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114555	**02/22/21**		**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	MAR 419498	02/22/21	$165.19	
114556 V	**02/22/21**	**02/22/21**		**00.0 $ Multi Stub Void**				
	- - - - - - -							
114557	**02/22/21**		**5314**	**AMAZON.COM**				**$4,570.18**
100765	11/18/20			JHS MATH DEPT STAFF				$743.30
				11-190-100-610-02-MS-25	466646768676	02/22/21	$260.30	
				11-190-100-610-02-MS-25	434375485848	02/22/21	$483.00	
100837	12/18/20			CLSSRM WEBCAMS/REMOTE LEARNING				$254.85
				20-477-100-600-00-00-00	439747968739	02/22/21	$254.85	
100865	01/08/21			Folders				$71.43
				11-000-230-590-06-00-00	974898585684	02/22/21	$71.43	
100867	01/10/21			Thermometers;Presuto				$691.72
				20-477-100-600-01-00-00	675378763636	02/22/21	$97.80	
				20-477-100-600-01-00-00	433379385557	02/22/21	$99.58	
				20-477-100-600-02-00-00	675378763636	02/22/21	$197.38	
				20-477-100-600-03-00-00	675378763636	02/22/21	$99.58	
				20-477-100-600-04-00-00	675378763636	02/22/21	$197.38	
100870	01/11/21			PPE gloves;Merlino				$114.91
				20-477-100-600-05-00-00	438348996868	02/22/21	$90.92	
				20-477-100-600-05-00-00	645659563734	02/22/21	$23.99	
100890	01/15/21			Office; Carey				$23.99
				11-000-240-600-01-00-00	535894374794	02/22/21	$23.99	
100894	01/18/21			Bridges supplies				$575.03
				61-800-200-611-00-00-00	465534467857	02/22/21	$443.70	
				61-800-200-611-00-00-00	658997854649	02/22/21	$131.33	
100905	01/22/21			USED FOR REMOTE LEARNING BHS				$690.00
				20-477-100-600-04-00-00	965435353385	02/22/21	$690.00	
100927	01/27/21			BASEBALL (HS) '21				$362.95
				11-402-100-600-04-00-00	678743689446	02/22/21	$362.95	
100944	02/04/21			BOE SHREDDER				$1,042.00
				11-000-251-610-06-00-00	446653854553	02/22/21	$1,042.00	
114558	**02/22/21**		**1137**	**AMERICAN PAPER TOWEL CO LLC**				**$3,118.18**
100880	01/13/21			SUPPLIES				$3,118.18
				11-000-262-610-02-00-00	J1262620	02/22/21	$1,204.04	
				11-000-262-610-02-00-00	J1263092	02/22/21	$398.80	
				11-000-262-610-04-00-00	J1262620	02/22/21	$1,515.34	
114559	**02/22/21**		**4724**	**ANCHOR ACE HARDWARE**				**$34.94**
100579	09/02/20			20-21 DISTRICT SUPPLIES				$34.94
				11-000-262-610-09-00-00	2101-229275	02/22/21	$34.94	
114560	**02/22/21**		**1268**	**BANCROFT**				**$5,626.28**
100288	07/09/20			OOD Placement (WD) 20/21				$5,626.28
				11-000-100-566-05-00-00	JAN WD	02/22/21	$5,626.28	
114561	**02/22/21**		**A159**	**BAYADA HOME HEALTH CARE INC**				**$2,016.00**
100748	11/13/20			Nursing Svs for bus (LT)				$2,016.00
				11-000-217-320-02-00-00	16271024 1/28-1/29	02/22/21	$504.00	

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114561	**02/22/21**		**A159**	**BAYADA HOME HEALTH CARE INC**				**$2,016.00**
100748	11/13/20	Nursing Svs for bus (LT)					$2,016.00	
	11-000-217-320-02-00-00			16219052 1/11-1/12	02/22/21	$672.00		
	11-000-217-320-02-00-00			16271025 2/4-2/5	02/22/21	$672.00		
	11-000-217-320-02-00-00			162537450 1/29	02/22/21	$168.00		
114562	**02/22/21**		**B094**	**BERGEN TRACK AND FIELD LLC**				**$180.00**
100586	09/08/20	Garret Invitational 20/21					$180.00	
	11-402-100-500-04-00-00			ENTRY FEE	02/22/21	$180.00		
114563	**02/22/21**		**1380**	**BLEJWAS ASSOCIATES INC**				**$3,280.12**
100849	01/05/21	FILTERS JHS BHS					$3,280.12	
	11-000-261-610-02-00-00			0059441-IN	02/22/21	$468.92		
	11-000-261-610-04-00-00			0059441-IN	02/22/21	$2,811.20		
114564	**02/22/21**		**1402**	**BONNIE BRAE**				**$7,980.00**
100292	07/10/20	OOD Placement (RR) 20/21					$7,980.00	
	11-000-100-566-05-00-00			2021-01 RR JAN	02/22/21	$7,980.00		
114565	**02/22/21**		**1537**	**CABLEVISION LIGHTPATH INC**				**$3,414.54**
100615	09/18/20	20-21 SERVICE					$3,414.54	
	11-000-230-530-02-00-00			54737/100469948	02/22/21	$1,432.00		
	11-000-230-530-04-00-00			53377/100469947	02/22/21	$1,982.54		
114566	**02/22/21**		**1608**	**CDW GOVERNMENT, INC**				**$54,074.05**
100367	07/23/20	Chromebooks ESSER					$52,065.00	
	20-478-100-600-01-00-00			3716200	02/22/21	$263.75		
	20-478-100-600-01-00-00			ZNL1566	02/22/21	$4,590.00		
	20-478-100-600-01-00-00			5655721	02/22/21	$26,963.75		
	20-478-100-600-02-00-00			5655721	02/22/21	$10,991.50		
	20-478-100-600-03-00-00			5655721	02/22/21	$9,256.00		
100598	09/11/20	ADAPTER SUPPLIES					$2,009.05	
	20-479-100-600-00-00-00			2671393	02/22/21	$282.75		
	20-479-100-600-00-00-00			1778905	02/22/21	$1,465.30		
	20-479-100-600-00-00-00			2527933	02/22/21	$261.00		
114567	**02/22/21**		**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			MAR PAYMENT	02/22/21	$1,770.00		
114568	**02/22/21**		**1633**	**CPNJ dba PILLAR CARE CONTINUUM**				**$18,771.62**
100268	07/08/20	OOD Placement (AC/TM) 20-21					$18,771.62	
	11-000-100-566-05-00-00			JAN 020298 AC	02/22/21	$7,495.31		
	11-000-100-566-05-00-00			JAN 020298 TM	02/22/21	$7,495.31		
	11-000-217-320-05-00-00			JAN 020299 TM	02/22/21	$3,781.00		
114569	**02/22/21**		**B348**	**DAVANZO CHRIS**				**$100.00**
100697	10/13/20	Coaching Classes 20/21					$100.00	
	11-402-100-590-04-00-00			COACH CLASSES	02/22/21	$100.00		
114570	**02/22/21**		**1945**	**DELTA DENTAL PLAN OF NJ, INC.**				**$18,048.51**
100376	07/23/20	20-21 DISTRICT DENTAL INSURANC					$18,048.51	
	11-000-291-270-06-00-71			0732479 7302-3	02/22/21	$80.56		
	11-000-291-270-06-00-71			0732480 7302-4	02/22/21	$313.61		
	11-000-291-270-06-00-71			0732478 7302-1	02/22/21	$16,034.49		
	20-218-200-200-01-00-00			0732478 7302-1	02/22/21	$1,579.57		
	20-231-200-200-04-00-00			0732478 7302-1	02/22/21	$40.28		

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114571 V	**02/22/21**	**02/22/21**		**00.0 $ Multi Stub Void**				
	- - - - - - -							
114572	**02/22/21**		**2061**	**ECLC OF NEW JERSEY**				**$87,637.00**
100361	07/20/20	OOD Placements (JC/LT) 20/21					$87,637.00	
	11-000-100-566-05-00-00			DEC 11491 LT	02/22/21	$4,341.54		
	11-000-100-566-05-00-00			DEC 11490 JC	02/22/21	$4,341.54		
	11-000-100-566-05-00-00			JAN 11651 LT	02/22/21	$5,892.09		
	11-000-100-566-05-00-00			JAN 11650 JC	02/22/21	$5,892.09		
	11-000-100-566-05-00-00			OCT 10703 JC	02/22/21	$6,512.31		
	11-000-100-566-05-00-00			ESY 10215 JC	02/22/21	$6,202.20		
	11-000-100-566-05-00-00			SEPT 10374 JC	02/22/21	$5,581.98		
	11-000-100-566-05-00-00			SEPT 10375 LT	02/22/21	$5,581.98		
	11-000-100-566-05-00-00			OCT 10704 LT	02/22/21	$6,512.31		
	11-000-100-566-05-00-00			NOV 10862 JC	02/22/21	$5,581.98		
	11-000-100-566-05-00-00			NOV 10863 LT	02/22/21	$5,581.98		
	11-000-217-320-05-00-00			12653-2021 OCT JC	02/22/21	$4,935.00		
	11-000-217-320-05-00-00			12653-2021 NOV JC	02/22/21	$4,230.00		
	11-000-217-320-05-00-00			12653-2021 DEC JC	02/22/21	$3,055.00		
	11-000-217-320-05-00-00			12653-2021 JAN JC	02/22/21	$4,465.00		
	11-000-217-320-05-00-00			12653-2021 SEPT JC	02/22/21	$4,230.00		
	11-000-217-320-05-00-00			12653-2021 ESY JC	02/22/21	$4,700.00		
114573	**02/22/21**		**2096**	**EDUCATIONAL SERVICES COMMISSION OF**				**$12,486.62**
100259	07/08/20	OOD Placement (AH) 20/21					$6,849.00	
	20-250-100-500-00-00-00			202100924 AH	02/22/21	$6,849.00		
100666	10/02/20	20-21 CH 92/193 NP SERVICES					$3,319.62	
	20-502-100-300-00-00-00			202101284 JAN	02/22/21	$1,693.02		
	20-506-100-300-00-00-00			202101284 JAN	02/22/21	$971.40		
	20-507-100-300-00-00-00			202101284 JAN	02/22/21	$199.50		
	20-508-100-300-00-00-00			202101284 JAN	02/22/21	$455.70		
100741	11/03/20	Non-public svs IDEAFY21					$2,318.00	
	20-250-200-300-15-00-00			202101306 JAN	02/22/21	$2,318.00		
114574	**02/22/21**		**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			MAR 3498	02/22/21	$12,786.00		
	11-000-216-320-04-00-00			MAR 3498	02/22/21	$25,960.00		
114575	**02/22/21**		**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			15255 JAN BR	02/22/21	$7,888.23		
114576	**02/22/21**		**2513**	**HENRY SCHEIN, INC**				**$133.79**
100874	01/12/21	PPE (Chiodo)					$133.79	
	20-477-100-600-05-00-00			89181921	02/22/21	$133.79		
114577	**02/22/21**		**2546**	**HOBBIE HEAT & POWER INC.**				**$1,345.65**
100951	02/08/21	SSS MUSIC ROOM					$1,345.65	
	11-000-261-420-01-00-00			32563	02/22/21	$1,345.65		
114578	**02/22/21**		**2557**	**HOME DEPOT**				**$1,271.68**
100491	08/10/20	DIST SUPPLIES					$1,271.68	
	11-000-262-610-01-00-00			2023535	02/22/21	$141.59		
	11-000-262-610-02-00-00			1523198	02/22/21	$75.15		

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114578	**02/22/21**		**2557**	**HOME DEPOT**				**$1,271.68**
100491	08/10/20			DIST SUPPLIES				$1,271.68
	11-000-262-610-04-00-00				2023535	02/22/21	$19.96	
	11-000-262-610-04-00-00				30015	02/22/21	$313.40	
	11-000-262-610-04-00-00				3024680	02/22/21	$138.68	
	11-000-262-610-04-00-00				8025372	02/22/21	$150.13	
	11-000-262-610-04-00-00				6031283	02/22/21	$214.63	
	11-000-262-610-04-00-00				1523198	02/22/21	$218.14	
114579	**02/22/21**		**2610**	**IMPACT APPLICATIONS**				**$1,300.00**
100709	10/19/20			impact testing 20/21				$1,300.00
	11-402-100-590-02-00-00				20202317	02/22/21	$260.00	
	11-402-100-590-04-00-00				20202317	02/22/21	$1,040.00	
114580	**02/22/21**		**2664**	**J & J GYM FLOORS LLC**				**$3,300.00**
100161	07/01/20			Gym Floor Maintenance 20/21				$3,300.00
	11-402-100-420-02-00-00				2814	02/22/21	$1,400.00	
	11-402-100-420-04-00-00				2814	02/22/21	$1,900.00	
114581	**02/22/21**		**2668**	**J ECKERT LOCKSMITHS**				**$155.00**
100919	01/25/21			SSS RM 103				$155.00
	11-000-262-420-01-00-00				34827	02/22/21	$95.00	
	11-000-262-420-01-00-00				34830	02/22/21	$60.00	
114582	**02/22/21**		**2846**	**LAKELAND AUTOPARTS**				**$42.43**
100578	09/02/20			SUPPLIES AS NEEDED 20-21				$42.43
	11-000-262-610-09-00-00				S2361084	02/22/21	$32.45	
	11-000-262-610-09-00-00				S2352296	02/22/21	$9.98	
114583	**02/22/21**		**I095**	**LANGUAGE LINE SERVICES, INC**				**$283.02**
100175	07/01/20			Translation Svs 2020/2021 CST				$148.31
	11-000-219-320-05-00-00				10162761 JAN	02/22/21	$148.31	
100699	10/16/20			GUIDANCE-E. FORMAN				$134.71
	11-000-218-390-04-00-00				JAN 10171679	02/22/21	$134.71	
114584	**02/22/21**		**K343**	**LOUIS CASTANO**				**$217.08**
100875	01/08/21			BUSINESS ED SUPPLIES-CASTANO				$217.08
	11-190-100-610-04-00-21				KAHOOT REIMB	02/22/21	$217.08	
114585	**02/22/21**		**5134**	**MJG PROMOTIONS**				**$6,175.00**
100895	01/19/21			FOR STUDENTS/J. KLEBEZ				$6,175.00
	11-000-240-600-04-00-00				1964	02/22/21	$3,500.00	
	20-477-100-600-04-00-00				1964	02/22/21	$2,675.00	
114586	**02/22/21**		**3301**	**MORRIS COUNTY SCHOOL OF TECHNOLOGY**				**$29,248.50**
100620	09/17/20			20-21 TUITION				$29,248.50
	11-000-100-563-04-00-00				JAN 1V0326	02/22/21	$27,045.30	
	11-000-100-564-06-00-00				JAN 1V0326	02/22/21	$2,203.20	
114587	**02/22/21**		**3328**	**MOSESON, SUSAN (04)**				**$1,612.50**
100123	07/01/20			Speech Therapist				$1,612.50
	11-000-216-320-05-00-00				2/3-2/5	02/22/21	$937.50	
	11-000-216-320-05-00-00				2/10-2/11	02/22/21	$675.00	
114588	**02/22/21**		**2189**	**NASCO**				**$139.26**
110219	07/01/20			Science Supplies				$139.26
	11-190-100-610-04-00-28				861201	02/22/21	$62.76	

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114588	**02/22/21**		**2189**	**NASCO**				**$139.26**
110219	07/01/20			Science Supplies				$139.26
	11-190-100-610-04-00-28				961486	02/22/21	$76.50	
114589	**02/22/21**		**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				028297 WC FEB	02/22/21	$9,769.45	
114590	**02/22/21**		**3680**	**ORIENTAL TRADING CO., INC.**				**$135.90**
100887	01/14/21			SUPPLIES;Klebez				$135.90
	20-477-100-600-04-00-00				707834634-01	02/22/21	$135.90	
114591	**02/22/21**		**3730**	**PARSIPPANY TROY HILLS**				**$1,606.68**
100828	12/11/20			Tuition (SR/homeless)20/21				$1,606.68
	11-000-100-561-00-00-00				JAN SR	02/22/21	$1,606.68	
114592	**02/22/21**		**3745**	**PASSAIC CTY. TECH. & VOCATIONAL H.S**				**$6,586.88**
100753	10/01/20			OOD Placement (TC) 20-21				$6,586.88
	11-000-100-564-06-00-00				1V0129 TC	02/22/21	$2,134.70	
	11-000-217-320-05-00-00				1V0129 TC	02/22/21	$4,452.18	
114593	**02/22/21**		**3746**	**PASSON'S SPORTS**				**$2,843.94**
110086	07/01/20			Athletic Supplies				$2,843.94
	11-402-100-600-04-00-00				909682008	02/22/21	$2,843.94	
114594	**02/22/21**		**3813**	**PG CHAMBERS SCHOOL**				**$14,822.28**
100269	07/08/20			OOD Placement (SG/JR) 20/21				$14,822.28
	11-000-100-566-05-00-00				JAN 0046459-IN SG	02/22/21	$7,411.14	
	11-000-100-566-05-00-00				JAN 0046459-IN JR	02/22/21	$7,411.14	
114595	**02/22/21**		**3830**	**PICARDO, CARMINE**				**$330.00**
100156	07/01/20			Football assigning 20/21				$330.00
	11-402-100-390-04-00-00				ASSIGN FEE	02/22/21	$330.00	
114596	**02/22/21**		**5102**	**PLOSIA COHEN LLC**				**$11,112.50**
100238	07/07/20			2020-2021 LEGAL SERVICES				$11,112.50
	11-000-230-331-06-00-00				52282 JAN	02/22/21	$11,112.50	
114597	**02/22/21**		**5062**	**PRESUTO ROBERT**				**$1,029.98**
100307	07/14/20			Cell Phone Monthly Bill				$96.99
	11-000-230-530-06-00-00				FEB PHONE 1/13-2/12	02/22/21	$96.99	
100310	07/15/20			Internet computer expenses				$79.99
	11-000-230-610-06-00-00				FEB INTERNET REIMI	02/22/21	$79.99	
100802	12/03/20			Tuition reimbursement				$853.00
	11-000-230-280-06-00-00				BG-1101-SP21-1	02/22/21	$853.00	
114598	**02/22/21**		**3934**	**PROTECTIVE MEASURES, INC.**				**$257.00**
100933	01/28/21			SSS FIRE EXTINGUISTER ISSUES				$257.00
	11-000-261-420-01-00-00				76691	02/22/21	$257.00	
114599	**02/22/21**		**3960**	**R & R TROPHY & SPORTING GOODS**				**$1,840.40**
110087	07/01/20			Athletic Supplies				$1,840.40
	11-402-100-600-04-00-00				43695	02/22/21	$1,840.40	
114600	**02/22/21**		**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-5021753 1/26	02/22/21	$2,200.00	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
114601	**02/22/21**		**4039**	**RIDDELL/ALL AMERICAN**				**$3,906.46**
100385	07/14/20			HS FOOTBALL 20/21				$3,906.46
	11-402-100-600-04-00-00				60415195	02/22/21	$3,906.46	
114602	**02/22/21**		**4183**	**SCAVONE, MARIA (02)**				**$2,160.00**
100127	07/01/20			Speech Therapist				$2,160.00
	11-000-216-320-05-00-00				2/2-2/4	02/22/21	$1,080.00	
	11-000-216-320-05-00-00				2/9-2/11	02/22/21	$1,080.00	
114603	**02/22/21**		**2867**	**SCHOOL HEALTH CORP**				**$974.38**
110153	07/01/20			Health and Trainer Supplies				$963.51
	11-000-213-600-02-00-00				3787913-00	02/22/21	$902.84	
	11-000-213-600-02-00-00				3787913-01	02/22/21	$46.35	
	11-000-213-600-02-00-00				3787913-03	02/22/21	$4.53	
	11-000-213-600-02-00-00				3871986-00	02/22/21	$4.18	
	11-000-213-600-02-00-00				3787913-02	02/22/21	$5.61	
110155	07/01/20			Health and Trainer Supplies				$10.87
	11-000-213-600-01-00-00				3787407-00	02/22/21	$5.41	
	11-000-213-600-01-00-00				3787407-01	02/22/21	$5.46	
114604	**02/22/21**		**4313**	**SCHOOL SPECIALTY**				**$572.46**
110125	07/01/20			Fine Art Supplies				$572.46
	11-190-100-610-02-00-20				208126462371	02/22/21	$9.96	
	11-190-100-610-02-00-20				208125369136	02/22/21	$174.48	
	11-190-100-610-02-00-20				208125488354	02/22/21	$16.60	
	11-190-100-610-02-00-20				208125413451	02/22/21	$162.30	
	11-190-100-610-02-00-20				208125642302	02/22/21	$181.58	
	11-190-100-610-02-00-20				208126075385	02/22/21	$17.58	
	11-190-100-610-02-00-20				208126122246	02/22/21	$9.96	
114605	**02/22/21**		**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				JAN21-05 GG	02/22/21	$3,325.00	
	20-250-100-500-00-00-00				JAN21-05 AO	02/22/21	$7,389.48	
	20-250-100-500-00-00-00				JAN21-05 GG	02/22/21	$7,389.48	
114606 V	**02/22/21**	**02/22/21**		**00.0 $ Multi Stub Void**				
	- - - - - -							
114607	**02/22/21**		**3025**	**STAPLES ADVANTAGE**				**$1,793.77**
100642	09/29/20			PK MAIN OFF SUPLS- J. HARBESON				$544.54
	20-218-100-600-03-00-00				3459151610	02/22/21	($324.75)	
	20-218-100-600-03-00-00				3458487861	02/22/21	$3.67	
	20-218-100-600-03-00-00				3458487858	02/22/21	$333.55	
	20-218-100-600-03-00-00				3458487857	02/22/21	$2.45	
	20-218-100-600-03-00-00				3458487834	02/22/21	$193.97	
	20-218-100-600-03-00-00				3458823428	02/22/21	$324.75	
	20-218-100-600-03-00-00				3458620731	02/22/21	$2.45	
	20-218-100-600-03-00-00				3458487860	02/22/21	$8.45	
100885	01/14/21			Bridges supplies grant				$358.28
	61-800-200-611-00-00-00				3466995143	02/22/21	$335.28	
	61-800-200-611-00-00-00				3468880209	02/22/21	($13.80)	
	61-800-200-611-00-00-00				3468880211	02/22/21	($84.20)	
	61-800-200-611-00-00-00				3468880208	02/22/21	($214.28)	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
114607	**02/22/21**		**3025**	**STAPLES ADVANTAGE**				**$1,793.77**
100885	01/14/21			Bridges supplies grant				$358.28
	61-800-200-611-00-00-00				3467410355	02/22/21	$335.28	
100897	01/18/21			BOE MEMBERS V & VP PLAQUES				$38.78
	11-000-230-610-06-00-00				3468956314	02/22/21	$38.78	
100918	01/25/21			BOE SUPPLIES				$316.52
	11-000-251-610-06-00-00				3468956315	02/22/21	$316.52	
100934	01/28/21			TONER CARTRIDGE LA				$165.00
	11-000-251-610-06-00-00				3469032999	02/22/21	$165.00	
100936	01/27/21			PK BHS SUPPLIES- HARBESON				$93.96
	20-218-100-600-03-00-00				3469043020	02/22/21	$33.96	
	20-218-100-600-03-00-00				3469043021	02/22/21	$60.00	
110191	07/01/20			Office/Computer Supplies				$166.89
	20-218-100-600-01-00-00				3469141541	02/22/21	($408.51)	
	20-218-100-600-01-00-00				3458668317	02/22/21	$408.51	
	20-218-100-600-01-00-00				3469042022	02/22/21	$166.89	
110193	07/01/20			Office/Computer Supplies				$109.80
	11-000-218-600-01-00-00				3456592446	02/22/21	$109.80	
114608	**02/22/21**		**X457**	**STERLING INFOSYSTEMS INC**				**$16.00**
100581	09/03/20			For volunteer clearance				$16.00
	11-000-230-340-07-00-00				8472643	02/22/21	$16.00	
114609	**02/22/21**		**5196**	**THE UNCOMMON THREAD**				**$8,072.50**
100146	07/01/20			ABA/BCBA Svs 20/21				$8,072.50
	11-000-216-320-01-00-00				JAN 3219302	02/22/21	$4,036.25	
	11-000-216-320-02-00-00				JAN 3219302	02/22/21	$4,036.25	
114610	**02/22/21**		**5209**	**THIRD SECTOR NEW ENGLAND INC**				**$3,000.00**
100552	08/20/20			TOOLS OF THE MIND TRAINGING PK				$3,000.00
	20-218-100-600-01-00-00				2489	02/22/21	$1,000.00	
	20-218-100-600-02-00-00				2489	02/22/21	$1,500.00	
	20-218-100-600-03-00-00				2489	02/22/21	$500.00	
114611	**02/22/21**		**4667**	**TIOGA SOLAR MORRIS COUNTY 1, LLC**				**$961.16**
100245	07/07/20			2020-21 SOLAR AGREEMENT				$961.16
	11-000-262-622-01-00-00				BOO JAN 2021	02/22/21	$237.90	
	11-000-262-622-02-00-00				BOO JAN 2021	02/22/21	$53.16	
	11-000-262-622-04-00-00				BOO JAN 2021	02/22/21	$670.10	
114612	**02/22/21**		**4683**	**TOWN OF BOONTON/WATER & SEWER DEPT**				**$4,149.29**
100580	09/03/20			20-21 WATER & SEWER				$4,149.29
	11-000-262-490-01-09-00				3417-0	02/22/21	$49.35	
	11-000-262-490-01-09-00				3424-4	02/22/21	$528.56	
	11-000-262-490-02-09-00				3423-1	02/22/21	$245.04	
	11-000-262-490-02-09-00				3423-4	02/22/21	$54.10	
	11-000-262-490-02-09-00				3424-4	02/22/21	$1,268.52	
	11-000-262-490-04-09-00				3418-3	02/22/21	$129.07	
	11-000-262-490-04-09-00				3424-4	02/22/21	$1,726.60	
	11-000-262-490-05-09-00				3420-0	02/22/21	$49.35	
	11-000-262-490-06-09-00				3424-3	02/22/21	$49.35	
	11-000-262-490-06-09-00				3424-2	02/22/21	$49.35	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
114613	**02/22/21**		**4809**	**VERIZON**				**$2,809.92**
100343	07/20/20	2020-21 TELEPHONE SERVICE						$2,809.92
	11-000-230-530-01-00-00				250-784-104-0001-18	02/22/21	$318.17	
	11-000-230-530-02-00-00				250-784-104-0001-18	02/22/21	$842.68	
	11-000-230-530-04-00-00				250-784-104-0001-18	02/22/21	$1,356.37	
	11-000-230-530-05-00-00				250-784-104-0001-18	02/22/21	$292.70	
114614	**02/22/21**		**3346**	**WARD'S NATURAL SCIENCE**				**$29.36**
110224	07/01/20	Science Supplies						$29.36
	11-190-100-610-04-00-28				8801939664	02/22/21	($11.45)	
	11-190-100-610-04-00-28				8801535415	02/22/21	$20.26	
	11-190-100-610-04-00-28				8801543716	02/22/21	$20.55	
114615	**02/22/21**		**5122**	**WESTERN PEST SERVICES**				**$101.00**
100455	07/30/20	20-21 MONTHLY PEST CONTROL						$101.00
	11-000-262-420-01-00-00				6744245 FEB	02/22/21	$33.67	
	11-000-262-420-02-00-00				6744594 FEB	02/22/21	$33.67	
	11-000-262-420-04-00-00				6744244 FEB	02/22/21	$33.66	
114616	**02/22/21**		**4902**	**WINDSOR LEARNING CENTER**				**$12,236.00**
100291	07/09/20	OOD Placements (RC/KA) 20/21						$12,236.00
	11-000-100-566-05-00-00				22966 JAN KA	02/22/21	$6,118.00	
	11-000-100-566-05-00-00				22966 JAN RC	02/22/21	$6,118.00	
600161	**02/22/21**		**3873**	**POMPTONIAN, INC**				**$9,714.38**
100603	09/17/20	20-21 FOOD SERVICE						$9,714.38
	60-000-310-590-00-00-00				BOO 100 012921	02/22/21	$6,696.44	
	60-000-310-590-00-00-00				BOO 100 020521	02/22/21	$3,017.94	

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Fund Totals

11	General Current Expense	$326,104.87
20	Special Revenue Fund	$99,514.46
60	Enterprise Fund	$9,714.38
61	Bridges Fund	$933.31
	Total for all checks listed	$436,267.02

Prepared and submitted by: ______________________ ____________

Board Secretary Date