

Starting date 10/26/2020 Ending date 10/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114046	10/26/20		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		NOV 411216	10/26/20	\$165.19
114047	10/26/20		4971	ABSOLUTE FENCE SERVICES	\$11,800.00
100532	08/19/20		JHS fence		\$11,800.00
	20-008-200-600-06-00-00		0001435	10/26/20	\$11,800.00
114048	10/26/20		5070	ATLANTIC COMMUNICATIONS	\$888.00
100228	07/07/20		NEW PRE-K CLASSROOMS SUPPLIES		\$888.00
	20-218-100-600-04-00-00		19197	10/26/20	\$888.00
114049	10/26/20		1234	ATTAINMENT COMPANY	\$942.90
100597	09/10/20		Supplies(BHS-MD) Dieckmann		\$942.90
	11-212-100-610-04-00-00		318077A	10/26/20	\$942.90
114050	10/26/20		B564	AVID CENTER	\$1,700.00
100629	09/23/20		AVID DIGITALXP		\$1,700.00
	20-270-200-500-04-00-00		00061393	10/26/20	\$1,700.00
114051	10/26/20		1268	BANCROFT	\$5,330.16
100288	07/09/20		OOD Placement (WD) 20/21		\$5,330.16
	11-000-100-566-05-00-00		SEPT WD	10/26/20	\$5,330.16
114052	10/26/20		2713	BECKER	\$54.23
110313	07/01/20		Teaching Aids		\$4.09
	20-218-100-600-03-00-00		1678559-IN	10/26/20	\$4.09
110354	07/01/20		Teaching Aids		\$50.14
	11-000-216-600-05-00-00		1678551-IN	10/26/20	\$50.14
114053	10/26/20		1537	CABLEVISION LIGHTPATH INC	\$3,409.73
100615	09/18/20		20-21 SERVICE		\$3,409.73
	11-000-230-530-01-00-00		53377/100394636	10/26/20	\$1,977.73
	11-000-230-530-02-00-00		54737-100394640	10/26/20	\$1,432.00
114054	10/26/20		1585	CAROLINA BIOLOGICAL SUPPLY CO.	\$36.95
110236	07/01/20		Science Supplies		\$36.95
	11-190-100-610-04-00-28		51081429RI	10/26/20	\$36.95
114055 V	10/26/20	10/26/20		00.0 \$ Multi Stub Void	
- - - - -					
114056 V	10/26/20	10/26/20		00.0 \$ Multi Stub Void	
- - - - -					
114057 V	10/26/20	10/26/20		00.0 \$ Multi Stub Void	
- - - - -					
114058 V	10/26/20	10/26/20		00.0 \$ Multi Stub Void	
- - - - -					
114059	10/26/20		4921	CASCADE SCHOOL SUPPLIES	\$8,144.57
110009	07/01/20		General Classroom Supplies		\$207.23
	11-213-100-610-04-00-00		01160	10/26/20	\$82.97
	11-213-100-610-04-00-00		98958	10/26/20	\$124.26

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114059	10/26/20		4921	CASCADE SCHOOL SUPPLIES	\$8,144.57	
110010	07/01/20			General Classroom Supplies	\$435.75	
			11-190-100-610-04-00-24	98959	10/26/20	\$354.65
			11-190-100-610-04-00-24	19780	10/26/20	\$26.38
			11-190-100-610-04-00-24	00567	10/26/20	\$54.72
110017	07/01/20			General Classroom Supplies	\$249.36	
			11-240-100-610-02-MS-00	98972	10/26/20	\$210.10
			11-240-100-610-02-MS-00	00571	10/26/20	\$39.26
110018	07/01/20			General Classroom Supplies	\$148.00	
			11-240-100-610-02-MS-00	98973	10/26/20	\$148.00
110023	07/01/20			General Classroom Supplies	\$250.78	
			11-213-100-610-02-00-00	98978	10/26/20	\$250.78
110027	07/01/20			General Classroom Supplies	\$252.95	
			11-190-100-610-02-MS-26	98982	10/26/20	\$110.75
			11-190-100-610-02-MS-26	02970	10/26/20	\$136.85
			11-190-100-610-02-MS-26	00573	10/26/20	\$5.35
110036	07/01/20			General Classroom Supplies	\$252.26	
			11-190-100-610-02-ES-00	00578	10/26/20	\$21.07
			11-190-100-610-02-ES-00	98991	10/26/20	\$219.95
			11-190-100-610-02-ES-00	26484	10/26/20	\$11.24
110043	07/01/20			General Classroom Supplies	\$259.14	
			11-190-100-610-02-ES-00	98998	10/26/20	\$255.26
			11-190-100-610-02-ES-00	00579	10/26/20	\$3.88
110044	07/01/20			General Classroom Supplies	\$257.06	
			11-190-100-610-02-ES-00	98999	10/26/20	\$236.51
			11-190-100-610-02-ES-00	00580	10/26/20	\$16.05
			11-190-100-610-02-ES-00	07198	10/26/20	\$4.50
110045	07/01/20			General Classroom Supplies	\$267.14	
			11-190-100-610-02-ES-00	26487	10/26/20	\$7.35
			11-190-100-610-02-ES-00	99000	10/26/20	\$246.79
			11-190-100-610-02-ES-00	02092	10/26/20	\$13.00
110047	07/01/20			General Classroom Supplies	\$250.63	
			11-190-100-610-02-MS-22	99002	10/26/20	\$250.63
110048	07/01/20			General Classroom Supplies	\$253.31	
			11-230-100-610-02-ES-00	01161	10/26/20	\$113.56
			11-230-100-610-02-ES-00	99003	10/26/20	\$139.75
110050	07/01/20			General Classroom Supplies	\$249.69	
			11-190-100-610-02-MS-00	99005	10/26/20	\$219.90
			11-190-100-610-02-MS-00	26488	10/26/20	\$29.79
110053	07/01/20			General Classroom Supplies	\$256.27	
			11-190-100-610-02-ES-00	99008	10/26/20	\$216.28
			11-190-100-610-02-ES-00	12227	10/26/20	\$39.99
110054	07/01/20			General Classroom Supplies	\$1,502.80	
			11-190-100-610-02-ES-24	12228	10/26/20	\$376.54
			11-190-100-610-02-ES-24	99009	10/26/20	\$1,126.26
110055	07/01/20			General Classroom Supplies	\$247.60	
			11-190-100-610-02-MS-00	99010	10/26/20	\$242.46
			11-190-100-610-02-MS-00	04848	10/26/20	\$5.14
110073	07/01/20			General Classroom Supplies	\$63.32	
			11-000-216-600-05-00-00	00586	10/26/20	\$4.98

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114059	10/26/20		4921	CASCADE SCHOOL SUPPLIES	\$8,144.57
110073	07/01/20			General Classroom Supplies	\$63.32
	11-000-216-600-05-00-00		99044		10/26/20 \$58.34
110077	07/01/20			General Classroom Supplies	\$1,906.03
	11-190-100-610-01-00-24		99048		10/26/20 \$2,251.03
	11-190-100-610-01-00-24		19445		10/26/20 (\$345.00)
110119	07/01/20			Fine Art Supplies	\$56.02
	11-000-218-600-02-MS-00		26491		10/26/20 \$9.42
	11-000-218-600-02-MS-00		99021		10/26/20 \$46.60
110159	07/01/20			Library Supplies	\$58.36
	11-000-222-600-04-00-00		98964		10/26/20 \$16.58
	11-000-222-600-04-00-00		00568		10/26/20 \$41.78
110283	07/01/20			Teaching Aids	\$195.24
	11-190-100-610-02-ES-25		99029		10/26/20 \$164.14
	11-190-100-610-02-ES-25		00582		10/26/20 \$31.10
110287	07/01/20			Teaching Aids	\$13.50
	11-230-100-610-02-00-00		99030		10/26/20 \$13.50
110293	07/01/20			Teaching Aids	\$30.16
	20-218-100-600-02-00-00		99031		10/26/20 \$30.16
110305	07/01/20			Teaching Aids	\$16.11
	20-218-100-600-03-00-00		99033		10/26/20 \$16.11
110316	07/01/20			Teaching Aids	\$122.46
	11-190-100-610-02-ES-25		00583		10/26/20 \$8.94
	11-190-100-610-02-ES-25		99034		10/26/20 \$113.52
110321	07/01/20			Teaching Aids	\$343.40
	11-190-100-610-02-ES-24		99035		10/26/20 \$343.40
114060	10/26/20		1610	CELEBRATE THE CHILDREN SCHOOL	\$9,469.00
100258	07/08/20			OOD Placement (JS) 20/21	\$9,469.00
	11-000-100-566-05-00-00		2109005	SEPT JS	10/26/20 \$6,919.00
	11-000-217-320-05-00-00		2109005	SEPT JS	10/26/20 \$2,550.00
114061	10/26/20		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			NOV PAYMENT	10/26/20 \$1,770.00
114062	10/26/20		1864	D & S MARKETING SYSTEMS, INC.	\$1,371.70
100527	08/10/20			TECH SUPPLIES-L. CASTANO	\$1,371.70
	11-190-100-610-04-00-27		A93720		10/26/20 \$811.80
	11-190-100-610-04-00-27		A93742		10/26/20 \$559.90
114063	10/26/20		1929	DEER PARK DIRECT	\$58.73
100340	07/16/20			WATER DELIVERY 20-20	\$58.73
	11-000-262-610-09-00-00		01J0437118417	SEPT	10/26/20 \$58.73
114064	10/26/20		1945	DELTA DENTAL PLAN OF NJ, INC.	\$18,819.00
100376	07/23/20			20-21 DISTRICT DENTAL INSURANC	\$18,819.00
	11-000-291-270-06-00-71		0399618	7302-1 NOV	10/26/20 \$16,997.75
	11-000-291-270-06-00-71		0399619	7303-1 NOV	10/26/20 \$136.96
	11-000-291-270-06-00-71		0399620	7304-1 NOV	10/26/20 \$136.37
	20-218-200-200-01-00-00		0399618	7302-1 NOV	10/26/20 \$1,507.64
	20-231-200-200-04-00-00		0399618	7302-1 NOV	10/26/20 \$40.28

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114065	10/26/20		1950	DEMCO EDUCATIONAL CORP.	\$511.12
110161	07/01/20		Library Supplies		\$511.12
	11-000-222-600-04-00-00		6816372	10/26/20	\$511.12
114066	10/26/20		1994	DISCOUNT SCHOOL SUPPLY	\$10.88
110269	07/01/20		Teaching Aids		\$10.88
	11-204-100-610-02-00-00		P39604880101	10/26/20	\$10.88
114067	10/26/20		2048	EAI EDUCATION / ERIC ARMIN INC	\$304.46
100541	07/16/20		Grade 7 - M. Smulewicz		\$215.33
	11-190-100-610-02-MS-25		INV1041437	10/26/20	\$215.33
110330	07/01/20		Teaching Aids		\$31.67
	11-190-100-610-02-MS-22		INV1042341	10/26/20	\$31.67
110371	07/01/20		Teaching Aids		\$57.46
	11-190-100-610-01-00-25		INV1042245	10/26/20	\$57.46
114068	10/26/20		5335	EASTERN BAG & PAPER COMPANY	\$2,603.43
100192	07/02/20		PPE supplies		\$2,603.43
	20-477-200-600-00-00-00		13135044	10/26/20	(\$395.60)
	20-477-200-600-00-00-00		13143272	10/26/20	(\$342.60)
	20-477-200-600-00-00-00		13135044	10/26/20	(\$1,128.68)
	20-477-200-600-00-00-00		13150615	10/26/20	\$1,429.57
	20-477-200-600-00-00-00		13150616	10/26/20	\$80.62
	20-477-200-600-00-00-00		13143272	10/26/20	\$342.60
	20-477-200-600-00-00-00		13145117	10/26/20	\$1,038.40
	20-477-200-600-00-00-00		13152623	10/26/20	\$54.84
	20-477-200-600-00-00-00		13135044	10/26/20	\$1,524.28
114069	10/26/20		2060	EBSCO SUBSCRIPTION SERVICE, INC.	\$195.90
100279	07/08/20		Subscriptions - L. Sudak		\$195.90
	11-000-222-600-02-00-00		9220679	10/26/20	\$195.90
114070	10/26/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$10,825.66
100665	09/25/20		20-21 NON PUBLIC TEXTBOOKS		\$8,003.00
	20-501-100-640-14-00-00		202100214	10/26/20	\$489.00
	20-501-100-640-15-00-00		202100214	10/26/20	\$7,514.00
100666	10/02/20		20-21 CH 92/193 NP SERVICES		\$2,822.66
	20-502-100-300-00-00-00		SEPT 2021003981567	10/26/20	\$1,567.65
	20-506-100-300-00-00-00		SEPT 2021003981567	10/26/20	\$890.45
	20-508-100-300-00-00-00		SEPT 2021003981567	10/26/20	\$364.56
114071	10/26/20		2107	EDUCATORS PUBLISHING SERVICE (EPS)	\$135.18
100215	07/02/20		ELA Gr 1; Paulozzo		\$135.18
	11-190-100-610-01-00-24		202501733354	10/26/20	\$135.18
114072	10/26/20		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		NOV 3157	10/26/20	\$12,786.00
	11-000-216-320-04-00-00		NOV 3157	10/26/20	\$25,960.00
114073	10/26/20		2251	FLINN SCIENTIFIC, INC.	\$211.65
110238	07/01/20		Science Supplies		\$211.65
	11-190-100-610-04-00-28		2483085	10/26/20	\$211.65

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114074	10/26/20		5244	FORDHAM UNIVERSITY	\$1,075.00
100103	07/01/20		WORKSHOP-M. LA VAGLIO		\$1,075.00
	11-000-223-580-04-00-00		A18685018 M LAVAGL	10/26/20	\$1,075.00
114075	10/26/20		5291	HAL LEONARD LLC	\$172.26
100544	07/20/20		Y. Manca		\$172.26
	11-190-100-610-02-MS-26		51333572	10/26/20	\$172.26
114076	10/26/20		2513	HENRY SCHEIN, INC	\$302.28
110156	07/01/20		Health and Trainer Supplies		\$302.28
	11-000-213-600-01-00-00		81201651	10/26/20	\$1.99
	11-000-213-600-01-00-00		81196005	10/26/20	\$269.26
	11-000-213-600-01-00-00		81330901	10/26/20	\$17.76
	11-000-213-600-01-00-00		81534048	10/26/20	\$3.10
	11-000-213-600-01-00-00		82081506	10/26/20	\$10.17
114077	10/26/20		2557	HOME DEPOT	\$2,091.44
100494	08/17/20		Electrostatic sprayers		\$2,091.44
	20-477-200-600-00-00-00		568536387	10/26/20	\$719.99
	20-477-200-600-00-00-00		CREDIT 573905973	10/26/20	(\$197.13)
	20-477-200-600-01-00-00		568536387	10/26/20	\$719.99
	20-477-200-600-01-00-00		CREDIT 573905973	10/26/20	(\$197.13)
	20-477-200-600-02-00-00		568536387	10/26/20	\$719.99
	20-477-200-600-02-00-00		CREDIT 573905973	10/26/20	(\$197.13)
	20-477-200-600-04-00-00		568536387	10/26/20	\$719.99
	20-477-200-600-04-00-00		CREDIT 573905973	10/26/20	(\$197.13)
114078	10/26/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$430,489.24
100373	07/23/20		2020-21 DIST HEALTH INSURANCE		\$430,489.24
	11-000-291-270-06-00-00		NOV 294956831	10/26/20	\$394,015.67
	20-218-200-200-01-00-00		NOV 294956831	10/26/20	\$35,601.86
	20-231-200-200-04-00-00		NOV 294956831	10/26/20	\$871.71
114079	10/26/20		2668	J ECKERT LOCKSMITHS	\$95.00
100638	09/24/20		BHS GIRLS BATHROOM CONCESSION		\$95.00
	11-000-262-610-04-00-00		34731	10/26/20	\$95.00
114080	10/26/20		L273	JARED CAMPBELL MUSIC	\$500.00
100628	09/23/20		Virtual Concert; Pourki		\$500.00
	11-000-218-390-01-00-00		10/9 THE BLUE PROJ	10/26/20	\$500.00
114081	10/26/20		2695	JCP& L	\$1,968.73
100246	07/07/20		2020-21 ELECTRIC SERVICES		\$1,968.73
	11-000-262-622-02-00-00		SEPT 95008783710	10/26/20	\$20.36
	11-000-262-622-04-00-00		SEPT 95008783710	10/26/20	\$199.55
	11-000-262-622-04-00-00		SEPT 95008783710	10/26/20	\$1,227.40
	11-000-262-622-05-00-00		SEPT 95008783710	10/26/20	\$27.01
	11-000-262-622-09-00-00		SEPT 95008783710	10/26/20	\$227.92
	11-000-262-622-09-00-00		SEPT 95008783710	10/26/20	\$266.49
114082	10/26/20		R635	K12 SCHOOL SUPPLIES LLC	\$71.35
100131	07/01/20		Supplies (Kiernan) LLD		\$71.35
	11-204-100-610-02-00-00		80247	10/26/20	\$71.35
114083	10/26/20		2762	KAPLAN	\$116.83
110298	07/01/20		Teaching Aids		\$91.18
	20-218-100-600-02-00-00		0005529031	10/26/20	\$91.18

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114083	10/26/20		2762	KAPLAN	\$116.83
110304	07/01/20		Teaching Aids		\$9.09
	20-218-100-600-03-00-00			0005528725 10/26/20	\$9.09
110311	07/01/20		Teaching Aids		\$16.56
	20-218-100-600-03-00-00			0005528724 10/26/20	\$16.56
114084	10/26/20		S943	KEAN UNIVERSITY DIVERSITY COUNCIL	\$300.00
100673	10/06/20		Membership dues		\$300.00
	11-000-223-890-06-00-00			20-21 DUES 10/26/20	\$300.00
114085	10/26/20		2780	KENVIL POWER, INC.	\$829.71
100650	09/24/20		MAINT		\$829.71
	11-000-262-610-09-00-00			178764 10/26/20	\$99.99
	11-000-262-610-09-00-00			178763 10/26/20	\$729.72
114086	10/26/20		2832	KURTZ BROTHERS	\$34.50
110295	07/01/20		Teaching Aids		\$16.12
	20-218-100-600-02-00-00			32800.00 10/26/20	\$16.12
110302	07/01/20		Teaching Aids		\$9.66
	20-218-100-600-03-00-00			32802.00 10/26/20	\$9.66
110351	07/01/20		Teaching Aids		\$8.72
	11-000-216-600-05-00-00			32797.00 10/26/20	\$8.72
114087	10/26/20		1652	LAKESHORE LEARNING MATERIAL	\$54.87
110308	07/01/20		Teaching Aids		\$32.38
	20-218-100-600-03-00-00			1803850720 10/26/20	\$32.38
110352	07/01/20		Teaching Aids		\$22.49
	11-000-216-600-05-00-00			1805400720 10/26/20	\$22.49
114088	10/26/20		1095	LANGUAGE LINE SERVICES, INC	\$595.44
100175	07/01/20		Translation Svs 2020/2021 CST		\$448.71
	11-000-219-320-05-00-00			4895331 SEPT 10/26/20	\$448.71
100691	10/15/20		Interpretation - HB & CM		\$146.73
	11-000-218-390-02-ES-00			4892676 SEPT 10/26/20	\$124.55
	11-000-218-390-02-MS-00			4877438 AUG 10/26/20	\$22.18
114089	10/26/20		4612	LIBRARY STORE INC, THE	\$453.59
110162	07/01/20		Library Supplies		\$453.59
	11-000-222-600-04-00-00			455338 10/26/20	\$453.59
114090	10/26/20		3076	MCASA/MORRIS COUNTY ASSOC OF SCHOOL ADM	\$350.00
100648	09/30/20		MCASA Membership		\$350.00
	11-000-230-890-06-00-00			20-21 DUES RP 10/26/20	\$350.00
114091	10/26/20		3328	MOSESON, SUSAN (04)	\$1,875.00
100123	07/01/20		Speech Therapist		\$1,875.00
	11-000-216-320-05-00-00			10/14-10/16 10/26/20	\$937.50
	11-000-216-320-05-00-00			10/7-10/9 10/26/20	\$937.50
114092	10/26/20		3381	N J NATURAL GAS COMPANY	\$3,822.94
100242	07/07/20		2020-21 NATURAL GAS SERVICE		\$3,822.94
	11-000-262-621-02-00-00			08-1237-2550-14 OCT 10/26/20	\$1,198.87
	11-000-262-621-04-00-00			09-1241-1770-12 OCT 10/26/20	\$1,718.93
	11-000-262-621-09-00-00			22-0005-4534-71 OCT 10/26/20	\$50.40
	11-000-262-621-09-00-00			22-0005-4535-78 OCT 10/26/20	\$44.59
	11-000-262-621-09-00-00			22-0005-4988-56 OCT 10/26/20	\$40.07

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114092	10/26/20		3381	N J NATURAL GAS COMPANY	\$3,822.94
100242	07/07/20			2020-21 NATURAL GAS SERVICE	\$3,822.94
				11-000-262-622-01-00-00 09-1241-1770-12 OCT 10/26/20	\$184.51
				11-000-262-622-04-00-00 09-1241-1770-12 OCT 10/26/20	\$585.57
114093	10/26/20		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION	\$475.00
100606	09/17/20			HIB Training	\$350.00
				11-000-223-580-02-ES-00 55388 CM 10/26/20	\$125.00
				11-000-223-580-02-ES-00 55389 JC 10/26/20	\$125.00
				11-000-240-580-02-ES-00 55387 TV 10/26/20	\$100.00
100627	09/23/20			Legal One HIB Update; Pourki	\$125.00
				11-000-218-580-01-00-00 55547 NP 10/2 10/26/20	\$125.00
114094	10/26/20		2189	NASCO	\$2,586.31
100547	07/20/20			Grade 6 - JM	\$186.92
				11-190-100-610-02-MS-28 917069 10/26/20	\$186.92
100549	07/20/20			Grade 7 - JC	\$39.12
				11-190-100-610-02-MS-28 933561 10/26/20	\$39.12
110126	07/01/20			Fine Art Supplies	\$8.40
				11-190-100-610-02-00-20 860045 10/26/20	\$8.40
110143	07/01/20			Fine Art Supplies	\$2,128.92
				11-190-100-610-01-00-20 863358 10/26/20	\$1,973.52
				11-190-100-610-01-00-20 901155 10/26/20	\$155.40
110235	07/01/20			Science Supplies	\$5.58
				11-190-100-610-04-00-28 860039 10/26/20	\$5.58
110285	07/01/20			Teaching Aids	\$151.36
				11-190-100-610-02-ES-25 862171 10/26/20	\$151.36
110296	07/01/20			Teaching Aids	\$11.01
				20-218-100-600-02-00-00 867863 10/26/20	\$11.01
110303	07/01/20			Teaching Aids	\$15.18
				20-218-100-600-03-00-00 862173 10/26/20	\$15.18
110307	07/01/20			Teaching Aids	\$2.68
				20-218-100-600-03-00-00 861232 10/26/20	\$2.68
110369	07/01/20			Teaching Aids	\$37.14
				11-190-100-610-01-00-25 862174 10/26/20	\$37.14
114095	10/26/20		3403	NATIONAL ART AND SCHOOL SUPPLIES	\$4.67
110121	07/01/20			Fine Art Supplies	\$4.67
				11-000-218-600-02-MS-00 1859 10/26/20	\$4.67
114096	10/26/20		3547	NEW JERSEY ASSOC OF SCHOOL LIBRARIANS	\$65.00
100333	07/09/20			MEDIA-D. HEBERT	\$65.00
				11-000-222-890-04-00-00 MEMBSH 09263 DH 10/26/20	\$65.00
114097	10/26/20		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 027576 WC OCT 10/26/20	\$9,769.45
114098	10/26/20		NEJS	NORTHEAST JANITORIAL SUPPLY INC	\$1,218.31
100613	09/22/20			PPE and brackets	\$1,218.31
				20-477-100-600-00-00-00 180513 10/26/20	\$587.32
				20-477-100-600-00-00-00 180513-02 10/26/20	\$245.99
				20-477-200-600-00-00-00 180513-03 10/26/20	\$231.00
				20-477-200-600-00-00-00 180513-02 10/26/20	\$154.00

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114099	10/26/20		3655	OCCUPATIONAL HEALTH CENTERS OF NJ	\$119.00
100106	07/01/20		DRUG SCREENING-J. KLEBEZ		\$119.00
	11-000-213-300-04-00-00		512816498	10/26/20	\$119.00
114100	10/26/20		3730	PARSIPPANY TROY HILLS	\$3,372.88
001098	12/09/19		Tuition 19/20 (TH)		\$3,372.88
	11-000-100-561-00-00-00		MARCH TH	10/26/20	\$1,775.20
	11-000-100-561-00-00-00		APRIL TH	10/26/20	\$1,508.92
	11-000-100-561-00-00-00		MAY TH	10/26/20	\$88.76
114101	10/26/20		3746	PASSON'S SPORTS	\$39.19
110209	07/01/20		Physical Education Supplies		\$39.19
	11-190-100-610-01-00-23		909659598	10/26/20	\$35.34
	11-190-100-610-01-00-23		910159285	10/26/20	\$3.85
114102	10/26/20		A230	PC UNIVERSITY DISTRIBUTORS	\$133.00
110091	07/01/20		Audio Visual Supplies		\$133.00
	11-000-216-600-05-00-00		45340	10/26/20	\$133.00
114103	10/26/20		5062	PRESUTO ROBERT	\$176.85
100307	07/14/20		Cell Phone Monthly Bill		\$96.86
	11-000-230-530-06-00-00		OCT PHONE 9/13-10/1	10/26/20	\$96.86
100310	07/15/20		Internet computer expenses		\$79.99
	11-000-230-610-06-00-00		OCT INTERNET REIM	10/26/20	\$79.99
114104	10/26/20		5317	READING AND WRITING PROJECT NETWORK	\$2,200.00
100428	07/24/20		Grades 3-5		\$2,200.00
	11-000-223-320-02-ES-00		RWP-5020557 9/17	10/26/20	\$2,200.00
114105	10/26/20		4728	REALLY GOOD STUFF	\$774.10
110277	07/01/20		Teaching Aids		\$751.80
	11-190-100-610-02-ES-24		7268277	10/26/20	\$751.80
110319	07/01/20		Teaching Aids		\$22.30
	11-190-100-610-02-ES-25		7268282	10/26/20	\$22.30
114106	10/26/20		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS	\$288.35
100634	09/24/20		BUS #1 QRTLTY INSPECTIONS		\$288.35
	11-000-270-420-08-00-00		02061	10/26/20	\$288.35
114107	10/26/20		4173	SARGENT WELCH	\$128.45
110239	07/01/20		Science Supplies		\$128.45
	11-190-100-610-04-00-28		8801939658	10/26/20	(\$111.01)
	11-190-100-610-04-00-28		8802171295	10/26/20	\$64.04
	11-190-100-610-04-00-28		8801623210	10/26/20	\$150.75
	11-190-100-610-04-00-28		8801565563	10/26/20	\$18.00
	11-190-100-610-04-00-28		8802302325	10/26/20	\$6.67
114108	10/26/20		4183	SCAVONE, MARIA (02)	\$2,160.00
100127	07/01/20		Speech Therapist		\$2,160.00
	11-000-216-320-05-00-00		10/6-10/8	10/26/20	\$1,080.00
	11-000-216-320-05-00-00		10/13-10/15	10/26/20	\$1,080.00
114109	10/26/20		4203	SCHOLASTIC MAGAZINES	\$854.22
100390	07/21/20		ESL - KL		\$383.13
	11-240-100-610-02-ES-00		M7034399	10/26/20	\$383.13
100540	07/15/20		Grade 8 - Hughen		\$274.73
	11-190-100-610-02-MS-24		M7031595	10/26/20	\$274.73

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114109	10/26/20		4203	SCHOLASTIC MAGAZINES	\$854.22
100592	07/21/20			ESL - Grades 6-8 -Sayle	\$196.36
	11-240-100-610-02-MS-00		M7040835		10/26/20 \$196.36
114110	10/26/20		2867	SCHOOL HEALTH CORP	\$197.92
100485	08/10/20			NEW PRE-K CLASSROOMS SUPPLIES	\$51.00
	20-218-100-600-04-00-00		3817419-00		10/26/20 \$51.00
110249	07/01/20			Special Needs	\$146.92
	11-000-216-600-05-00-00		3787294-00		10/26/20 \$140.16
	11-000-216-600-05-00-00		3787294-01		10/26/20 \$6.76
114111	10/26/20	10/26/20		00.0 \$ Multi Stub Void	
- - - - -					
114112	10/26/20		4313	SCHOOL SPECIALTY	\$1,682.48
110118	07/01/20			Fine Art Supplies	\$22.05
	11-190-100-610-04-00-28		208125369340		10/26/20 \$22.05
110132	07/01/20			Fine Art Supplies	\$24.55
	11-190-100-610-02-00-20		208125369137		10/26/20 \$24.55
110135	07/01/20			Fine Art Supplies	\$368.66
	11-190-100-610-02-00-20		208126122241		10/26/20 \$15.08
	11-190-100-610-02-00-20		208125369134		10/26/20 \$353.58
110138	07/01/20			Fine Art Supplies	\$484.86
	11-190-100-610-01-00-00		208125369372		10/26/20 \$484.86
110142	07/01/20			Fine Art Supplies	\$171.70
	11-190-100-610-01-00-20		208125369351		10/26/20 \$171.70
110148	07/01/20			Fine Art Supplies	\$11.08
	11-000-216-600-05-00-00		208125369380		10/26/20 \$11.08
110208	07/01/20			Physical Education Supplies	\$78.21
	11-190-100-610-01-00-23		208125874426		10/26/20 \$61.06
	11-190-100-610-01-00-23		208126111440		10/26/20 \$17.15
110232	07/01/20			Science Supplies	\$40.73
	11-190-100-610-04-00-28		208125369379		10/26/20 \$40.73
110234	07/01/20			Science Supplies	\$23.05
	11-190-100-610-04-00-28		208125447644		10/26/20 \$23.05
110251	07/01/20			Special Needs	\$42.14
	11-000-216-600-05-00-00		208125369244		10/26/20 \$42.14
110253	07/01/20			Special Needs	\$183.07
	11-212-100-610-01-00-00		208125412752		10/26/20 \$19.77
	11-212-100-610-01-00-00		208125369371		10/26/20 \$163.30
110284	07/01/20			Teaching Aids	\$52.60
	11-190-100-610-02-ES-25		208125435982		10/26/20 \$52.60
110294	07/01/20			Teaching Aids	\$46.53
	20-218-100-600-02-00-00		208125435665		10/26/20 \$46.53
110326	07/01/20			Teaching Aids	\$34.91
	11-190-100-610-02-MS-22		208125435740		10/26/20 \$19.19
	11-190-100-610-02-MS-22		208125435961		10/26/20 \$15.72
110350	07/01/20			Teaching Aids	\$98.34
	11-000-216-600-05-00-00		208125703234		10/26/20 \$98.34

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114113	10/26/20		5145	SPECTRUM 360	\$15,245.44
100254	07/07/20			OOD Placement (GG/AO) 20/21	\$15,245.44
				11-000-217-320-05-00-00 SEP20-05 GG	10/26/20 \$2,800.00
				20-250-100-500-00-00-00 SEP20-05 AO	10/26/20 \$6,222.72
				20-250-100-500-00-00-00 SEP20-05 GG	10/26/20 \$6,222.72
114114	10/26/20		3025	STAPLES ADVANTAGE	\$1,011.27
100571	08/31/20			SUPPLIES-J. KLEBEZ	\$34.99
				11-000-240-600-04-00-00 3458815065	10/26/20 \$34.99
100641	09/28/20			Office/Admin Supplies; Carey	\$406.93
				11-000-240-600-01-00-00 3458746170	10/26/20 \$406.93
110177	07/01/20			Office/Computer Supplies	\$513.31
				11-000-240-600-04-00-00 3456314234	10/26/20 \$13.77
				11-000-240-600-04-00-00 3456314233	10/26/20 \$5.55
				11-000-240-600-04-00-00 3456314232	10/26/20 \$9.29
				11-000-240-600-04-00-00 3456314231 CREDIT	10/26/20 (\$19.32)
				11-000-240-600-04-00-00 3456249660	10/26/20 \$44.05
				11-000-240-600-04-00-00 3456249659	10/26/20 \$230.82
				11-000-240-600-04-00-00 3458620732	10/26/20 \$229.15
110181	07/01/20			Office/Computer Supplies	\$56.04
				11-190-100-610-04-00-28 3458996280	10/26/20 (\$46.80)
				11-190-100-610-04-00-28 3458487863	10/26/20 \$93.60
				11-190-100-610-04-00-28 3458106682	10/26/20 \$9.24
114115	10/26/20		X457	STERLING INFOSYSTEMS INC	\$16.00
100581	09/03/20			For volunteer clearance	\$16.00
				11-000-230-340-07-00-00 SEPT 8351615	10/26/20 \$16.00
114116	10/26/20		4497	SUPER DUPER SCHOOL CORP.	\$52.85
110250	07/01/20			Special Needs	\$12.95
				11-000-216-600-05-00-00 2531930A	10/26/20 \$12.95
110255	07/01/20			Special Needs	\$39.90
				11-212-100-610-01-00-00 2531927A	10/26/20 \$39.90
114117	10/26/20		O190	THE CRAIG SCHOOL	\$5,538.00
100645	09/01/20			OOD Placement (BA) 20/21	\$5,538.00
				11-000-100-566-05-00-00 14570 SEPT BA	10/26/20 \$5,538.00
114118	10/26/20		4705	TREETOP PUBLISHING	\$214.50
100314	07/15/20			Grade 4 - LS	\$214.50
				11-190-100-610-02-ES-24 658727	10/26/20 \$214.50
114119	10/26/20		4759	UNITED SUPPLY CORP	\$107.25
110318	07/01/20			Teaching Aids	\$25.50
				11-190-100-610-02-ES-25 502448	10/26/20 \$25.50
110331	07/01/20			Teaching Aids	\$51.76
				11-190-100-610-02-MS-22 502453	10/26/20 \$51.76
110353	07/01/20			Teaching Aids	\$29.99
				11-000-216-600-05-00-00 502454	10/26/20 \$29.99
114120	10/26/20		4809	VERIZON	\$2,775.59
100343	07/20/20			2020-21 TELEPHONE SERVICE	\$2,775.59
				11-000-230-530-01-00-00 250-784-104-0001-18	10/26/20 \$314.29
				11-000-230-530-02-00-00 250-784-104-0001-18	10/26/20 \$832.38
				11-000-230-530-04-00-00 250-784-104-0001-18	10/26/20 \$1,339.80

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114120	10/26/20		4809	VERIZON	\$2,775.59
100343	07/20/20		2020-21 TELEPHONE SERVICE		\$2,775.59
	11-000-230-530-05-00-00		250-784-104-0001-18	10/26/20	\$289.12
114121	10/26/20		VIRA	VIRA INSIGHT LLC	\$10,045.90
100538	08/24/20		Shields, dividers		\$10,045.90
	20-477-100-600-00-00-00		1269138	10/26/20	\$1,188.78
	20-477-100-600-00-00-00		1269139	10/26/20	\$592.68
	20-477-100-600-00-00-00		1271062	10/26/20	\$8,264.44
114122	10/26/20		4832	W B MASON CO INC	\$986.92
110092	07/01/20		Copy Duplicator Supplies		\$978.80
	11-190-100-610-04-00-00		214347893	10/26/20	\$8,564.50
	11-190-100-610-04-00-00		CR8413463	10/26/20	(\$7,585.70)
110122	07/01/20		Fine Art Supplies		\$8.12
	11-000-218-600-02-MS-00		213398934	10/26/20	\$8.12
114123	10/26/20		3346	WARD'S NATURAL SCIENCE	\$8.52
110240	07/01/20		Science Supplies		\$8.52
	11-190-100-610-04-00-28		8801549815	10/26/20	\$8.52
114124	10/26/20		4899	WILSON LANGUAGE TRAINING	\$1,248.48
100214	07/02/20		ELA Gr 1; Paulozzo		\$1,248.48
	11-190-100-610-01-00-24		1807948	10/26/20	\$1,248.48
114125	10/26/20		4924	WORLD BOOK INC	\$730.00
100281	07/08/20		Subscription - L. Sudak		\$730.00
	11-000-222-600-02-00-00		0001612930	10/26/20	\$730.00
600151	10/26/20		3873	POMPTONIAN, INC	\$10,835.06
100603	09/17/20		20-21 FOOD SERVICE		\$10,835.06
	60-000-310-590-00-00-00		BON 100 100920	10/26/20	\$4,837.24
	60-000-310-590-00-00-00		BON 100 100220	10/26/20	\$5,997.82

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Fund Totals		
11	General Current Expense	\$534,771.91
20	Special Revenue Fund	\$92,156.61
60	Enterprise Fund	\$10,835.06
	Total for all checks listed	\$637,763.58

Prepared and submitted by: _____
Board Secretary

Date