

Starting date 12/22/2020 Ending date 12/22/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114347	12/22/20		5314	AMAZON.COM	\$432.37
100759	11/19/20			Wall-mountedThermometer;Presut	\$88.99
	20-477-200-600-00-00-00			955947499648 12/22/20	\$88.99
100763	11/18/20			Laminating film	\$134.94
	11-000-240-600-02-ES-00			733463597758 12/22/20	\$67.47
	11-000-240-600-02-MS-00			733463597758 12/22/20	\$67.47
100775	11/23/20			ENTRANCE SCAN KEYPAD	\$184.45
	20-477-100-600-01-00-00			899376599654 12/22/20	\$43.40
	20-477-100-600-02-00-00			899376599654 12/22/20	\$75.95
	20-477-100-600-04-00-00			899376599654 12/22/20	\$65.10
100790	11/30/20			ThermometerBattery;Presuto	\$23.99
	20-477-200-600-00-00-00			488559776899 12/22/20	\$23.99
114348	12/22/20		1137	AMERICAN PAPER TOWEL CO LLC	\$518.00
100788	11/25/20			ICE MELT	\$518.00
	11-000-262-610-09-00-00			J1259354 12/22/20	\$518.00
114349	12/22/20		1205	ASCD	\$239.00
100729	10/30/20			MMBRSHR RENEWAL-SOROCHYNSKYJ	\$239.00
	11-000-223-890-06-00-00			000002140263 JS 12/22/20	\$239.00
114350	12/22/20		1537	CABLEVISION LIGHTPATH INC	\$3,409.73
100615	09/18/20			20-21 SERVICE	\$3,409.73
	11-000-230-530-04-00-00			54737/100433174 12/22/20	\$1,432.00
	11-000-230-530-04-00-00			53377/100433168 12/22/20	\$1,977.73
114351	12/22/20		F228	CRYSTAL DAVIS	\$29.75
100833	12/15/20			Reimb fingerprint fee	\$29.75
	11-000-230-610-06-00-00			REIMB FINGERPRINT 12/22/20	\$29.75
114352	12/22/20		1929	DEER PARK DIRECT	\$52.82
100340	07/16/20			WATER DELIVERY 20-20	\$52.82
	11-000-262-610-09-00-00			01L0437118417 NOV 12/22/20	\$52.82
114353	12/22/20		1945	DELTA DENTAL PLAN OF NJ, INC.	\$18,900.15
100376	07/23/20			20-21 DISTRICT DENTAL INSURANC	\$18,900.15
	11-000-291-270-06-00-71			0720227 7302-04 12/22/20	\$192.77
	11-000-291-270-06-00-71			0720225-7302-01 12/22/20	\$17,006.97
	11-000-291-270-06-00-71			0720226 7302-03 12/22/20	\$80.56
	20-218-200-200-01-00-00			0720225-7302-01 12/22/20	\$1,579.57
	20-231-200-200-04-00-00			0720225-7302-01 12/22/20	\$40.28
114354	12/22/20		2001	DISTRIBUTED WEBSITE CORPORATION	\$595.00
100773	11/20/20			Act. Scheduler (Ath.) 21	\$595.00
	11-402-100-590-02-00-00			52375 12/22/20	\$119.00
	11-402-100-590-04-00-00			52375 12/22/20	\$476.00
114355	12/22/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$39,926.19
100746	09/14/20			20-21 SPECIAL ED TRANSPORT	\$28,130.75
	11-000-270-514-05-00-00			202101016 DEC 12/22/20	\$28,130.75
100747	09/14/20			20-21 ACADEMY TRANSPORTATION	\$11,795.44
	11-000-270-511-04-00-00			DEC 202100990 12/22/20	\$11,795.44
114356	12/22/20		5159	ENTERPRISE DATA RESOURCES INC	\$1,033.60
100771	11/23/20			BARCODE SCANNERS	\$1,033.60
	20-477-100-600-01-00-00			87816 12/22/20	\$243.20

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114356	12/22/20		5159	ENTERPRISE DATA RESOURCES INC	\$1,033.60
100771	11/23/20			BARCODE SCANNERS	\$1,033.60
	20-477-100-600-02-00-00		87816		12/22/20 \$425.60
	20-477-100-600-04-00-00		87816		12/22/20 \$364.80
114357	12/22/20		5217	HANCOCK PATRICK	\$2,101.50
100520	08/04/20			TUITION REIMB-P. HANCOCK	\$2,101.50
	11-000-291-280-04-00-00		15:295:580 REIMB		12/22/20 \$2,101.50
114358	12/22/20		2513	HENRY SCHEIN, INC	\$1,093.76
110149	07/01/20			Health and Trainer Supplies	\$1,093.76
	11-000-213-600-04-00-00		83438326		12/22/20 \$9.46
	11-000-213-600-04-00-00		81196003		12/22/20 \$804.12
	11-000-213-600-04-00-00		82060864		12/22/20 \$174.23
	11-000-213-600-04-00-00		81283847		12/22/20 \$84.00
	11-000-213-600-04-00-00		82135164		12/22/20 \$21.95
114359	12/22/20		2546	HOBBIE HEAT & POWER INC.	\$6,859.46
100249	07/07/20			CLEANING BOILERS FOR ANNU INSP	\$3,859.34
	11-000-261-420-02-00-00		32372		12/22/20 \$1,650.67
	11-000-261-420-04-00-00		32372		12/22/20 \$2,208.67
100425	07/23/20			BHS WEIGHT ROOM	\$188.00
	20-479-200-420-04-00-00		32100		12/22/20 \$188.00
100704	10/19/20			ALL SCHOOLS SERVICE CALL 10/19	\$1,262.24
	20-479-200-420-01-00-00		32369		12/22/20 \$731.80
	20-479-200-420-04-00-00		32369		12/22/20 \$530.44
100751	11/11/20			JHS BOILER ROOM	\$293.24
	11-000-261-420-02-00-00		32371		12/22/20 \$293.24
100770	11/20/20			BHS BOILER DRAIN	\$959.00
	11-000-261-420-04-00-00		32484		12/22/20 \$959.00
100808	12/02/20			BHS REPAIRS	\$297.64
	11-000-261-420-04-00-00		32483		12/22/20 \$94.00
	11-000-261-420-04-00-00		32541		12/22/20 \$203.64
114360	12/22/20		2675	JACK TAYLOR	\$160.00
100703	10/20/20			XC official 20/21	\$160.00
	11-402-100-390-04-00-00		CC OFFICIATING		12/22/20 \$160.00
114361	12/22/20		2695	JCP& L	\$6,039.29
100246	07/07/20			2020-21 ELECTRIC SERVICES	\$6,039.29
	11-000-262-622-02-00-00		100 057 075 861 DEC		12/22/20 \$3.10
	11-000-262-622-02-00-00		100 089 232 076 DEC		12/22/20 \$6,036.19
114362 V	12/22/20	12/22/20	00.0	\$ Multi Stub Void	
- - - - -					
114363	12/22/20		3137	MEDCO SUPPLY	\$1,869.33
100567	08/25/20			Trainer Supplies 20/21	\$1,812.99
	11-402-100-600-04-00-00		IN93145337		12/22/20 \$5.88
	11-402-100-600-04-00-00		IN92995648		12/22/20 \$47.53
	11-402-100-600-04-00-00		IN92989147		12/22/20 \$262.56
	11-402-100-600-04-00-00		IN93077515		12/22/20 \$20.50
	11-402-100-600-04-00-00		IN93164176		12/22/20 \$8.84
	11-402-100-600-04-00-00		IN93173769		12/22/20 \$49.70

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114363	12/22/20		3137	MEDCO SUPPLY	\$1,869.33
100567	08/25/20			Trainer Supplies 20/21	\$1,812.99
	11-402-100-600-04-00-00		IN93037506		12/22/20 \$92.72
	11-402-100-600-04-00-00		IN92983387		12/22/20 \$1,325.26
110154	07/01/20			Health and Trainer Supplies	\$56.34
	11-000-213-600-02-00-00		IN92801593		12/22/20 \$8.84
	11-000-213-600-02-00-00		IN92847729		12/22/20 \$5.80
	11-000-213-600-02-00-00		IN92851233		12/22/20 \$8.49
	11-000-213-600-02-00-00		IN92939742		12/22/20 \$7.60
	11-000-213-600-02-00-00		IN92781515		12/22/20 \$0.87
	11-000-213-600-02-00-00		IN92739571		12/22/20 \$19.49
	11-000-213-600-02-00-00		IN92734871		12/22/20 \$5.25
114364	12/22/20		3181	METUCHEN CENTER INC.	\$3,211.48
100347	07/12/20			MS Girls Soccer 20/21	\$821.08
	11-402-100-600-02-00-00		121879		12/22/20 \$821.08
100353	07/14/20			MS Boys Soccer 20/21	\$1,372.80
	11-402-100-600-02-00-00		121757		12/22/20 \$1,372.80
100383	07/14/20			HS G Soccer 20/21	\$1,017.60
	11-402-100-600-04-00-00		121878		12/22/20 \$1,017.60
114365	12/22/20		3184	MGL PRINTING SOLUTIONS	\$594.00
100785	11/25/20			2020 TAX FORMS	\$594.00
	11-000-251-610-06-00-00		176969		12/22/20 \$594.00
114366	12/22/20		S809	MICHELE WOLCHESKY	\$100.00
100832	12/11/20			STAFF AWARDS-J. KLEBEZ	\$100.00
	11-000-240-600-04-00-00			GIFT CARDS REIMB	12/22/20 \$100.00
114367	12/22/20		3328	MOSESON, SUSAN (04)	\$1,875.00
100123	07/01/20			Speech Therapist	\$1,875.00
	11-000-216-320-05-00-00		12/16-12/18		12/22/20 \$937.50
	11-000-216-320-05-00-00		12/9-12/11		12/22/20 \$937.50
114368	12/22/20		3381	N J NATURAL GAS COMPANY	\$11,246.25
100242	07/07/20			2020-21 NATURAL GAS SERVICE	\$11,246.25
	11-000-262-621-02-00-00		08-1237-2550-14 DEC		12/22/20 \$3,797.21
	11-000-262-621-04-00-00		09-1241-1770-12 DEC		12/22/20 \$6,197.27
	11-000-262-621-09-00-00		22-0005-4534-71 DEC		12/22/20 \$204.70
	11-000-262-621-09-00-00		22-0005-4535-78 DEC		12/22/20 \$127.75
	11-000-262-621-09-00-00		22-0005-4988-56 DEC		12/22/20 \$149.24
	11-000-262-622-01-00-00		09-1241-1770-12 DEC		12/22/20 \$184.51
	11-000-262-622-04-00-00		09-1241-1770-12 DEC		12/22/20 \$585.57
114369	12/22/20		H367	NATAVIA HAYES	\$11.00
100827	12/10/20			Reimb fingerprint fee	\$11.00
	11-000-230-610-06-00-00			REIMB FINGERPRINT	12/22/20 \$11.00
114370	12/22/20		3535	NEW JERSEY SCHOOLS INSURANCE GROUP	\$12,953.81
100322	07/01/20			20-21 DISTRICT INSURANCE	\$9,769.45
	11-000-291-260-06-00-00		027954 WC DEC		12/22/20 \$9,769.45
100791	11/30/20			ADD 2 NEW BUSES TO POLICY	\$3,184.36
	11-000-262-520-09-00-00		CON-0000027853		12/22/20 \$3,184.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114371	12/22/20		3548	NJASP	\$185.00
100740	10/16/20	Conference 12/4/20			\$185.00
	11-000-219-580-04-00-00		06110	12/4 MB	12/22/20 \$185.00
114372	12/22/20		3576	NJSIAA	\$590.00
100391	07/21/20	Tourn. Entry FH 20/21			\$90.00
	11-402-100-500-04-00-00		0074518	IN	12/22/20 \$90.00
100392	07/21/20	Tourn. Entry Football 20/21			\$60.00
	11-402-100-500-04-00-00		0075041	IN	12/22/20 \$60.00
100393	07/21/20	Tourn Entry B. Soc. 20/21			\$90.00
	11-402-100-500-04-00-00		0074613	IN	12/22/20 \$90.00
100394	07/21/20	Tourn. Entry Fee G. Soc 20/21			\$90.00
	11-402-100-500-04-00-00		0074797	IN	12/22/20 \$90.00
100396	07/21/20	Tourn. Entry XC 20/21			\$260.00
	11-402-100-500-04-00-00		0074423	IN	12/22/20 \$260.00
114373	12/22/20		3730	PARSIPPANY TROY HILLS	\$6,158.94
100828	12/11/20	Tuition (SR/homeless)20/21			\$6,158.94
	11-000-100-561-00-00-00		SEPT	SR	12/22/20 \$1,695.94
	11-000-100-561-00-00-00		OCT	SR	12/22/20 \$1,963.72
	11-000-100-561-00-00-00		NOV	SR	12/22/20 \$1,249.64
	11-000-100-561-00-00-00		DEC	SR	12/22/20 \$1,249.64
114374	12/22/20		3746	PASSON'S SPORTS	\$1,991.94
100348	07/12/20	MS Girls Soccer 20/21			\$1,090.86
	11-402-100-600-02-00-00		910144582		12/22/20 \$1,001.46
	11-402-100-600-02-00-00		910362099		12/22/20 \$89.40
100382	07/14/20	HS XCcountry 20/21			\$376.08
	11-402-100-600-04-00-00		910144605		12/22/20 \$376.08
100384	07/14/20	HS G Soccer 20/21			\$455.00
	11-402-100-600-04-00-00		910325778		12/22/20 \$455.00
100587	09/08/20	Girls Soccer 20/21			\$70.00
	11-402-100-600-04-00-00		910215330		12/22/20 \$70.00
114375	12/22/20		3841	PITNEY BOWES.	\$3,474.00
100234	07/07/20	20-21 DIST MAILING MACH LEASE			\$3,474.00
	11-000-230-530-01-00-00		3312547180		12/22/20 \$261.69
	11-000-230-530-02-00-00		3312547180		12/22/20 \$261.69
	11-000-230-530-04-00-00		3312545302		12/22/20 \$1,933.92
	11-000-230-530-05-00-00		3312547180		12/22/20 \$261.69
	11-000-230-530-06-00-00		3312544406		12/22/20 \$755.01
114376	12/22/20		5102	PLOSIA COHEN LLC	\$4,480.00
100238	07/07/20	2020-2021 LEGAL SERVICES			\$4,480.00
	11-000-230-331-06-00-00		NOV 52214		12/22/20 \$4,480.00
114377	12/22/20		5062	PRESUTO ROBERT	\$784.86
100307	07/14/20	Cell Phone Monthly Bill			\$96.86
	11-000-230-530-06-00-00		DEC PHONE11/13-12/		12/22/20 \$96.86
100726	10/30/20	Tuition reimbursement			\$483.00
	11-000-230-280-06-00-00		BG-1103-FA20-2		12/22/20 \$483.00
100737	11/09/20	Tuition reimbursement			\$205.00
	11-000-230-280-06-00-00		BG-1104-FA20-1		12/22/20 \$205.00

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114378	12/22/20		4039	RIDDELL/ALL AMERICAN	\$6,692.80
100417	07/22/20			Football Reconditioning 20/21	\$6,692.80
			11-402-100-420-04-00-00	60417114 12/22/20	\$6,692.80
114379	12/22/20		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS	\$140.00
100814	12/01/20			BIUS INSPECTIONS	\$140.00
			11-000-270-420-08-00-00	02221 12/22/20	\$70.00
			11-000-270-420-08-00-00	02222 12/22/20	\$70.00
114380	12/22/20		4105	RUSSO, VINCENT	\$175.00
100151	07/01/20			Wrest Assignor Fee 20/21	\$175.00
			11-402-100-390-04-00-00	20-21 ASSIGN FEE 12/22/20	\$175.00
114381	12/22/20		4126	RUTGERS, UBHC	\$49.00
100693	10/12/20			Virtual Conf 12/3/20-M.Bialick	\$49.00
			11-000-219-580-04-00-00	40446 12/3 MB 12/22/20	\$49.00
114382	12/22/20		4183	SCAVONE, MARIA (02)	\$1,080.00
100127	07/01/20			Speech Therapist	\$1,080.00
			11-000-216-320-05-00-00	12/8-12/10 12/22/20	\$1,080.00
114383	12/22/20		5145	SPECTRUM 360	\$18,103.96
100254	07/07/20			OOD Placement (GG/AO) 20/21	\$18,103.96
			11-000-217-320-05-00-00	NOV20-05 GG 12/22/20	\$3,325.00
			20-250-100-500-00-00-00	NOV20-05 GG 12/22/20	\$7,389.48
			20-250-100-500-00-00-00	NOV20-05 AO 12/22/20	\$7,389.48
114384	12/22/20		3025	STAPLES ADVANTAGE	\$209.51
100190	07/01/20			Office; Carey	\$209.51
			11-000-240-600-01-00-00	3453303951 12/22/20	\$26.68
			11-000-240-600-01-00-00	3452686154 12/22/20	\$139.98
			11-000-240-600-01-00-00	3452686160 12/22/20	\$42.85
114385	12/22/20		4457	STOECKEL JIM	\$662.00
100150	07/01/20			Basketball assignor fee 20/21	\$662.00
			11-402-100-390-02-00-00	20-21 BASKETBALL 12/22/20	\$134.00
			11-402-100-390-04-00-00	20-21 BASKETBALL 12/22/20	\$528.00
114386	12/22/20		W399	STUDENT TRANSPORTATION OF AMERICA	\$730.50
100760	11/16/20			Ath. Transportation 11/16/20	\$391.50
			11-000-270-512-04-00-50	70112172 11/16 12/22/20	\$391.50
100761	11/18/20			Ath. Transportation 11/18/2020	\$339.00
			11-000-270-512-04-00-50	70112172 11/18 12/22/20	\$339.00
114387	12/22/20		4497	SUPER DUPER SCHOOL CORP.	\$199.00
100768	11/20/20			Supplies-virtual (Wieland)	\$199.00
			11-213-100-610-02-00-00	2570221 12/22/20	\$199.00
114388	12/22/20		J263	THE S3 AGENCY	\$3,300.00
100784	11/23/20			ACADEMY PROGRAM PHASE 2	\$3,300.00
			11-000-251-335-04-00-00	8971 12/22/20	\$3,300.00
114389	12/22/20		4665	TIME FOR KIDS	\$247.50
100277	07/08/20			Subscription	\$247.50
			11-000-222-600-02-00-00	GRADES 5-6 12/22/20	\$123.75
			11-000-222-600-02-00-00	GRADES 3-4 12/22/20	\$123.75

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114390	12/22/20		4635	UPS STORE, THE	\$112.98
100840	12/21/20			NURSE-TITMUS EYE MACHINE	\$112.98
	11-000-213-420-04-00-00			SHIPPING	12/22/20 \$112.98
114391	12/22/20		4809	VERIZON	\$2,820.67
100244	07/07/20			ALARMS ANNEX & BOE	\$52.31
	11-000-230-530-03-00-00			150-784-103-0001-51	12/22/20 \$52.31
100343	07/20/20			2020-21 TELEPHONE SERVICE	\$2,768.36
	11-000-230-530-01-00-00			250-784-104-0001-18	12/22/20 \$313.47
	11-000-230-530-02-00-00			250-784-104-0001-18	12/22/20 \$830.21
	11-000-230-530-04-00-00			250-784-104-0001-18	12/22/20 \$1,336.31
	11-000-230-530-05-00-00			250-784-104-0001-18	12/22/20 \$288.37
114392	12/22/20		4981	VOLT WELLNESS LLC	\$1,457.50
100290	07/09/20			ABA Home Program (GG) 20/21	\$1,457.50
	11-000-216-320-04-00-00			OCT GG	12/22/20 \$1,457.50
114393	12/22/20		4855	WEIGHTS AND MEASURES FUND	\$75.00
100162	07/01/20			Scale cert for 2020/2021	\$75.00
	11-402-100-590-04-00-00			15-057267-21	12/22/20 \$75.00
114394	12/22/20		5122	WESTERN PEST SERVICES	\$101.00
100455	07/30/20			20-21 MONTHLY PEST CONTROL	\$101.00
	11-000-262-420-01-00-00			227872 DEC	12/22/20 \$33.67
	11-000-262-420-02-00-00			221449 DEC	12/22/20 \$33.67
	11-000-262-420-04-00-00			230741 DEC	12/22/20 \$33.66
600157	12/22/20		3873	POMPTONIAN, INC	\$5,519.42
100603	09/17/20			20-21 FOOD SERVICE	\$5,519.42
	60-000-310-590-00-00-00			BON 100 120420	12/22/20 \$3,260.01
	60-000-310-590-00-00-00			BON 100 121120	12/22/20 \$2,259.41

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Fund Totals		
11	General Current Expense	\$147,892.57
20	Special Revenue Fund	\$19,180.08
60	Enterprise Fund	\$5,519.42
	Total for all checks listed	\$172,592.07

Prepared and submitted by: _____

Board Secretary

_____ Date