

Starting date 8/10/2020 Ending date 8/10/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113722	08/10/20		1205	ASCD	\$89.00
100207	07/01/20			Membership; Schessler	\$89.00
	11-000-240-890-01-00-00		0013843578		08/10/20 \$89.00
113723	08/10/20		B564	AVID CENTER	\$10,679.00
100107	07/01/20			AVID CONTRACT 2020-2021	\$10,679.00
	11-000-221-320-04-00-40		00058752		08/10/20 \$10,099.00
	11-000-221-600-04-00-40		00058752		08/10/20 \$580.00
113724	08/10/20		1252	B&H PHOTO VIDEO INC	\$700.46
001983	06/05/20			Nursing supp COVID;Presuto	\$700.46
	11-000-213-600-01-00-00		172989544		08/10/20 \$233.48
	11-000-213-600-02-00-00		172989544		08/10/20 \$233.48
	11-000-213-600-04-00-00		172989544		08/10/20 \$233.50
113725	08/10/20		1469	BRAIN POP	\$175.00
100209	07/01/20			License; Schessler	\$175.00
	11-190-100-610-01-00-00		US209514		08/10/20 \$175.00
113726	08/10/20		1535	CABLEVISION	\$178.68
100233	07/07/20			OPTIUM SERVICE HS & BOE	\$178.68
	11-000-230-530-04-00-00		17876-403445-017		08/10/20 \$167.67
	11-000-230-530-06-00-00		07876-403448-011		08/10/20 \$11.01
113727	08/10/20		1588	CARROT-TOP INDUSTRIES INC	\$428.74
002013	06/18/20			FLAGS FOR BUILDINGS	\$428.74
	11-000-262-610-09-00-00		46926300		08/10/20 \$428.74
113728	08/10/20		4921	CASCADE SCHOOL SUPPLIES	\$850.00
100299	07/13/20			DISPOSABLE FACE MASKS	\$850.00
	20-477-100-600-02-00-00		08372		08/10/20 \$425.00
	20-477-100-600-04-00-00				08/10/20 \$425.00
113729	08/10/20		1608	CDW GOVERNMENT, INC	\$303.62
001221	01/06/20			DOCUMENT CAMERA SSS	\$161.94
	20-241-100-600-01-00-00		ZJK8042		08/10/20 \$161.94
100297	07/09/20			Tech supplies Grade 3	\$141.68
	11-190-100-610-02-ES-00		ZKM3417		08/10/20 \$141.68
113730	08/10/20		1633	CPNJ dba PILLAR CARE CONTINUUM	\$7,889.80
100268	07/08/20			OOD Placement (AC/TM) 20-21	\$7,889.80
	11-000-100-566-05-00-00		ESY JULY AC 018551		08/10/20 \$7,889.80
113731	08/10/20		1945	DELTA DENTAL PLAN OF NJ, INC.	\$12,132.31
100376	07/23/20			20-21 DISTRICT DENTAL INSURANC	\$12,132.31
	11-000-291-270-06-00-71		0385169-7302-01		08/10/20 \$12,019.51
	11-000-291-270-06-00-71		0385171-7302-04		08/10/20 \$56.40
	11-000-291-270-06-00-71		0385170-7302-03		08/10/20 \$56.40
113732	08/10/20		4211	DUDE SOLUTIONS	\$1,284.41
100339	07/14/20			MAIINT DIRECT MODULE 20-21	\$1,284.41
	11-000-262-390-09-00-00		INV-72723		08/10/20 \$1,284.41
113733	08/10/20		5335	EASTERN BAG & PAPER COMPANY	\$1,928.55
002175	06/30/20			DIST SUPLIES	\$1,928.55
	11-000-262-610-09-00-00		13054302		08/10/20 \$1,928.55

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113734	08/10/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$5,045.00
100294	07/10/20			BID PURCHASING CONTRACT 20-21	\$5,045.00
	11-000-251-340-06-00-00			202100001 08/10/20	\$5,045.00
113735	08/10/20		L962	ESIS INC	\$840.00
002173	06/30/20			19-20 SERVICE FEE FOR BOILERS	\$840.00
	11-000-261-420-02-00-00			0001315073 08/10/20	\$420.00
	11-000-261-420-04-00-00			0001315073 08/10/20	\$420.00
113736	08/10/20		O716	FAT BRAIN HOLDINGS LLC	\$145.69
100147	07/01/20			OT Supplies (Chiodo)	\$145.69
	11-000-216-600-05-00-00			201916980461 08/10/20	\$145.69
113737	08/10/20		2317	GANN LAW BOOK PUBLISHING	\$560.50
100198	07/01/20			20-21 PUBLICATIONS	\$560.50
	11-000-230-610-06-00-00			D635570 08/10/20	\$560.50
113738	08/10/20		2401	GRAINGER	\$212.50
100349	07/21/20			EVAPORATOR COIL CLEANER	\$212.50
	11-000-262-610-09-00-00			9596759119 08/10/20	\$212.50
113739	08/10/20		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$409,869.21
100373	07/23/20			2020-21 DIST HEALTH INSURANCE	\$409,869.21
	11-000-291-270-06-00-00			AUG 294428461 08/10/20	\$409,869.21
113740	08/10/20		2695	JCP& L	\$4,542.46
100246	07/07/20			2020-21 ELECTRIC SERVICES	\$4,542.46
	11-000-262-622-01-00-00			JULY 95008696665 08/10/20	\$843.34
	11-000-262-622-02-00-00			JULY 100 089 232 076 08/10/20	\$2,420.22
	11-000-262-622-02-00-00			JULY 100 057 075 861 08/10/20	\$3.10
	11-000-262-622-02-00-00			JULY 95008696665 08/10/20	\$20.32
	11-000-262-622-04-00-00			JULY 95008696665 08/10/20	\$694.75
	11-000-262-622-04-00-00			JULY 95008696665 08/10/20	\$21.74
	11-000-262-622-05-00-00			JULY 95008696665 08/10/20	\$27.06
	11-000-262-622-09-00-00			JULY 95008696665 08/10/20	\$262.93
	11-000-262-622-09-00-00			JULY 95008696665 08/10/20	\$249.00
113741	08/10/20		O702	JEVS HUMAN SERVICES	\$899.00
100139	07/01/20			Transition (Mauriello)	\$899.00
	11-000-219-600-05-00-52			1285 08/10/20	\$899.00
113742	08/10/20		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			967702 JULY 08/10/20	\$28.00
	11-000-261-420-01-00-00			968994 AUG 08/10/20	\$28.00
	11-000-261-420-02-00-00			967702 JULY 08/10/20	\$140.00
	11-000-261-420-02-00-00			968994 AUG 08/10/20	\$140.00
	11-000-261-420-04-00-00			967702 JULY 08/10/20	\$168.00
	11-000-261-420-04-00-00			968994 AUG 08/10/20	\$168.00
113743	08/10/20		2875	LEARNING ALLY	\$2,249.10
100144	07/01/20			District site license 20/21	\$2,249.10
	11-000-219-592-05-00-00			78021 08/10/20	\$2,249.10
113744	08/10/20		2874	LEARNING A-Z	\$4,421.80
100265	07/08/20			ESL; Mischell	\$342.90
	11-240-100-610-01-00-00			2422824 08/10/20	\$342.90

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113744	08/10/20		2874	LEARNING A-Z	\$4,421.80
100287	07/09/20			License Renewal 20/21	\$4,078.90
	11-000-219-592-05-00-00		2410877	08/10/20	\$4,078.90
113745	08/10/20		3336	MOUNTAIN LAKES BOARD OF EDUCATION*	\$7,020.00
100359	07/15/20			OOD Placement (RD/IF)	\$7,020.00
	11-000-100-562-05-00-00		ESY IF	08/10/20	\$7,020.00
113746	08/10/20		3382	N J PRINCIPALS & SUPERVISORS ASSOCIATION	\$6,165.00
100120	07/01/20			ANNUAL NJPSA DUES-J. KLEBEZ	\$5,320.00
	11-000-240-890-04-00-00		DH 40932 NASSP	08/10/20	\$250.00
	11-000-240-890-04-00-00		DB 50138	08/10/20	\$845.00
	11-000-240-890-04-00-00		EF 50140	08/10/20	\$845.00
	11-000-240-890-04-00-00		LC 90258	08/10/20	\$845.00
	11-000-240-890-04-00-00		RKN 40912	08/10/20	\$845.00
	11-000-240-890-04-00-00		JK 49626	08/10/20	\$845.00
	11-000-240-890-04-00-00		DH 40932	08/10/20	\$845.00
100121	07/01/20			20/21 NJPSA DUES-SOROCHYNSKYJ	\$845.00
	11-000-223-890-06-00-00		52232 JS	08/10/20	\$845.00
113747	08/10/20		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS	\$990.00
100193	07/02/20			20/21 MEMBERSHIP DUES	\$990.00
	11-000-251-890-06-00-00		300002131 SG	08/10/20	\$990.00
113748	08/10/20		5151	PAYSCHOOLS	\$390.00
100203	07/01/20			20/21 ANNUAL AGREEMENT	\$390.00
	11-000-251-340-06-00-00		236919	08/10/20	\$390.00
113749	08/10/20		3768	PEARSON ASSESSMENT	\$510.50
100128	07/01/20			Testing Materials (Psych)	\$510.50
	11-000-219-600-05-00-00		9971062	08/10/20	\$510.50
113750	08/10/20		5102	PLOSIA COHEN LLC	\$14,630.00
100238	07/07/20			2020-2021 LEGAL SERVICES	\$14,630.00
	11-000-230-331-06-00-00		JULY 52090	08/10/20	\$14,630.00
113751	08/10/20		5062	PRESUTO ROBERT	\$47.05
100310	07/15/20			Internet computer expenses	\$47.05
	11-000-230-610-06-00-00		JULY INTERNET REIM	08/10/20	\$47.05
113752	08/10/20		5083	REALTIME INFORMATION TECHNOLOGY INC	\$35,090.80
100104	07/01/20			STUDENT INFORMATION SYSTEM	\$35,090.80
	11-000-211-320-06-00-00		5748	08/10/20	\$7,975.00
	11-000-218-320-06-00-00		5748	08/10/20	\$7,975.00
	11-000-219-390-05-00-00		5748	08/10/20	\$9,310.00
	11-000-221-390-06-00-00		5748	08/10/20	\$5,923.50
	11-000-230-530-06-00-00		5748	08/10/20	\$2,882.30
	61-800-200-330-06-00-00		5748	08/10/20	\$1,025.00
113753	08/10/20		1848	RETHINK AUTISM INC	\$4,335.00
100145	07/01/20			ABA Data Collection 20/21	\$4,335.00
	11-000-219-390-05-00-00		INV044064	08/10/20	\$4,335.00
113754	08/10/20		1758	RIVERSIDE ASSESSMENTS LLC	\$434.65
100141	07/01/20			Testing Materials(Eduational)	\$434.65
	11-000-219-600-05-00-00		INV041485	08/10/20	\$434.65

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113755	08/10/20		4275	SHEPARD SCHOOL	\$1,560.45
100260	07/08/20			OOD Placement (AR) 20/21	\$1,560.45
	11-000-100-566-05-00-00			ESY 113409 AR	08/10/20 \$1,560.45
113756	08/10/20		G120	SLP NOW LLC	\$249.00
100132	07/01/20			Membership - Speech	\$249.00
	11-000-216-600-05-00-00			INV-0349	08/10/20 \$249.00
113757	08/10/20		4359	SPEECH CORNER, LLC	\$150.58
100133	07/01/20			Supplies (Wasserman)	\$150.58
	11-000-216-600-05-00-00			18843	08/10/20 \$150.58
113758	08/10/20		4497	SUPER DUPER SCHOOL CORP.	\$88.85
100134	07/01/20			Supplies (Wasserman)	\$88.85
	11-000-216-600-05-00-00			2530004A	08/10/20 \$88.85
113759	08/10/20		O190	THE CRAIG SCHOOL	\$38,003.00
000875	10/16/19			Tuition 2019/2020 (BA)	\$38,003.00
	11-000-100-566-05-00-00			JUNE 13894 BA	08/10/20 \$5,429.00
	11-000-100-566-05-00-00			JAN 13351 BA	08/10/20 \$5,429.00
	11-000-100-566-05-00-00			FEB 13596 BA	08/10/20 \$5,429.00
	11-000-100-566-05-00-00			APR 13802 BA	08/10/20 \$5,429.00
	11-000-100-566-05-00-00			MAR 13755 BA	08/10/20 \$5,429.00
	11-000-100-566-05-00-00			DEC 13204 BA	08/10/20 \$5,429.00
	11-000-100-566-05-00-00			MAY 13848 BA	08/10/20 \$5,429.00
113760	08/10/20		4745	UGI ENERGY SERVICES, LLC	\$151.25
000416	07/25/19			2019-2020 ENERGY SUPPLIER	\$151.25
	11-000-262-621-02-00-00			JUNE G4660767	08/10/20 \$105.69
	11-000-262-621-04-00-00			JUNE G4660743	08/10/20 \$39.36
	11-000-262-621-09-00-00			JUNE G4660751	08/10/20 \$4.01
	11-000-262-621-09-00-00			JUNE G4660772	08/10/20 \$2.19
113761	08/10/20		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$35,875.49
100454	07/30/20			LEASE 077-0020407-004 20-21	\$35,875.49
	12-000-400-721-00-00-78			418064218	08/10/20 \$35,875.49
113762	08/10/20		4809	VERIZON	\$111.52
100244	07/07/20			ALARMS ANNEX & BOE	\$111.52
	11-000-230-530-06-00-00			450-717-001-0001-77	08/10/20 \$111.52
113763	08/10/20		4813	VERIZON WIRELESS	\$509.90
100471	08/06/20			20-21 VERZON WIRELESS SERRVICE	\$509.90
	11-000-230-530-01-00-00			JULY 9859017146	08/10/20 \$47.65
	11-000-230-530-02-00-00			JULY 9859017146	08/10/20 \$95.01
	11-000-230-530-04-00-00			JULY 9859017146	08/10/20 \$228.77
	11-000-230-530-05-00-00			JULY 9859017146	08/10/20 \$0.63
	61-800-200-330-06-00-00			JULY 9859017146	08/10/20 \$137.84
113764	08/10/20		4832	W B MASON CO INC	\$2,169.75
001461	02/26/20			Copy Paper	\$2,169.75
	11-190-100-610-02-ES-00			212390877	08/10/20 \$1,084.88
	11-190-100-610-02-MS-00			212390877	08/10/20 \$1,084.87
113765	08/10/20		4847	WASTE MANAGEMENT OF NJ INC	\$2,200.68
100252	07/07/20			20-21 TRASH/RECYCLING SERV	\$2,200.68
	11-000-262-421-01-00-00			JULY 3252250-0836-7	08/10/20 \$125.00
	11-000-262-421-02-00-00			JULY 3252250-0836-7	08/10/20 \$1,150.00

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113765	08/10/20		4847	WASTE MANAGEMENT OF NJ INC	\$2,200.68
100252	07/07/20	20-21	TRASH/RECYCLING SERV		\$2,200.68
	11-000-262-421-04-00-00		JULY 3252250-0836-7	08/10/20	\$925.68
113766	08/10/20		4941	XTEL COMMUNICATIONS, INC	\$41.65
100345	07/20/20	2020-21	TELEPHONE SERVICE		\$41.65
	11-000-230-530-01-00-00		7202131986 AUG	08/10/20	\$3.05
	11-000-230-530-02-00-00		7202131986 AUG	08/10/20	\$17.31
	11-000-230-530-04-00-00		7202131986 AUG	08/10/20	\$17.06
	11-000-230-530-05-00-00		7202131986 AUG	08/10/20	\$4.23
600145	08/10/20		5151	PAYSCHOOLS	\$785.00
100203	07/01/20	20/21	ANNUAL AGREEMENT		\$785.00
	60-000-310-330-04-00-00		236919	08/10/20	\$785.00
600146	08/10/20		3873	POMPTONIAN, INC	\$11,161.67
000670	08/14/19	19-20	CAFETERIA FOOD SERV		\$11,161.67
	60-000-310-590-00-00-00		BON 100 063020	08/10/20	\$2,120.43
	60-000-310-590-00-00-00		BON 100 061220	08/10/20	\$9,041.24
600147	08/10/20		5083	REALTIME INFORMATION TECHNOLOGY INC	\$3,270.00
100104	07/01/20		STUDENT INFORMATION SYSTEM		\$3,270.00
	60-000-310-330-06-00-00		5748	08/10/20	\$3,270.00

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Fund Totals		
11	General Current Expense	\$578,771.68
12	Capital Outlay	\$35,875.49
20	Special Revenue Fund	\$1,011.94
60	Enterprise Fund	\$15,216.67
61	Bridges Fund	\$1,162.84
	Total for all checks listed	\$632,038.62

Prepared and submitted by: _____

Board Secretary

_____ Date