.00**
200755	09/27/21		SUP/SERV NEEDED DURING INSPECT			$425.00	
11-000-261-420-01-00-00				79248	10/25/21	$75.00	
11-000-261-420-02-00-00				79248	10/25/21	$200.00	
11-000-261-420-04-00-00				79248	10/25/21	$150.00	
115667	**10/25/21**		**M966**	**PTC INC**			**750.00**
200529	08/12/21		OnShape subscription			$750.00	
11-190-100-610-04-00-27				INMV00011193	10/25/21	$750.00	
115668	**10/25/21**		**5317**	**READING AND WRITING PROJECT NETWORK**			**2,200.00**
200337	07/12/21		Professional Development - ES			$2,200.00	
11-000-223-320-02-ES-00				RWP-5024242 9/29	10/25/21	$2,200.00	

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115669	**10/25/21**		**W177**	**READY REFRESH**				**48.86**
200124	07/01/21		WATER DELIVERY 21-22				$48.86	
11-000-262-610-09-00-00				11J0437118417 SEPT	10/25/21	$48.86		
115670	**10/25/21**		**4728**	**REALLY GOOD STUFF**				**38.80**
210205	07/01/21		Teaching Aids				$38.80	
11-000-218-600-02-ES-00				7622193	10/25/21	$38.80		
115671	**10/25/21**		**I758**	**RIVERSIDE ASSESSMENTS LLC**				**234.94**
200395	07/13/21		Testing Materials (LDTC)				$234.94	
11-000-219-600-05-00-00				INV094878	10/25/21	$234.94		
115672	**10/25/21**		**5099**	**ROCKAWAY TOWNSHIP PUBLIC SCHOOLS**				**860.08**
200758	10/05/21		QRTLY FOR BUS#1				$440.97	
11-000-270-420-08-00-00				02883	10/25/21	$440.97		
200791	10/14/21		QRTLY FOR BUS#3				$419.11	
11-000-270-420-08-00-00				02887	10/25/21	$419.11		
115673	**10/25/21**		**4080**	**ROMA PIZZERIA**				**77.71**
200472	07/29/21		BOE meeting dinners				$77.71	
11-000-230-610-06-00-00				10/5 MEETING	10/25/21	$77.71		
115674	**10/25/21**		**4173**	**SARGENT WELCH**				**43.60**
210147	07/01/21		Science Supplies				$43.60	
11-190-100-610-04-00-28				8805429906	10/25/21	$15.30		
11-190-100-610-04-00-28				8805383259	10/25/21	$28.30		
115675	**10/25/21**		**2867**	**SCHOOL HEALTH CORP**				**574.28**
210170	07/01/21		Health and Trainer Supplies				$537.27	
11-000-213-600-02-00-00				3939733-00	10/25/21	$530.78		
11-000-213-600-02-00-00				3939733-01	10/25/21	$2.36		
11-000-213-600-02-00-00				3939733-02	10/25/21	$4.13		
210176	07/01/21		Health and Trainer Supplies				$37.01	
11-000-216-600-05-00-00				3939763-00	10/25/21	$37.01		
115676 V	**10/25/21**	**10/25/21**	**00.0 $ Multi Stub Void**			**#115677 Stub**		
- - - - - -								
115677	**10/25/21**		**4313**	**SCHOOL SPECIALTY**				**964.14**
210098	07/01/21		Fine Art Supplies				$30.78	
11-190-100-610-04-99-20				208127758030	10/25/21	$30.78		
210104	07/01/21		Fine Art Supplies				$2.47	
11-190-100-610-04-00-28				208127758034	10/25/21	$2.47		
210108	07/01/21		Fine Art Supplies				$76.58	
11-190-100-610-04-00-27				208127758025	10/25/21	$76.58		
210116	07/01/21		Fine Art Supplies				$19.73	
11-000-218-600-02-MS-00				208127777936	10/25/21	$19.73		
210125	07/01/21		Fine Art Supplies				$85.13	
11-190-100-610-02-00-20				208127758031	10/25/21	$85.13		
210142	07/01/21		Science Supplies				$104.25	
11-190-100-610-04-00-28				208127805657	10/25/21	$33.92		
11-190-100-610-04-00-28				208128254665	10/25/21	$18.42		
11-190-100-610-04-00-28				208128675494	10/25/21	$51.91		

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115677	**10/25/21**		**4313**	**SCHOOL SPECIALTY**		**964.14**
210206	07/01/21		Teaching Aids			$6.00
11-204-100-610-02-00-00				208127780597	10/25/21 $6.00	
210211	07/01/21		Teaching Aids			$24.00
11-190-100-610-02-ES-24				208127780562	10/25/21 $24.00	
210214	07/01/21		Teaching Aids			$58.31
11-190-100-610-02-ES-25				208127777578	10/25/21 $31.99	
11-190-100-610-02-ES-25				208127780374	10/25/21 $26.32	
210237	07/01/21		Teaching Aids			$15.30
11-190-100-610-02-ES-25				208127780386	10/25/21 $15.30	
210241	07/01/21		Teaching Aids			$65.53
11-230-100-610-02-MS-00				208127780595	10/25/21 $40.26	
11-230-100-610-02-MS-00				208127818669	10/25/21 $25.27	
210255	07/01/21		Teaching Aids			$240.44
11-190-100-610-01-00-24				208127806030	10/25/21 $240.44	
210298	07/01/21		Teaching Aids			$33.18
11-000-216-600-05-00-00				208127935177	10/25/21 $33.18	
210315	07/01/21		Special Needs			$25.51
11-204-100-610-02-00-00				208127780376	10/25/21 $25.51	
210319	07/01/21		Special Needs			$176.93
11-000-216-600-05-00-00				208127936162	10/25/21 $176.93	
115678	**10/25/21**		**5145**	**SPECTRUM 360**		**23,104.20**
200430	07/07/21		OOD Placement (GG/AO/CL) 21/22			$23,104.20
11-000-100-566-05-00-00				SEP21-07 AO	10/25/21 $5,951.40	
11-000-100-566-05-00-00				SEP21-07 GG	10/25/21 $5,951.40	
11-000-100-566-05-00-00				SEP21-07 CL	10/25/21 $5,951.40	
11-000-217-320-05-00-00				SEP21-07 GG	10/25/21 $2,625.00	
11-000-217-320-05-00-00				SEP21-07 CL	10/25/21 $2,625.00	
115679	V	**10/25/21**	**10/25/21**	**00.0 $ Multi Stub Void**	**#115680 Stub**	

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115680	**10/25/21**		**3025**	**STAPLES ADVANTAGE**		**1,607.15**
200552	08/23/21		BOE SUPPLIES			$779.38
11-000-230-610-06-00-00				3486813594	10/25/21 $779.38	
200580	08/12/21		Supplies (Merlino)			$170.75
11-000-219-600-05-00-00				3489394048	10/25/21 $170.75	
200618	09/08/21		Science: Dean DelGuercio			$27.32
11-190-100-610-04-00-28				3488301537	10/25/21 $11.77	
11-190-100-610-04-00-28				3487318268	10/25/21 $15.55	
200679	09/21/21		Office; Carey			$74.43
11-000-240-600-01-00-00				3488301538	10/25/21 $30.82	
11-230-100-610-01-00-00				3488301538	10/25/21 $43.61	
210082	07/01/21		Office/Computer Supplies			$27.90
11-190-100-610-04-00-25				3484823612	10/25/21 $27.90	
210085	07/01/21		Office/Computer Supplies			$185.25
11-000-218-600-04-00-00				3485286167	10/25/21 $9.18	
11-000-218-600-04-00-00				3484823619	10/25/21 $36.05	
11-000-218-600-04-00-00				3484823618	10/25/21 $130.08	
11-000-218-600-04-00-00				3485286165	10/25/21 $3.20	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
115680	**10/25/21**		**3025**	**STAPLES ADVANTAGE**				**1,607.15**
210085	07/01/21		Office/Computer Supplies				$185.25	
11-000-218-600-04-00-00				3485286166	10/25/21	$6.74		
210086	07/01/21		Office/Computer Supplies				$20.24	
11-190-100-610-04-00-29				3484823620	10/25/21	$11.16		
11-190-100-610-04-00-29				3484823621	10/25/21	$9.08		
210088	07/01/21		Office/Computer Supplies				$33.60	
11-000-219-600-05-00-00				3484823625	10/25/21	$33.60		
210091	07/01/21		Office/Computer Supplies				$288.28	
11-000-230-610-06-00-00				3484823631	10/25/21	$173.30		
11-000-230-610-06-00-00				3484823630	10/25/21	$114.98		
115681	**10/25/21**		**4427**	**STATE OF NEW JERSEY**				**577.50**
200814	10/21/21		EY 12.2020 CATASTROPHIC ILLNES				$577.50	
11-000-291-210-06-00-00				EIN 0-226-001-679/00	10/25/21	$577.50		
115682	**10/25/21**		**4551**	**TEACHERS DISCOVERY**				**171.31**
210334	07/01/21		World Languages				$171.31	
11-190-100-610-02-00-00				170449	10/25/21	$147.55		
11-190-100-610-02-00-00				170559	10/25/21	$23.76		
115683	**10/25/21**		**4760**	**UNITY CHARTER SCHOOL**				**11,245.00**
200341	07/13/21		21-22 CHARTER ENROLLMENT				$11,245.00	
10-000-100-561-10-00-00				NOVEMBER PAYMENT	10/25/21	$11,245.00		
115684	**10/25/21**		**4809**	**VERIZON**				**1,350.21**
200132	07/01/21		2021-2022 TELEPHONE SERVICE				$1,123.13	
11-000-230-530-01-00-00				250-784-104-0001-18	10/25/21	$167.89		
11-000-230-530-02-00-00				250-784-104-0001-18	10/25/21	$285.93		
11-000-230-530-04-00-00				250-784-104-0001-18	10/25/21	$552.32		
11-000-230-530-05-00-00				250-784-104-0001-18	10/25/21	$116.99		
200134	07/01/21		ALARMS ANNEX & BOE				$227.08	
11-000-230-530-02-00-00				150-784-103-0001-51	10/25/21	$52.82		
11-000-230-530-06-00-00				450-717-001-0001-77	10/25/21	$174.26		
115685	**10/25/21**		**4832**	**W B MASON CO INC**				**1,272.84**
210101	07/01/21		Fine Art Supplies				$31.00	
11-190-100-610-04-99-20				221856775	10/25/21	$31.00		
210123	07/01/21		Fine Art Supplies				$298.64	
11-190-100-610-02-00-20				223595703	10/25/21	$283.98		
11-190-100-610-02-00-20				223757402	10/25/21	$14.66		
210178	07/01/21		Copy Duplicator Supplies				$943.20	
11-190-100-610-04-00-00				222070849	10/25/21	$943.20		
115686	**10/25/21**		**3346**	**WARD'S NATURAL SCIENCE**				**20.15**
210148	07/01/21		Science Supplies				$20.15	
11-190-100-610-04-00-28				8805368979	10/25/21	$14.29		
11-190-100-610-04-00-28				8805446704	10/25/21	$5.86		
115687	**10/25/21**		**5122**	**WESTERN PEST SERVICES**				**100.50**
200359	07/15/21		21-22 MONTHLY PEST CONTROL				$100.50	
11-000-262-420-01-00-00				OCT 7148587	10/25/21	$33.50		
11-000-262-420-02-00-00				OCT 7149136	10/25/21	$33.50		
11-000-262-420-04-00-00				OCT 7148586	10/25/21	$33.50		

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600195	**10/25/21**		**3873**	**POMPTONIAN, INC**		**34,534.69**
200549	08/16/21		21-22 FOOD SERVICE		$34,534.69	
60-000-310-590-00-00-00				BON 100 100821	10/25/21 $10,619.17	
60-000-310-590-00-00-00				BON 100 093021	10/25/21 $23,915.52	
600196	**10/25/21**		**Y220**	**ROBERT MAHAN**		**1,786.00**
200763	09/27/21		SSS FAUCET REPLACMENT		$1,786.00	
60-000-310-330-01-00-00				SSS FAUCETS	10/25/21 $1,786.00	

Fund Totals

10	**General Fund**	**$11,245.00**
11	**General Current Expense**	**$164,435.41**
12	**Capital Outlay**	**$1,127.89**
20	**Special Revenue Fund**	**$16,226.34**
60	**Enterprise Fund**	**$36,320.69**
	Total for all checks listed	**$229,355.33**

Prepared and submitted by: _____ _____

Board Secretary **Date**