

Starting date 4/12/2021 Ending date 4/12/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>114736</b>	<b>04/12/21</b>		<b>1009</b>	<b>A C DAUGHTRY INC. (ACD)</b>		<b>165.19</b>
	100196	07/01/20		MonthlyServFee July-June 20-21		\$165.19
		20-511-100-610-15-00-00		MAY 423565	04/12/21	\$165.19
<b>114737</b>	<b>04/12/21</b>		<b>A159</b>	<b>BAYADA HOME HEALTH CARE INC</b>		<b>4,722.00</b>
	100748	11/13/20		Nursing Svs for bus (LT)		\$4,722.00
		11-000-217-320-02-00-00		16358313 3/8-3/12	04/12/21	\$1,620.00
		11-000-217-320-02-00-00		16376016 3/15-3/19	04/12/21	\$1,482.00
		11-000-217-320-02-00-00		16393817 3/22-3/26	04/12/21	\$1,620.00
<b>114738</b>	<b>04/12/21</b>		<b>1469</b>	<b>BRAIN POP</b>		<b>3,250.00</b>
	101010	02/24/21		Remote learning sub;L. Sudak		\$3,250.00
		20-477-100-600-02-00-00		US224863	04/12/21	\$3,250.00
<b>114739</b>	<b>04/12/21</b>		<b>1535</b>	<b>CABLEVISION</b>		<b>178.69</b>
	100233	07/07/20		OPTIUM SERVICE HS & BOE		\$178.69
		11-000-230-530-04-00-00		07876-403445-017	04/12/21	\$167.68
		11-000-230-530-06-00-00		07876-403448-011	04/12/21	\$11.01
<b>114740</b>	<b>04/12/21</b>		<b>1537</b>	<b>CABLEVISION LIGHTPATH INC</b>		<b>11,514.22</b>
	100615	09/18/20		20-21 SERVICE		\$11,514.22
		11-000-230-530-02-00-00		53377/100505179	04/12/21	\$1,233.01
		11-000-230-530-02-00-00		53377/100487039	04/12/21	\$1,982.54
		11-000-230-530-02-00-00		54747/100505184	04/12/21	\$1,900.35
		11-000-230-530-04-00-00		54747/100487044	04/12/21	\$5,647.15
		11-000-230-530-04-00-00		53377/100505179	04/12/21	\$751.17
<b>114741</b>	<b>04/12/21</b>		<b>1610</b>	<b>CELEBRATE THE CHILDREN SCHOOL</b>		<b>12,811.00</b>
	100258	07/08/20		OOD Placement (JS) 20/21		\$12,811.00
		11-000-100-566-05-00-00		2103008 MAR JS	04/12/21	\$9,361.00
		11-000-217-320-05-00-00		2103008 MAR JS	04/12/21	\$3,450.00
<b>114742</b>	<b>04/12/21</b>		<b>W194</b>	<b>CLARION OFFICE SUPPLY INC</b>		<b>3,800.00</b>
	101049	03/16/21		File cabinets;DiBenedetto		\$3,800.00
		11-000-218-600-04-00-00		3162021BOON	04/12/21	\$3,800.00
<b>114743</b>	<b>04/12/21</b>		<b>Q462</b>	<b>CONNOLLY RYAN</b>		<b>100.00</b>
	100695	10/13/20		Coaching Classes 20/21		\$100.00
		11-402-100-590-04-00-00		20-21 COACHING CLASS	04/12/21	\$100.00
<b>114744</b>	<b>04/12/21</b>		<b>5225</b>	<b>CPROFESSIONALS INC</b>		<b>100.00</b>
	101062	03/19/21		first aid training		\$100.00
		61-800-200-330-06-00-00		4826	04/12/21	\$100.00
<b>114745</b>	<b>04/12/21</b>		<b>1929</b>	<b>DEER PARK DIRECT</b>		<b>62.78</b>
	100340	07/16/20		WATER DELIVERY 20-20		\$62.78
		11-000-262-610-09-00-00		11C0437118417 J/F	04/12/21	\$62.78
<b>114746</b>	<b>04/12/21</b>		<b>2048</b>	<b>EAI EDUCATION / ERIC ARMIN INC</b>		<b>676.20</b>
	100978	02/16/21		Calculators - LC		\$676.20
		20-477-100-600-02-00-00		INV1065425	04/12/21	\$676.20
<b>114747</b>	<b>04/12/21</b>		<b>5335</b>	<b>EASTERN BAG &amp; PAPER COMPANY</b>		<b>1,138.00</b>
	101054	03/16/21		FLOOR SCRUB MACHINE		\$1,138.00
		11-000-262-610-09-00-00		13271100	04/12/21	\$1,138.00
<b>114748</b>	<b>04/12/21</b>		<b>2061</b>	<b>ECLC OF NEW JERSEY</b>		<b>19,670.06</b>
	100361	07/20/20		OOD Placements (JC/LT) 20/21		\$19,670.06
		11-000-100-566-05-00-00		MAR 12329 JC	04/12/21	\$7,132.53

Starting date 4/12/2021 Ending date 4/12/2021

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<b>114748</b>	<b>04/12/21</b>		<b>2061</b>	<b>ECLC OF NEW JERSEY</b>		<b>19,670.06</b>
100361	07/20/20			OOD Placements (JC/LT) 20/21		\$19,670.06
	11-000-100-566-05-00-00			MAR 12330 LT	04/12/21	\$7,132.53
	11-000-217-320-05-00-00			12653-2021 MAR JC	04/12/21	\$5,405.00
<b>114749</b>	<b>04/12/21</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>		<b>87,499.92</b>
100259	07/08/20			OOD Placement (AH) 20/21		\$6,849.00
	20-250-100-500-00-00-00			MAR 202101486	04/12/21	\$6,849.00
100664	09/25/20			20-21 NON PUBLIC NURSING		\$1,336.20
	20-509-100-300-14-00-00			APR 202100231-617	04/12/21	\$81.60
	20-509-100-300-15-00-00			APR 202100231-617	04/12/21	\$1,254.60
100666	10/02/20			20-21 CH 92/193 NP SERVICES		\$3,789.90
	20-502-100-300-00-00-00			APR 202101781	04/12/21	\$1,828.89
	20-506-100-300-00-00-00			APR 202101781	04/12/21	\$971.40
	20-507-100-300-00-00-00			APR 202101781	04/12/21	\$533.91
	20-508-100-300-00-00-00			APR 202101781	04/12/21	\$455.70
100741	11/03/20			Non-public svcs IDEAFY21		\$2,016.00
	20-250-200-300-15-00-00			APR 202101833	04/12/21	\$2,016.00
100746	09/14/20			20-21 SPECIAL ED TRANSPORT		\$59,339.72
	11-000-270-514-05-00-00			APR 202101844	04/12/21	\$29,742.14
	11-000-270-514-05-00-00			MAR 202101680	04/12/21	\$29,597.58
100747	09/14/20			20-21 ACADEMY TRANSPORTATION		\$14,169.10
	11-000-270-511-04-00-00			APR 202101880	04/12/21	\$14,169.10
<b>114750</b>	<b>04/12/21</b>		<b>2108</b>	<b>EDUCERE LLC</b>		<b>798.00</b>
100988	02/17/21			Credit Courses (JH-20/21)		\$798.00
	11-219-100-320-04-00-00			BOONTON2101	04/12/21	\$798.00
<b>114751</b>	<b>04/12/21</b>		<b>2114</b>	<b>EFFECTIVE SCHOOL SOLUTIONS</b>		<b>38,746.00</b>
100273	07/06/20			Wraparound Svs 20/21 JHS/BHS		\$38,746.00
	11-000-216-320-02-00-00			MAY3676	04/12/21	\$12,786.00
	11-000-216-320-04-00-00			MAY3676	04/12/21	\$25,960.00
<b>114752</b>	<b>04/12/21</b>		<b>2163</b>	<b>ESSEX VALLEY SCHOOL</b>		<b>9,548.91</b>
100560	08/17/20			OOD Placement (BR) 20/21		\$9,548.91
	11-000-100-566-05-00-00			15444 MAR BR	04/12/21	\$9,548.91
<b>114753</b>	<b>04/12/21</b>		<b>2201</b>	<b>FAIRLEIGH DICKINSON UNIVERSITY</b>		<b>17,889.00</b>
100743	11/09/20			GATEWAY-NASH/FORMAN		\$17,889.00
	11-190-100-500-04-00-33			20-21 MIDDLE COLLEGE	04/12/21	\$17,889.00
<b>114754</b>	<b>04/12/21</b>		<b>2220</b>	<b>FENNELLY, BRYAN; MD</b>		<b>700.00</b>
101050	03/15/21			Outside Evaluation (JH) 20/21		\$700.00
	11-000-219-320-05-00-00			1922825/12/22 JH	04/12/21	\$700.00
<b>114755</b>	<b>04/12/21</b>		<b>Y085</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>		<b>762.00</b>
100935	01/29/21			DISTRICT POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			29040765	04/12/21	\$65.00
	11-000-230-530-02-00-00			29040765	04/12/21	\$65.00
	11-000-230-530-04-00-00			29040765	04/12/21	\$368.00
	11-000-230-530-05-00-00			29040765	04/12/21	\$65.00
	11-000-230-530-06-00-00			29040765	04/12/21	\$199.00
<b>114756</b>	<b>04/12/21</b>		<b>2565</b>	<b>HORIZON BLUE CROSS BLUE SHEILD OF NJ</b>		<b>443,668.98</b>
100373	07/23/20			2020-21 DIST HEALTH INSURANCE		\$443,668.98
	11-000-291-270-06-00-00			APRIL 296172515	04/12/21	\$405,387.66

Starting date 4/12/2021 Ending date 4/12/2021

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<b>114756</b>	<b>04/12/21</b>		<b>2565</b>	<b>HORIZON BLUE CROSS BLUE SHEILD OF NJ</b>		<b>443,668.98</b>
100373	07/23/20		2020-21	DIST HEALTH INSURANCE		\$443,668.98
	20-218-200-200-01-00-00			APRIL 296172515	04/12/21	\$37,156.45
	20-231-200-200-04-00-00			APRIL 296172515	04/12/21	\$1,124.87
<b>114757</b>	<b>04/12/21</b>		<b>2695</b>	<b>JCP&amp; L</b>		<b>11,866.08</b>
100246	07/07/20		2020-21	ELECTRIC SERVICES		\$11,866.08
	11-000-262-622-01-00-00			95009042851	04/12/21	\$7,915.30
	11-000-262-622-02-00-00			100 057 075 861	04/12/21	\$3.21
	11-000-262-622-02-00-00			95009042851	04/12/21	\$19.89
	11-000-262-622-04-00-00			95009042851	04/12/21	\$51.41
	11-000-262-622-04-00-00			95009042851	04/12/21	\$3,307.08
	11-000-262-622-05-00-00			95009042851	04/12/21	\$72.36
	11-000-262-622-09-00-00			95009042851	04/12/21	\$353.99
	11-000-262-622-09-00-00			95009042851	04/12/21	\$142.84
<b>114758</b>	<b>04/12/21</b>		<b>2750</b>	<b>K &amp; J ACCESSORIES INC</b>		<b>829.55</b>
100159	07/01/20			Scoreboard repair/maintain 21		\$829.55
	11-402-100-420-04-00-00			1797-20	04/12/21	\$829.55
<b>114759</b>	<b>04/12/21</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>		<b>336.00</b>
100253	07/07/20		20-21	ELEV AND LIFT SERVICE		\$336.00
	11-000-261-420-01-00-00			9676C MAR	04/12/21	\$28.00
	11-000-261-420-02-00-00			9676C MAR	04/12/21	\$84.00
	11-000-261-420-02-00-00			9676C MAR	04/12/21	\$56.00
	11-000-261-420-04-00-00			9676C MAR	04/12/21	\$84.00
	11-000-261-420-04-00-00			9676C MAR	04/12/21	\$84.00
<b>114760</b>	<b>04/12/21</b>		<b>5279</b>	<b>KIPP-NEWBOLD REBECCA</b>		<b>1,695.00</b>
100608	09/17/20			TUITION REIMBURSEMENT		\$1,695.00
	11-000-291-281-04-00-00			EDL499 TUITION REIMB	04/12/21	\$1,695.00
<b>114761</b>	<b>04/12/21</b>		<b>2929</b>	<b>LINCOLN PARK BOARD OF EDUCATION</b>		<b>105,755.70</b>
100618	09/22/20			Resource Prog Reconciliation		\$12,840.10
	10-422-X - - - -			APRIL 2021	04/12/21	\$12,840.10
100923	01/26/21			Resource Prog Reconciliation		\$92,915.60
	10-422-X - - - -			APRIL 2021	04/12/21	\$92,915.60
<b>114762</b>	<b>04/12/21</b>		<b>W873</b>	<b>LOBBYGUARD SOLUTIONS LLC</b>		<b>1,500.00</b>
100466	08/03/20			VISITOR MGMT SFTWARE RNWL		\$1,500.00
	11-000-266-390-01-00-00			30993	04/12/21	\$500.00
	11-000-266-390-02-00-00			30993	04/12/21	\$500.00
	11-000-266-390-04-00-00			30993	04/12/21	\$500.00
<b>114763</b>	<b>04/12/21</b>		<b>2969</b>	<b>LYNCH, ROSEMARIE</b>		<b>115.82</b>
100884	01/13/21			Phone reimbursement		\$115.82
	61-800-200-330-06-00-00			PHONE MAR	04/12/21	\$115.82
<b>114764</b>	<b>04/12/21</b>		<b>3328</b>	<b>MOSESON, SUSAN (04)</b>		<b>1,875.00</b>
100123	07/01/20			Speech Therapist		\$1,875.00
	11-000-216-320-05-00-00			3/17-3/19	04/12/21	\$937.50
	11-000-216-320-05-00-00			3/24-3/26	04/12/21	\$937.50
<b>114765</b>	<b>04/12/21</b>		<b>3336</b>	<b>MOUNTAIN LAKES BOARD OF EDUCATION*</b>		<b>14,340.00</b>
100359	07/15/20			OOD Placement (RD/IF)		\$14,340.00
	11-000-100-562-05-00-00			MAR RD	04/12/21	\$7,020.00
	11-000-100-562-05-00-00			MAR IF	04/12/21	\$7,020.00

Starting date 4/12/2021 Ending date 4/12/2021

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<b>114765</b>	<b>04/12/21</b>		<b>3336</b>	<b>MOUNTAIN LAKES BOARD OF EDUCATION*</b>		<b>14,340.00</b>
100359	07/15/20		OOD Placement (RD/IF)			\$14,340.00
	11-000-216-320-05-00-00			MAR RD	04/12/21	\$100.00
	11-000-216-320-05-00-00			MAR IF	04/12/21	\$200.00
<b>114766</b>	<b>04/12/21</b>		<b>3381</b>	<b>N J NATURAL GAS COMPANY</b>		<b>15,185.43</b>
100242	07/07/20		2020-21 NATURAL GAS SERVICE			\$15,185.43
	11-000-262-621-02-00-00			08-1237-2550-14 MAR	04/12/21	\$5,071.60
	11-000-262-621-04-00-00			09-1241-1770-12 MAR	04/12/21	\$8,671.22
	11-000-262-621-09-00-00			22-0005-4988-56 MAR	04/12/21	\$230.18
	11-000-262-621-09-00-00			22-0005-4535-78 MAR	04/12/21	\$192.08
	11-000-262-621-09-00-00			22-0005-4534-71 MAR	04/12/21	\$250.27
	11-000-262-622-01-00-00			09-1241-1770-12 MAR	04/12/21	\$184.51
	11-000-262-622-04-00-00			09-1241-1770-12 MAR	04/12/21	\$585.57
<b>114767</b>	<b>04/12/21</b>		<b>3383</b>	<b>N J SCHOOL BOARDS ASSOCIATION</b>		<b>900.00</b>
100481	08/13/20		Workshop 2020			\$900.00
	11-000-230-585-07-00-00			INV-05625-R6HON1	04/12/21	\$900.00
<b>114768</b>	<b>04/12/21</b>		<b>3535</b>	<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>		<b>9,769.45</b>
100322	07/01/20		20-21 DISTRICT INSURANCE			\$9,769.45
	11-000-291-260-06-00-00			028618 WC APR	04/12/21	\$9,769.45
<b>114769</b>	<b>04/12/21</b>		<b>3519</b>	<b>NJ ASSOC OF SCHOOL BUSINESS OFFICALS</b>		<b>75.00</b>
100674	10/09/20		IN SERVICE / WEBINAR PROGRAMS			\$75.00
	11-000-251-580-06-00-00			200008238 SG 3/16	04/12/21	\$50.00
	11-000-251-580-06-00-00			200008237 SG 2/23	04/12/21	\$25.00
<b>114770</b>	<b>04/12/21</b>		<b>F163</b>	<b>NJSCHOOLJOBS.COM</b>		<b>50.00</b>
100999	02/23/21		JHS posting			\$50.00
	11-000-230-610-06-00-00			13212	04/12/21	\$50.00
<b>114771</b>	<b>04/12/21</b>		<b>3745</b>	<b>PASSAIC CTY. TECH. &amp; VOCATIONAL H.S</b>		<b>6,586.88</b>
100753	10/01/20		OOD Placement (TC) 20-21			\$6,586.88
	11-000-100-564-06-00-00			1V0178 TC FEB	04/12/21	\$2,134.70
	11-000-217-320-05-00-00			1V0178 TC FEB	04/12/21	\$4,452.18
<b>114772</b>	<b>04/12/21</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>		<b>843.00</b>
100831	12/11/20		BOYS BASKETBALL (HS) 20/21			\$843.00
	11-402-100-600-04-00-00			911999232	04/12/21	\$843.00
<b>114773</b>	<b>04/12/21</b>		<b>3813</b>	<b>PG CHAMBERS SCHOOL</b>		<b>17,942.76</b>
100269	07/08/20		OOD Placement (SG/JR) 20/21			\$17,942.76
	11-000-100-566-05-00-00			MAR 0046753-IN SG	04/12/21	\$8,971.38
	11-000-100-566-05-00-00			MAR 0046753-IN JR	04/12/21	\$8,971.38
<b>114774</b>	<b>04/12/21</b>		<b>3821</b>	<b>PHOENIX ADVISORS LLC</b>		<b>1,000.00</b>
100205	07/01/20		20-21 DISCLOSURE AGREEMENT			\$1,000.00
	11-000-230-339-06-00-00			PROF SERVICES	04/12/21	\$1,000.00
<b>114775</b>	<b>04/12/21</b>		<b>5062</b>	<b>PRESUTO ROBERT</b>		<b>483.00</b>
100807	12/04/20		Tuition			\$483.00
	11-000-230-280-06-00-00			BG-1106-SP21-1	04/12/21	\$483.00
<b>114776</b>	<b>04/12/21</b>		<b>W345</b>	<b>PURCELL MULCAHY &amp; FLANAGAN</b>		<b>523.40</b>
001924	05/06/20		CLAIM 304-26704 JG & MC LG			\$523.40
	11-000-230-331-06-00-00			72170	04/12/21	\$523.40

Starting date 4/12/2021 Ending date 4/12/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
114777	04/12/21		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-5022328	04/12/21	\$2,200.00
114778	04/12/21		4039	RIDDELL/ALL AMERICAN		138.00
	001247	01/22/20	Boys Tennis 2020			\$138.00
		11-402-100-600-04-00-00		951346942	04/12/21	\$138.00
114779	04/12/21		5221	RIZZO'S WILDLIFE DISCOVERY		300.00
	101042	03/09/21	TAG/JrTAG event 20/21			\$300.00
		11-000-219-600-05-00-52		6165 3/26	04/12/21	\$300.00
114780	04/12/21		4183	SCAVONE, MARIA (02)		2,160.00
	100127	07/01/20	Speech Therapist			\$2,160.00
		11-000-216-320-05-00-00		3/16-3/18	04/12/21	\$1,080.00
		11-000-216-320-05-00-00		3/23-3/25	04/12/21	\$1,080.00
114781	04/12/21		4275	SHEPARD SCHOOL		7,178.07
	100260	07/08/20	OOD Placement (AR) 20/21			\$7,178.07
		20-250-100-500-00-00-00		MAR 113724 AR	04/12/21	\$7,178.07
114782	04/12/21		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		FEB21-06 GG	04/12/21	\$3,150.00
		11-000-217-320-05-00-00		FEB21-106 CREDIT GG	04/12/21	(\$175.00)
		11-000-217-320-05-00-00		DEC20-105 CREDIT GG	04/12/21	(\$175.00)
		20-250-100-500-00-00-00		FEB21-06 GG	04/12/21	\$7,000.56
		20-250-100-500-00-00-00		FEB21-06 AO	04/12/21	\$7,000.56
		20-250-100-500-00-00-00		FEB21-106 CREDIT GG	04/12/21	(\$388.92)
		20-250-100-500-00-00-00		FEB21-106 CREDIT AO	04/12/21	(\$388.92)
		20-250-100-500-00-00-00		DEC20-105 CREDIT GG	04/12/21	(\$388.92)
		20-250-100-500-00-00-00		DEC20-105 CREDIT AO	04/12/21	(\$388.92)
114783	04/12/21		3025	STAPLES ADVANTAGE		791.98
	100993	02/11/21	BOE CABINETS FOR BD BOOKS			\$791.98
		11-000-230-610-06-00-00		3470664880	04/12/21	\$791.98
114784	04/12/21		0190	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		15344 MAR BA	04/12/21	\$5,538.00
114785	04/12/21		5196	THE UNCOMMON THREAD		9,325.00
	100146	07/01/20	ABA/BCBA Svs 20/21			\$9,325.00
		11-000-216-320-01-00-00		MAR 3393013	04/12/21	\$4,662.50
		11-000-216-320-02-00-00		MAR 3393013	04/12/21	\$4,662.50
114786	04/12/21		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		2,161.41
	100245	07/07/20	2020-21 SOLAR AGREEMENT			\$2,161.41
		11-000-262-622-01-00-00		BOO MAR 2021	04/12/21	\$472.11
		11-000-262-622-02-00-00		BOO MAR 2021	04/12/21	\$113.83
		11-000-262-622-04-00-00		BOO MAR 2021	04/12/21	\$1,575.47
114787	04/12/21		4745	UGI ENERGY SERVICES, LLC		8,761.96
	100243	07/07/20	2020-21 ENERGY SUPPLIER			\$8,761.96
		11-000-262-621-02-00-00		G4911427 FEB	04/12/21	\$3,031.81
		11-000-262-621-04-00-00		G4911417 FEB	04/12/21	\$5,405.08
		11-000-262-621-09-00-00		G4911418 FEB	04/12/21	\$123.18
		11-000-262-621-09-00-00		G4911428 FEB	04/12/21	\$90.01

Starting date 4/12/2021 Ending date 4/12/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>114787</b>	<b>04/12/21</b>		<b>4745</b>	<b>UGI ENERGY SERVICES, LLC</b>		<b>8,761.96</b>
	100243	07/07/20	2020-21	ENERGY SUPPLIER		\$8,761.96
		11-000-262-621-09-00-00		G4911440 FEB	04/12/21	\$111.88
<b>114788</b>	<b>04/12/21</b>		<b>4760</b>	<b>UNITY CHARTER SCHOOL</b>		<b>10,388.00</b>
	100750	11/02/20	20-21	CHARTER ENROLLMENT		\$10,388.00
		10-000-100-561-10-00-00		APR 2021	04/12/21	\$10,388.00
<b>114789</b>	<b>04/12/21</b>		<b>5320</b>	<b>US BANCORP GOVERNMENT LEASING &amp; FINANCI</b>		<b>56,449.86</b>
	100378	07/07/20	2020-21	LEASE 077-0020527-001		\$56,449.86
		12-000-400-721-07-00-72		439120544	04/12/21	\$1,008.38
		12-000-400-721-09-00-72		439120544	04/12/21	\$55,441.48
<b>114790</b>	<b>04/12/21</b>		<b>4809</b>	<b>VERIZON</b>		<b>139.40</b>
	100244	07/07/20		ALARMS ANNEX & BOE		\$139.40
		11-000-230-530-06-00-00		450-717-001-0001-77	04/12/21	\$139.40
<b>114791</b>	<b>04/12/21</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>		<b>1,367.59</b>
	100471	08/06/20	20-21	VERZON WIRELESS SERRVICE		\$1,367.59
		11-000-230-530-01-00-00		MAR 9875832664	04/12/21	\$44.71
		11-000-230-530-02-00-00		MAR 9875832664	04/12/21	\$92.89
		11-000-230-530-04-00-00		MAR 9875832664	04/12/21	\$220.91
		11-000-230-530-05-00-00		MAR 9875832664	04/12/21	\$0.63
		20-477-100-600-00-00-00		MAR 9875832664	04/12/21	\$875.17
		61-800-200-330-06-00-00		MAR 9875832664	04/12/21	\$133.28
<b>114792</b>	<b>04/12/21</b>		<b>4832</b>	<b>W B MASON CO INC</b>		<b>329.36</b>
	110105	07/01/20		Fine Art Supplies		\$329.36
		11-190-100-610-04-99-20		214249229	04/12/21	\$66.50
		11-190-100-610-04-99-20		219086945	04/12/21	\$262.86
<b>114793</b>	<b>04/12/21</b>		<b>4847</b>	<b>WASTE MANAGEMENT OF NJ INC</b>		<b>2,574.57</b>
	100252	07/07/20	20-21	TRASH/RECYCLING SERV		\$2,574.57
		11-000-262-421-01-00-00		3316845-0836-8	04/12/21	\$358.89
		11-000-262-421-02-00-00		3316845-0836-8	04/12/21	\$1,250.00
		11-000-262-421-04-00-00		3316845-0836-8	04/12/21	\$965.68
<b>114794</b>	<b>04/12/21</b>		<b>4875</b>	<b>WESTERN PSYCHOLOGICAL SERVICES</b>		<b>1,252.60</b>
	101013	03/02/21		Testing Items (PKIDEA-FY21)MA		\$454.00
		20-250-200-600-00-00-CO		WPS-373038	04/12/21	\$399.00
		20-250-200-600-00-00-CO		WPS-373192	04/12/21	\$55.00
	101026	03/05/21		Testing Items (TD)		\$798.60
		11-000-219-600-05-00-00		WPS-373353	04/12/21	\$798.60
<b>114795</b>	<b>04/12/21</b>		<b>4902</b>	<b>WINDSOR LEARNING CENTER</b>		<b>14,168.00</b>
	100291	07/09/20		OOD Placements (RC/KA) 20/21		\$14,168.00
		11-000-100-566-05-00-00		23150 MAR KA	04/12/21	\$7,084.00
		11-000-100-566-05-00-00		23150 MAR RC	04/12/21	\$7,084.00
<b>114796</b>	<b>04/12/21</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>		<b>181.00</b>
	100345	07/20/20	2020-21	TELEPHONE SERVICE		\$181.00
		11-000-230-530-01-00-00		210902106 APR	04/12/21	\$16.96
		11-000-230-530-02-00-00		210902106 APR	04/12/21	\$61.06
		11-000-230-530-04-00-00		210902106 APR	04/12/21	\$78.53
		11-000-230-530-05-00-00		210902106 APR	04/12/21	\$24.45

Starting date 4/12/2021 Ending date 4/12/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
600165	04/12/21		3873	POMPTONIAN, INC		22,386.14
100603	09/17/20		20-21	FOOD SERVICE		\$22,386.14
	60-000-310-590-00-00-00			BON 100 031221	04/12/21	\$9,336.54
	60-000-310-590-00-00-00			BON 100 031921	04/12/21	\$3,904.25
	60-000-310-590-00-00-00			BON 100 032621	04/12/21	\$3,013.44
	60-000-310-590-00-00-00			BON 100 033121	04/12/21	\$6,131.91

<b>Fund Totals</b>
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10	General Fund	\$116,143.70
11	General Current Expense	\$739,864.11
12	Capital Outlay	\$56,449.86
20	Special Revenue Fund	\$77,316.49
60	Enterprise Fund	\$22,386.14
61	Bridges Fund	\$349.10
	<b>Total for all checks listed</b>	<b>\$1,012,509.40</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date