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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114270	12/14/20		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		JAN 415305	12/14/20	\$165.19
114271	12/14/20		1100	ALL SERVICE ELECTRIC INC	\$3,275.86
100755	10/07/20		BHS TURF FIELD LIGHTS		\$3,275.86
	11-000-262-420-04-00-00		39221	12/14/20	\$3,275.86
114272	12/14/20		4724	ANCHOR ACE HARDWARE	\$94.53
100579	09/02/20		20-21 DISTRICT SUPPLIES		\$94.53
	11-000-262-610-04-00-00		2011-219677	12/14/20	\$89.94
	11-000-262-610-09-00-00		2012-220703	12/14/20	\$4.59
114273	12/14/20		1210	ASSOC OF SCHOOL BUSINESS OFFICIALS INT'L	\$240.00
100786	11/25/20		20/21 Membership Renewal		\$240.00
	11-000-251-890-06-00-00		20-21 MEMBSHIP SG	12/14/20	\$240.00
114274	12/14/20		1243	AUTOMATIC TEMP CONTROL SERV	\$1,302.95
100639	09/24/20		JHS AUTOMATION SYSTEM		\$1,302.95
	11-000-261-420-02-00-00		SC9280-1	12/14/20	\$1,302.95
114275	12/14/20		A159	BAYADA HOME HEALTH CARE INC	\$6,336.00
100748	11/13/20		Nursing Svs for bus (LT)		\$6,336.00
	11-000-217-320-02-00-00		16027767 10/26-10/30	12/14/20	\$1,500.00
	11-000-217-320-02-00-00		16009915 10/19-10/23	12/14/20	\$1,500.00
	11-000-217-320-02-00-00		16081915 11/16-11/17	12/14/20	\$612.00
	11-000-217-320-02-00-00		16063950 11/-2-11/13	12/14/20	\$1,530.00
	11-000-217-320-02-00-00		16045577 11/2-11/6	12/14/20	\$1,194.00
114276	12/14/20		1364	BILDISCO DOOR MFG	\$300.00
100735	11/02/20		BHS DOOR CLOSURES JHALL		\$300.00
	11-000-261-420-04-00-00		37800	12/14/20	\$300.00
114277	12/14/20		1402	BONNIE BRAE	\$24,780.00
100292	07/10/20		OOD Placement (RR) 20/21		\$24,780.00
	11-000-100-566-05-00-00		2020-09 RR SEPT	12/14/20	\$8,400.00
	11-000-100-566-05-00-00		2020-10 RR OCT	12/14/20	\$8,820.00
	11-000-100-566-05-00-00		2020-11 RR NOV	12/14/20	\$7,560.00
114278	12/14/20		M233	BULB DEPOT	\$171.88
100752	11/12/20		JHS BALLAST		\$171.88
	11-000-261-420-02-00-00		119500	12/14/20	\$171.88
114279	12/14/20		1535	CABLEVISION	\$178.69
100233	07/07/20		OPTIUM SERVICE HS & BOE		\$178.69
	11-000-230-530-04-00-00		07876-403445-017	12/14/20	\$167.68
	11-000-230-530-06-00-00		07876-403448-011	12/14/20	\$11.01
114280	12/14/20		1585	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,490.05
110220	07/01/20		Science Supplies		\$1,490.05
	11-190-100-610-04-00-28		51193935RI	12/14/20	\$54.00
	11-190-100-610-04-00-28		51081430RI	12/14/20	\$1,400.87
	11-190-100-610-04-00-28		51198812RI	12/14/20	\$35.18
114281	12/14/20		4921	CASCADE SCHOOL SUPPLIES	\$1,062.22
110002	07/01/20		General Classroom Supplies		\$27.97
	11-213-100-610-04-00-00		07196	12/14/20	\$1.50
	11-213-100-610-04-00-00		98951	12/14/20	\$26.47

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114281	12/14/20		4921	CASCADE SCHOOL SUPPLIES	\$1,062.22
110021	07/01/20			General Classroom Supplies	\$201.84
	11-213-100-610-02-00-00		98976		12/14/20 \$201.84
110022	07/01/20			General Classroom Supplies	\$76.24
	11-213-100-610-02-00-00		98977		12/14/20 \$76.24
110026	07/01/20			General Classroom Supplies	\$119.63
	11-213-100-610-02-00-00		26483		12/14/20 \$7.35
	11-213-100-610-02-00-00		98981		12/14/20 \$112.28
110039	07/01/20			General Classroom Supplies	\$357.15
	11-213-100-610-01-00-00		04/845		12/14/20 \$11.34
	11-213-100-610-01-00-00		98994		12/14/20 \$344.31
	11-213-100-610-01-00-00		26486		12/14/20 \$1.50
110056	07/01/20			General Classroom Supplies	\$244.74
	11-190-100-610-02-MS-00		26489		12/14/20 \$1.89
	11-190-100-610-02-MS-00		99011		12/14/20 \$242.85
110146	07/01/20			Fine Art Supplies	\$34.65
	11-000-216-600-05-00-00		99057		12/14/20 \$34.65
114282	12/14/20		1608	CDW GOVERNMENT, INC	\$13,139.12
100374	07/23/20			Chromebooks Title I Realloc	\$12,635.50
	20-233-100-600-02-00-00		ZNL1574		12/14/20 \$1,275.00
	20-233-100-600-02-00-00		4397155		12/14/20 \$227.21
	20-233-100-600-02-00-00		4342466		12/14/20 \$11,133.29
100432	07/28/20			CHROMEBOXES FOR PRE-K CLSSRMS	\$503.62
	20-218-400-731-03-00-00		1671637		12/14/20 \$503.62
114283	12/14/20		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		2111008 NOV JS		12/14/20 \$6,919.00
	11-000-217-320-05-00-00		2111008 NOV JS		12/14/20 \$2,550.00
114284	12/14/20		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		JAN PAYMENT		12/14/20 \$1,770.00
114285	12/14/20		1783	CORNERSTONE DAY SCHOOL LLC	\$400.40
100125	07/01/20			Contract 20/21 (DD)	\$400.40
	11-000-100-566-05-00-00		SEPT 106673 DD END		12/14/20 \$400.40
114286	12/14/20		1633	CPNJ dba PILLAR CARE CONTINUUM	\$16,795.66
100268	07/08/20			OOD Placement (AC/TM) 20-21	\$16,795.66
	11-000-100-566-05-00-00		NOV 019723 AC		12/14/20 \$6,706.33
	11-000-100-566-05-00-00		NOV 019723 TM		12/14/20 \$6,706.33
	11-000-217-320-05-00-00		NOV 019724 TM AIDE		12/14/20 \$3,383.00
114287	12/14/20		1977	DICK BLICK EAST, INC.	\$967.37
110107	07/01/20			Fine Art Supplies	\$967.37
	11-190-100-610-04-99-20		4118677		12/14/20 \$884.48
	11-190-100-610-04-99-20		4151869		12/14/20 \$32.84
	11-190-100-610-04-99-20		4650011		12/14/20 \$43.27
	11-190-100-610-04-99-20		4994314		12/14/20 \$6.78
114288	12/14/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$66,097.60
100259	07/08/20			OOD Placement (AH) 20/21	\$13,698.00
	20-250-100-500-00-00-00		202100279 OCT AH		12/14/20 \$6,849.00

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114288	12/14/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$66,097.60
100259	07/08/20			OOD Placement (AH) 20/21	\$13,698.00
	20-250-100-500-00-00-00			202100521 NOV AH 12/14/20	\$6,849.00
100294	07/10/20			BID PURCHASING CONTRACT 20-21	\$5,045.00
	11-000-251-340-06-00-00			202100001 12/14/20	\$5,045.00
100664	09/25/20			20-21 NON PUBLIC NURSING	\$1,336.20
	20-509-100-300-14-00-00			202100617-231 DEC 12/14/20	\$81.60
	20-509-100-300-15-00-00			202100617-231 DEC 12/14/20	\$1,254.60
100666	10/02/20			20-21 CH 92/193 NP SERVICES	\$2,943.44
	20-502-100-300-00-00-00			NOV 202100839 12/14/20	\$1,423.24
	20-506-100-300-00-00-00			NOV 202100839 12/14/20	\$971.40
	20-507-100-300-00-00-00			NOV 202100839 12/14/20	\$93.10
	20-508-100-300-00-00-00			NOV 202100839 12/14/20	\$455.70
100741	11/03/20			Non-public svcs IDEAFY21	\$1,617.00
	20-250-200-300-15-00-00			202100856 NOV 12/14/20	\$1,617.00
100746	09/14/20			20-21 SPECIAL ED TRANSPORT	\$29,065.10
	11-000-270-514-05-00-00			202100729 NOV 12/14/20	\$29,065.10
100747	09/14/20			20-21 ACADEMY TRANSPORTATION	\$12,392.86
	11-000-270-511-04-00-00			NOV 202100705 12/14/20	\$12,392.86
114289	12/14/20		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			JAN 3324 12/14/20	\$12,786.00
	11-000-216-320-04-00-00			JAN 3324 12/14/20	\$25,960.00
114290	12/14/20		2163	ESSEX VALLEY SCHOOL	\$7,473.06
100560	08/17/20			OOD Placement (BR) 20/21	\$7,473.06
	20-250-100-500-00-00-00			15052 NOV BR 12/14/20	\$7,473.06
114291	12/14/20		2258	FOLLET SCHOOL SOLUTIONS INC	\$1,174.80
100688	10/15/20			Grade 8 BH; Bevin Hughen	\$1,174.80
	11-190-100-610-02-MS-24			765643F 12/14/20	\$1,174.80
114292	12/14/20		2401	GRAINGER	\$124.26
100758	11/18/20			FUSES FOR BHS	\$124.26
	11-000-262-610-04-00-00			9721234319 12/14/20	\$29.82
	11-000-262-610-04-00-00			9721311000 12/14/20	\$94.44
114293	12/14/20		2509	HEINEMANN PROFESSIONAL RESOURCES	\$300.00
100736	11/04/20			Instr Supplies; Schessler	\$300.00
	11-190-100-610-01-00-00			7272071 12/14/20	\$300.00
114294	V 12/14/20	12/14/20		00.0 \$ Multi Stub Void	
-	-	-	-	-	
114295	12/14/20		2557	HOME DEPOT	\$2,204.91
100491	08/10/20			DIST SUPPLIES	\$2,204.91
	11-000-262-610-01-00-00			23419 12/14/20	\$75.88
	11-000-262-610-02-00-00			2344129 12/14/20	\$310.09
	11-000-262-610-02-00-00			1012981 12/14/20	\$329.13
	11-000-262-610-02-00-00			9724407 12/14/20	\$35.99
	11-000-262-610-02-00-00			7472066 12/14/20	\$55.98
	11-000-262-610-02-00-00			8513544 12/14/20	\$275.12
	11-000-262-610-02-00-00			23419 12/14/20	\$260.36

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114295	12/14/20		2557	HOME DEPOT	\$2,204.91
100491	08/10/20			DIST SUPPLIES	\$2,204.91
	11-000-262-610-02-00-00		5024129		12/14/20 \$289.11
	11-000-262-610-04-00-00		8513544		12/14/20 \$96.82
	11-000-262-610-04-00-00		23419		12/14/20 \$111.62
	11-000-262-610-04-00-00		5024129		12/14/20 \$38.18
	11-000-262-610-04-00-00		4150511		12/14/20 \$61.65
	11-000-262-610-09-00-00		23419		12/14/20 \$196.79
	11-000-262-610-09-00-00		5024129		12/14/20 \$28.59
	11-000-262-610-09-00-00		4150511		12/14/20 \$39.60
114296	12/14/20		2562	HONEYWELL INTL.	\$5,117.49
100662	10/07/20			Inspect electronic controls	\$5,117.49
	20-479-200-420-01-00-00		5253894045		12/14/20 \$5,117.49
114297	12/14/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$433,028.69
100373	07/23/20			2020-21 DIST HEALTH INSURANCE	\$433,028.69
	11-000-291-270-06-00-00		DEC 295296663		12/14/20 \$396,555.12
	20-218-200-200-01-00-00		DEC 295296663		12/14/20 \$35,601.86
	20-231-200-200-04-00-00		DEC 295296663		12/14/20 \$871.71
114298	12/14/20		2695	JCP& L	\$5,659.04
100246	07/07/20			2020-21 ELECTRIC SERVICES	\$5,659.04
	11-000-262-622-01-00-00		95008871271		12/14/20 \$2,478.40
	11-000-262-622-02-00-00		95008871271		12/14/20 \$20.42
	11-000-262-622-04-00-00		95008871271		12/14/20 (\$257.43)
	11-000-262-622-04-00-00		95008871271		12/14/20 \$2,960.76
	11-000-262-622-05-00-00		95008871271		12/14/20 \$47.64
	11-000-262-622-09-00-00		95008871271		12/14/20 \$160.82
	11-000-262-622-09-00-00		95008871271		12/14/20 \$248.43
114299 V	12/14/20	12/14/20		00.0 \$ Multi Stub Void	
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114300	12/14/20		2762	KAPLAN	\$31,879.47
100303	07/13/20			NEW PRE-K CLASSROOMS SUPPLIES	\$15,899.40
	20-218-100-600-04-00-00		0005536910		12/14/20 \$129.44
	20-218-100-600-04-00-00		0005554088R		12/14/20 \$14,635.99
	20-218-100-600-04-00-00		0005581300		12/14/20 \$49.64
	20-218-100-600-04-00-00		0005608543		12/14/20 \$135.92
	20-218-100-600-04-00-00		0005621408		12/14/20 \$493.41
	20-218-100-600-04-00-00		0005555777		12/14/20 \$455.00
100304	07/13/20			NEW PRE-K CLASSROOMS SUPPLIES	\$15,980.07
	20-218-100-600-04-00-00		0005536909		12/14/20 \$129.44
	20-218-100-600-04-00-00		0005554087R		12/14/20 \$14,845.11
	20-218-100-600-04-00-00		0005554087C		12/14/20 (\$15,304.49)
	20-218-100-600-04-00-00		0005554836		12/14/20 \$455.00
	20-218-100-600-04-00-00		0005554087		12/14/20 \$15,304.49
	20-218-100-600-04-00-00		0005608926		12/14/20 \$135.92
	20-218-100-600-04-00-00		0005621178		12/14/20 \$414.60
114301	12/14/20		5098	KENCOR ELEVATOR INC	\$672.00
100253	07/07/20			20-21 ELEV AND LIFT SERVICE	\$672.00
	11-000-261-420-01-00-00		970355 SEPT		12/14/20 \$28.00
	11-000-261-420-01-00-00		1989 DEC		12/14/20 \$28.00

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114301	12/14/20		5098	KENCOR ELEVATOR INC	\$672.00
100253	07/07/20		20-21	ELEV AND LIFT SERVICE	\$672.00
	11-000-261-420-02-00-00			970355 SEPT 12/14/20	\$140.00
	11-000-261-420-02-00-00			1987 DEC 12/14/20	\$56.00
	11-000-261-420-02-00-00			1941 DEC 12/14/20	\$84.00
	11-000-261-420-04-00-00			970355 SEPT 12/14/20	\$168.00
	11-000-261-420-04-00-00			1988 DEC 12/14/20	\$84.00
	11-000-261-420-04-00-00			1982 DEC 12/14/20	\$84.00
114302	12/14/20		2846	LAKELAND AUTOPARTS	\$7.49
100578	09/02/20			SUPPLIES AS NEEDED 20-21	\$7.49
	11-000-262-610-09-00-00			S2315802 12/14/20	\$7.49
114303	12/14/20		1095	LANGUAGE LINE SERVICES, INC	\$260.91
100175	07/01/20			Translation Svs 2020/2021 CST	\$71.59
	11-000-219-320-05-00-00			10109402 NOV 12/14/20	\$71.59
100691	10/15/20			Interpretation - HB & CM	\$189.32
	11-000-218-390-02-ES-00			10115792 NOV 12/14/20	\$189.32
114304	12/14/20		2929	LINCOLN PARK BOARD OF EDUCATION	\$12,840.10
100618	09/22/20			Resource Prog Reconciliation	\$12,840.10
	10-422-X - - - -			DEC 2020 12/14/20	\$12,840.10
114305	12/14/20		H455	MARGARITO MARTINEZ	\$6,499.00
100683	10/15/20			BHS WINDOW REPAIR	\$6,499.00
	20-479-200-420-04-00-00			BHS WINDOW BALAN 12/14/20	\$6,499.00
114306	12/14/20		B478	MATTHEW ROSS	\$2,101.50
100158	07/01/20			TUITION REIMBURSEMENT-M. ROSS	\$2,101.50
	11-000-291-280-04-00-00			15:299:516:F2 REIMB 12/14/20	\$2,101.50
114307	12/14/20		D551	MCPCA	\$120.00
100780	11/23/20			2020-21 Membership Dues	\$120.00
	11-000-218-890-04-00-00			MEMBERSHIP S SONI 12/14/20	\$30.00
	11-000-218-890-04-00-00			MEMBERSHIP J NASI 12/14/20	\$30.00
	11-000-218-890-04-00-00			MEMBERSHIP L BALA 12/14/20	\$30.00
	11-000-218-890-04-00-00			MEMBERSHIP D CALL 12/14/20	\$30.00
114308	12/14/20		3168	METCO SUPPLY INC	\$17.60
110100	07/01/20			Family / Consumer Science Supp	\$17.60
	11-212-100-610-04-00-00			102260 12/14/20	\$17.60
114309	12/14/20		3243	MONTGOMERY ACADEMY	\$5,831.36
100262	07/08/20			OOD Placement (BHA) 20/21	\$5,831.36
	20-250-100-500-00-00-00			NOV BH 12/14/20	\$5,831.36
114310	12/14/20		3328	MOSESON, SUSAN (04)	\$1,875.00
100123	07/01/20			Speech Therapist	\$1,875.00
	11-000-216-320-05-00-00			12/2-12/4 12/14/20	\$937.50
	11-000-216-320-05-00-00			11/18-11/20 12/14/20	\$937.50
114311	12/14/20		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			NOV RD 12/14/20	\$7,020.00
	11-000-100-562-05-00-00			NOV IF 12/14/20	\$7,020.00
	11-000-216-320-05-00-00			NOV RD 12/14/20	\$100.00
	11-000-216-320-05-00-00			NOV IF 12/14/20	\$200.00

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114312	12/14/20		3378	N J DIVISION OF FIRE SAFETY	\$642.00
100789	11/25/20			REGULATIONS FEES	\$642.00
	11-000-261-610-01-00-00		2511871	12/14/20	\$214.00
	11-000-261-610-02-00-00		2511870	12/14/20	\$214.00
	11-000-261-610-04-00-00		2511869	12/14/20	\$214.00
114313	12/14/20		3930	NEW ERA TECHNOLOGY NJ INC	\$12,497.32
100346	07/21/20			BARRACUDA WEB SECURITY RNWL	\$5,133.86
	11-000-252-340-10-00-00		54107	12/14/20	\$5,133.86
100434	07/28/20			CISCO SMARTNET RENWAL/SWITCHES	\$7,363.46
	11-000-252-340-10-00-00		55533-LI	12/14/20	\$7,363.46
114314	12/14/20		3487	NEW WAVE ENVIRONMENTAL INC	\$11,200.00
100682	10/15/20			IAQ/Ventilation;DiGiacopo	\$3,000.00
	20-479-200-420-00-00-00		BOON-1020	12/14/20	\$3,000.00
100730	10/23/20			SAFETY & ENVIOR SERV 20-21	\$8,200.00
	11-000-261-420-09-00-00		ENV-2020-2021	12/14/20	\$8,200.00
114315	12/14/20		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S	\$19,760.64
100753	10/01/20			OOD Placement (TC) 20-21	\$19,760.64
	11-000-100-564-06-00-00		1V0025 SEPT TC	12/14/20	\$2,134.70
	11-000-100-564-06-00-00		1V0032 OCT TC	12/14/20	\$2,134.70
	11-000-100-564-06-00-00		1V0061 NOV TC	12/14/20	\$2,134.70
	11-000-217-320-05-00-00		1V0061 SEPT-NOV TC	12/14/20	\$13,356.54
114316	12/14/20		3746	PASSON'S SPORTS	\$466.18
100588	09/09/20			Tennis Repair 20/21	\$97.96
	11-402-100-420-04-00-00		910252503	12/14/20	\$97.96
110202	07/01/20			Physical Education Supplies	\$368.22
	11-190-100-610-02-00-23		910849930	12/14/20	\$239.44
	11-190-100-610-02-00-23		909823680	12/14/20	\$128.78
114317	12/14/20		3757	PAXTON/PATTERSON	\$8,936.63
110404	07/01/20			Technology Supplies	\$8,936.63
	11-190-100-610-04-00-20		386699	12/14/20	\$8,820.65
	11-190-100-610-04-00-20		387552	12/14/20	\$115.98
114318	12/14/20		3770	PEARSON EDUCATION	\$7,856.58
100223	07/06/20			TEXTBOOKS-L. CASTANO	\$4,836.53
	30-000-400-450-04-00-78		7027201937	12/14/20	\$4,836.53
100330	07/06/20			SUPPLIES-SCIENCE C. FRANGIPANE	\$2,544.84
	11-190-100-610-04-00-28		7027201938	12/14/20	\$2,544.84
100388	07/20/20			Grades 3-5 - Liberati	\$475.21
	11-190-100-610-02-ES-29		4026181524	12/14/20	\$475.21
114319	12/14/20		3807	PETTY CASH -BO STEVEN GARDBERG	\$53.97
100781	11/18/20			Petty Cash Reimb-R. Presuto	\$53.97
	11-000-261-610-09-00-00		PETTY CASH RP	12/14/20	\$53.97
114320	12/14/20		3813	PG CHAMBERS SCHOOL	\$13,262.04
100269	07/08/20			OOD Placement (SG/JR) 20/21	\$13,262.04
	11-000-100-566-05-00-00		NOV 0046227-IN SG	12/14/20	\$6,631.02
	11-000-100-566-05-00-00		NOV 0046227-IN JR	12/14/20	\$6,631.02

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114321	12/14/20		5062	PRESUTO ROBERT	\$50.63
100310	07/15/20			Internet computer expenses	\$50.63
	11-000-230-610-06-00-00			DEC INTERNET REIM 12/14/20	\$50.63
114322	12/14/20		3934	PROTECTIVE MEASURES, INC.	\$5,973.00
100640	09/24/20			RECHARGE FIRE EXTINGUISHERS	\$5,973.00
	11-000-261-420-01-00-00			75980 12/14/20	\$909.44
	11-000-261-420-02-00-00			75980 12/14/20	\$2,155.18
	11-000-261-420-04-00-00			75980 12/14/20	\$2,908.38
114323	12/14/20		5317	READING AND WRITING PROJECT NETWORK	\$4,400.00
100181	07/01/20			PD; Schessler	\$2,200.00
	11-000-223-320-01-00-00			RWP-5021070 11/19 12/14/20	\$2,200.00
100428	07/24/20			Grades 3-5	\$2,200.00
	11-000-223-320-02-ES-00			RWP-5021071 11/11 12/14/20	\$2,200.00
114324	12/14/20		4728	REALLY GOOD STUFF	\$627.38
110324	07/01/20			Teaching Aids	\$627.38
	11-190-100-610-02-ES-24			7275477 12/14/20	\$627.38
114325	12/14/20		5083	REALTIME INFORMATION TECHNOLOGY INC	\$1,715.00
100738	11/04/20			RTI module 2020/2021	\$1,715.00
	11-000-219-390-05-00-00			5882 12/14/20	\$1,715.00
114326	12/14/20		4039	RIDDELL/ALL AMERICAN	\$12.12
001245	01/17/20			MS Basketball (Boys & Girls)	\$12.12
	11-402-100-600-02-00-00			951292309 12/14/20	\$12.12
114327	12/14/20		S260	SAFE N CLEAR INC	\$1,109.99
100660	10/05/20			PPE -Clear Masks (TM)	\$1,109.99
	20-477-100-600-00-00-00			SNC-244103-201112 12/14/20	\$1,109.99
114328	12/14/20		4183	SCAVONE, MARIA (02)	\$2,655.00
100127	07/01/20			Speech Therapist	\$2,655.00
	11-000-216-320-05-00-00			11/17-11/19 12/14/20	\$1,080.00
	11-000-216-320-05-00-00			11/24-11/25 12/14/20	\$495.00
	11-000-216-320-05-00-00			12/1-12/3 12/14/20	\$1,080.00
114329	12/14/20		2867	SCHOOL HEALTH CORP	\$1,005.32
100690	10/15/20			Nurse; Kelli Shiels	\$976.00
	11-000-213-600-02-00-00			3847428-00 12/14/20	\$976.00
110254	07/01/20			Special Needs	\$29.32
	11-212-100-610-01-00-00			3787385-00 12/14/20	\$29.32
114330	12/14/20		4313	SCHOOL SPECIALTY	\$674.60
100712	10/20/20			Supplies (M.Ross-BHS)	\$42.42
	11-213-100-610-04-00-00			208126472603 12/14/20	\$42.42
110120	07/01/20			Fine Art Supplies	\$69.35
	11-000-218-600-02-MS-00			208126555515 12/14/20	\$69.35
110204	07/01/20			Physical Education Supplies	\$85.71
	11-000-216-600-05-00-00			208125488107 12/14/20	\$11.62
	11-000-216-600-05-00-00			208125369370 12/14/20	\$74.09
110225	07/01/20			Science Supplies	\$318.42
	11-190-100-610-04-00-28			208125385640 12/14/20	\$281.72
	11-190-100-610-04-00-28			208126075300 12/14/20	\$4.31
	11-190-100-610-04-00-28			208126241088 12/14/20	\$8.24

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114330	12/14/20		4313	SCHOOL SPECIALTY	\$674.60
110225	07/01/20		Science Supplies		\$318.42
	11-190-100-610-04-00-28		208125369353	12/14/20	\$24.15
110246	07/01/20		Special Needs		\$143.76
	11-212-100-610-02-00-00		208125447636	12/14/20	\$143.76
110265	07/01/20		Teaching Aids		\$14.94
	11-212-100-610-02-00-00		208125435976	12/14/20	\$1.11
	11-212-100-610-02-00-00		208126184261	12/14/20	\$13.83
114331	12/14/20		4275	SHEPARD SCHOOL	\$5,305.53
100260	07/08/20		OOD Placement (AR) 20/21		\$5,305.53
	20-250-100-500-00-00-00		NOV 113537 AR	12/14/20	\$5,305.53
114332	12/14/20		4396	ST CLARES HOSPITAL	\$1,540.00
100646	09/28/20		Home Instruction (MM) 20/21		\$1,540.00
	11-150-100-320-04-00-00		4340 MM	12/14/20	\$1,540.00
114333	12/14/20		3025	STAPLES ADVANTAGE	\$977.49
100711	10/20/20		OLMC - TITLEIIA FUNDS ORDER		\$879.90
	20-270-200-600-15-00-00		3462206976	12/14/20	(\$879.90)
	20-270-200-600-15-00-00		3460496114	12/14/20	\$879.90
	20-270-200-600-15-00-00		3461442410	12/14/20	\$879.90
110180	07/01/20		Office/Computer Supplies		\$9.17
	11-213-100-610-04-00-00		3459732473	12/14/20	\$9.17
110184	07/01/20		Office/Computer Supplies		\$31.47
	11-190-100-610-04-00-25		3462274576	12/14/20	\$31.47
110190	07/01/20		Office/Computer Supplies		\$56.95
	11-213-100-610-02-00-00		3459495074	12/14/20	\$56.95
114334	12/14/20		4418	STAR LEDGER	\$100.00
100816	12/08/20		Subscription		\$100.00
	11-000-230-610-06-00-00		ON LINE NJ.COM.	12/14/20	\$100.00
114335	12/14/20		X457	STERLING INFOSYSTEMS INC	\$32.00
100581	09/03/20		For volunteer clearance		\$32.00
	11-000-230-340-07-00-00		NOV 8407882	12/14/20	\$32.00
114336	12/14/20		W399	STUDENT TRANSPORTATION OF AMERICA	\$1,017.00
100742	11/04/20		Ath. Transportation 11/6/2020		\$1,017.00
	11-000-270-512-04-00-50		70112172 11/6	12/14/20	\$678.00
	11-000-270-512-04-00-50		70112172 11/6	12/14/20	\$339.00
114337	12/14/20		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		14735 NOV BA	12/14/20	\$5,538.00
114338	12/14/20		5196	THE UNCOMMON THREAD	\$7,742.50
100146	07/01/20		ABA/BCBA Svs 20/21		\$7,742.50
	11-000-216-320-01-00-00		NOV 3087296	12/14/20	\$3,871.25
	11-000-216-320-02-00-00		NOV 3087296	12/14/20	\$3,871.25
114339	12/14/20		4680	TOWN OF BOONTON	\$1,044.25
100237	07/07/20		20-21 DIST FUEL		\$1,044.25
	11-000-270-615-10-00-00		OCT FUEL	12/14/20	\$811.48
	11-000-270-615-10-00-00		NOV FUEL	12/14/20	\$232.77

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114340	12/14/20		4760	UNITY CHARTER SCHOOL	\$10,388.00
100750	11/02/20	20-21	PROJECTED ENROLLMENT		\$10,388.00
	10-000-100-561-10-00-00		DEC 2020	12/14/20	\$10,388.00
114341	12/14/20		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$60,830.59
100302	07/07/20	20-21	LEASE 077-0020407-003		\$60,830.59
	11-000-251-832-01-00-75		428812986	12/14/20	\$2,128.12
	11-000-251-832-02-00-75		428812986	12/14/20	\$3,242.85
	11-000-251-832-04-00-75		428812986	12/14/20	\$3,648.20
	11-000-251-832-05-00-75		428812986	12/14/20	\$202.68
	11-000-251-832-06-00-75		428812986	12/14/20	\$506.70
	11-000-251-832-07-00-75		428812986	12/14/20	\$405.36
	12-000-400-721-01-00-75		428812986	12/14/20	\$23,427.30
	12-000-400-721-04-00-75		428812986	12/14/20	\$14,997.97
	12-000-400-721-05-00-75		428812986	12/14/20	\$2,231.17
	12-000-400-721-06-00-75		428812986	12/14/20	\$5,577.93
	12-000-400-721-07-00-75		428812986	12/14/20	\$4,462.31
114342	12/14/20		4813	VERIZON WIRELESS	\$1,231.57
100471	08/06/20	20-21	VERZON WIRELESS SERRVICE		\$1,231.57
	11-000-230-530-01-00-00		NOV 9867347374	12/14/20	\$44.55
	11-000-230-530-02-00-00		NOV 9867347374	12/14/20	\$92.44
	11-000-230-530-04-00-00		NOV 9867347374	12/14/20	\$219.93
	11-000-230-530-05-00-00		NOV 9867347374	12/14/20	\$0.63
	20-477-100-600-00-00-00		NOV 9867347374	12/14/20	\$740.86
	61-800-200-330-06-00-00		NOV 9867347374	12/14/20	\$133.16
114343	12/14/20		4832	W B MASON CO INC	\$1,957.60
110095	07/01/20		Copy Duplicator Supplies		\$1,957.60
	11-190-100-610-02-MS-00		214460918	12/14/20	\$3,733.50
	11-190-100-610-02-MS-00		CR8451290	12/14/20	(\$1,775.90)
114344	12/14/20		4902	WINDSOR LEARNING CENTER	\$10,948.00
100291	07/09/20		OOD Placements (RC/KA) 20/21		\$10,948.00
	11-000-100-566-05-00-00		22786 NOV KA	12/14/20	\$5,474.00
	11-000-100-566-05-00-00		22786 NOV RC	12/14/20	\$5,474.00
114345	12/14/20		4941	XTEL COMMUNICATIONS, INC	\$42.15
100345	07/20/20	2020-21	TELEPHONE SERVICE		\$42.15
	11-000-230-530-01-00-00		203352062 DEC	12/14/20	\$3.14
	11-000-230-530-02-00-00		203352062 DEC	12/14/20	\$18.64
	11-000-230-530-04-00-00		203352062 DEC	12/14/20	\$18.30
	11-000-230-530-05-00-00		203352062 DEC	12/14/20	\$2.07
114346	12/14/20		V866	ZOOM ID LLC	\$18,052.50
100311	07/17/20		PPE face masks		\$18,052.50
	20-477-100-600-01-00-00		20900	12/14/20	\$3,716.00
	20-477-100-600-02-00-00		20900	12/14/20	\$6,857.00
	20-477-100-600-04-00-00		20900	12/14/20	\$7,197.00
	20-477-200-600-00-00-00		20900	12/14/20	\$282.50
600155	12/14/20		3873	POMPTONIAN, INC	\$20,955.90
100603	09/17/20	20-21	FOOD SERVICE		\$20,955.90
	60-000-310-590-00-00-00		BON 100 111320	12/14/20	\$7,758.38
	60-000-310-590-00-00-00		BON 100 112020	12/14/20	\$5,768.29
	60-000-310-590-00-00-00		BON 100 113020	12/14/20	\$7,429.23

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Fund Totals

10	General Fund	\$23,228.10
11	General Current Expense	\$703,798.63
12	Capital Outlay	\$50,696.68
20	Special Revenue Fund	\$155,261.68
30	Capital Projects Fund	\$4,836.53
60	Enterprise Fund	\$20,955.90
61	Bridges Fund	\$133.16
	Total for all checks listed	\$958,910.68

Prepared and submitted by: _____

Board Secretary

_____ Date