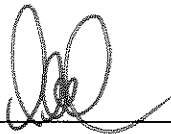


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
OCTOBER 26, 2020**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated October 26, 2020 the total amount of \$7,912,222.08.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a solid horizontal line.

Approved for payment by Board of Education as of October 26, 2020

Starting date 9/22/2020 Ending date 10/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001613	09/23/20		GUST	GUSTOSO; FELICIA	\$170.00
100661	09/21/20		LUNCH REFUND		\$170.00
	60-910-310-890-00-000			09/23/20	\$170.00
001614	09/30/20		COST	COSTANTINO; MARY	\$55.65
100736	09/29/20		LUNCH REFUND		\$55.65
	60-910-310-890-00-000			09/30/20	\$55.65
001615	09/30/20		MARE	MARESE; PAUL	\$104.85
100743	09/29/20		LUNCH REFUND		\$104.85
	60-910-310-890-00-000			09/30/20	\$104.85
001616	10/01/20		COX	COX; PATRICIA	\$24.35
100749	10/01/20		LUNCH REFUND		\$24.35
	60-910-310-890-00-000			10/01/20	\$24.35
001617	10/01/20		GEO	GEORGESCU; JOANNA	\$76.00
100758	10/01/20		LUNCH REFUND-TRF TO PRIVATE		\$76.00
	60-910-310-890-00-000			10/01/20	\$76.00
001618	10/01/20		GREG	GREEN; GIA	\$110.80
100759	10/01/20		LUNCH REFUND		\$110.80
	60-910-310-890-00-000			10/01/20	\$110.80
001619	10/01/20		ZELL	ZELLER; LINDSEY	\$70.00
100760	10/01/20		LUNCH REFUND		\$70.00
	60-910-310-890-00-000			10/01/20	\$70.00
001620	10/02/20		RIZZ	RIZZI; JACQUELINE	\$45.25
100762	10/02/20		LUNCH REFUND		\$45.25
	60-910-310-890-00-000			10/02/20	\$45.25
001621	10/05/20		PONT	PONTORIERO; LISA	\$106.00
100765	10/02/20		LUNCH REFUND		\$106.00
	60-910-310-890-00-000			10/05/20	\$106.00
001622	10/08/20		BETH	BETHELMIE; CAMILLE	\$7.00
100821	10/08/20		LUNCH REFUND		\$7.00
	60-910-310-890-00-000			10/08/20	\$7.00
001623	10/15/20		FIS	FISCHER; CARISSA	\$24.00
100866	10/14/20		LUNCH REFUND		\$24.00
	60-910-310-890-00-000			10/15/20	\$24.00
001624	10/15/20		SCAP	SCAPEROTTA; STEVEN	\$70.00
100867	10/14/20		LUNCH REFUND		\$70.00
	60-910-310-890-00-000			10/15/20	\$70.00
001625	10/22/20		DELB	DEL TUFO; BRANDON	\$374.00
100969	10/21/20		MY SCHOOL BUCKS REFUND		\$374.00
	60-910-310-890-00-000			10/22/20	\$374.00
001626	10/22/20		FELL	FELICIANO; LETICIA	\$94.50
100970	10/21/20		MY SCHOOL BUCKS REFUND		\$94.50
	60-910-310-890-00-000			10/22/20	\$94.50
001627	10/22/20		HEOK	HEO; KWANG	\$86.00
100971	10/21/20		MY SCHOOL BUCKS REFUND		\$86.00
	60-910-310-890-00-000			10/22/20	\$86.00

Starting date 9/22/2020 Ending date 10/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001628	10/22/20		KAUF	KAUFMAN; MELODY	\$57.40
100972	10/21/20		MY SCHOOL BUCKS REFUND		\$57.40
	60-910-310-890-00-000			10/22/20	\$57.40
001629	10/22/20		LUNK	LUNELLI; KRISTIN	\$11.00
100973	10/21/20		MY SCHOOL BUCKS REFUND		\$11.00
	60-910-310-890-00-000			10/22/20	\$11.00
001630	10/22/20		MATE	MATOS; LAURA	\$17.50
100974	10/21/20		MY SCHOOL BUCKS REFUND		\$17.50
	60-910-310-890-00-000			10/22/20	\$17.50
001631	10/22/20		RAMS	RAMOS; SHERYL	\$71.00
100975	10/21/20		MY SCHOOL BUCKS REFUND		\$71.00
	60-910-310-890-00-000			10/22/20	\$71.00
001632	10/22/20		SOBL	SOBIESKI; LINDA	\$170.50
100976	10/21/20		MY SCHOOL BUCKS REFUND		\$170.50
	60-910-310-890-00-000			10/22/20	\$170.50
001633	10/22/20		SOLG	SOLARI; GENNA	\$51.00
100977	10/21/20		MY SCHOOL BUCKS REFUND		\$51.00
	60-910-310-890-00-000			10/22/20	\$51.00
001634	10/22/20		TEPO	TEPSIC; OLIVERA	\$101.00
100978	10/21/20		MY SCHOOL BUCKS REFUND		\$101.00
	60-910-310-890-00-000			10/22/20	\$101.00
001635	10/26/20		POM	POMPTONIAN FOOD SERVICE	\$49,614.72
100643	07/01/20		CAFETERIA EXPENSE 2020/2021		\$49,614.72
	60-910-310-300-00-000			9/18-10/16	
	60-910-310-600-00-620			9/18-10/16	
	60-910-310-890-00-000			9/18-10/16	
208745 V	05/19/20	10/08/20	OPT	OPTIMUM	(\$91.60)
000333	07/01/19		CABLE SERVICE - DISTRICT WIDE		(\$91.60)
	11-000-222-500-00-531		APR 2020	10/08/20	(\$91.60)
209293	09/23/20	09/30/20	HOXH	HOXHAI; ELEZ	\$100.00
100660	09/21/20		REFUND SPORTS-CREW		\$100.00
	11-402-100-800-00-000		REFUND	09/23/20	\$100.00
209294	09/23/20	09/30/20	NEIL	NEILL CARILLON SERVICE LLC	\$2,735.50
100662	09/22/20		TOWER CLOCK REPAIR - JHWMS		\$2,735.50
	11-000-261-420-02-423		20-1289 50% deposit	09/23/20	\$2,735.50
209295	09/30/20		ATL	ATLISSIAN PTY LTD	\$1,100.00
100737	09/17/20		TRACKING SERVICE SOFTWARE		\$1,100.00
	11-000-252-340-00-000		AT-112555942	09/30/20	\$1,100.00
209296	10/01/20		LUNA	LUNA WOOD FIRE TAVERN	\$254.00
100747	09/17/20		FINANCE MEETING EXPENSES		\$121.00
	11-000-230-600-16-616			10/01/20	\$121.00
100748	09/18/20		FACILITIES MTG EXPENSES		\$133.00
	11-000-230-600-16-616			10/01/20	\$133.00
209297	10/05/20		KG1	GRECO;KAREN M.	\$1,460.34
100756	10/01/20		PRO/DEV. WORKSHOP REIMBURSE		\$1,460.34
	11-000-223-580-00-582			10/05/20	\$1,460.34

Starting date 9/22/2020 Ending date 10/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209298	10/07/20		DELT	DEL TUFO; KATHLEEN	\$30.00
100815	10/07/20		CHROMEBOOK REFUND PD IN ERROR		\$30.00
	11-190-100-500-00-531			10/07/20	\$30.00
209299	10/08/20		AFLA	AFLAC	\$265.98
100804	09/01/20		DISABILITY INSURANCE-J.G.		\$265.98
	11-000-291-290-00-298		J.G.-SEPT	10/08/20	\$265.98
209300	10/15/20		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA	\$87,508.94
100664	09/22/20		STOP LOSS-MONTH OF OCTOBER		\$87,508.94
	11-000-291-270-00-291			10/15/20	\$87,508.94
209301	10/22/20		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS	\$2,165.00
100940	10/20/20		SUPT. MEMBERSHIP RENEWAL		\$2,165.00
	11-000-230-890-17-000		J.G. MEMBERSHP	10/22/20	\$2,165.00
209302	10/26/20		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$16,815.00
002868	06/01/20		SRS PURCH PRO/ED SERVICES		\$16,815.00
	11-000-216-320-29-000		JUN-OV3537	06/30/20	\$16,815.00
209303	10/26/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$18,300.00
002869	06/08/20		PRO/ED SERVICES-6/8-6/19		\$9,030.00
	11-000-216-320-29-000		485-287	06/30/20	\$9,030.00
002874	03/30/20		SRS PURCH PRO/ED SVS-3/30-4/09		\$9,270.00
	11-000-216-320-29-000		485-282	06/30/20	\$9,270.00
209304	10/26/20		COAC	COACHES CORNER	\$446.00
002429	03/04/20		Wrestling Supples		\$446.00
	11-402-100-600-84-610			06/30/20	\$446.00
209305	10/26/20		ECI	ENVIRONMENTAL CONNECTION, INC.	\$2,500.00
000047	07/01/19		AHERA PERIODIC SURVEILLANCE		\$2,500.00
	11-000-261-420-00-423			06/30/20	\$2,500.00
209306	10/26/20		ITG	INNOVATIVE THERAPY GROUP, LLC	\$41,890.00
002870	06/01/20		SRS PURCH PRO/ED SERVUCES		\$41,890.00
	11-000-216-320-29-000		30994	06/30/20	\$41,890.00
209307	10/26/20		JVP	J. VALENTE PLUMBING & HEATING CO. INC.	\$695.00
002867	06/05/20		JETTED OUT SEWER LINE		\$695.00
	11-000-261-420-00-423		42662	06/30/20	\$695.00
209308	10/26/20		KDD1	KDDS TOO, INC.	\$4,843.75
002871	05/03/20		SRS PURCH PRO/ED SERVICES		\$2,343.75
	11-000-216-320-29-000		23628OR	06/30/20	\$2,343.75
002872	06/02/20		SRS PURCH PRO/ED SERVICES		\$2,500.00
	11-000-216-320-29-000		23639OR	06/30/20	\$2,500.00
209309	10/26/20		ACK	ACKERMAN INSTITUTE FOR THE FAMILY	\$29,248.00
100239	08/06/20		CKCC CURRICULUM PACKAGE		\$24,810.00
	11-190-100-640-08-000		INVPO100239	10/15/20	\$15,211.00
	20-280-221-320-00-000		INVPO100239	10/15/20	\$9,599.00
100752	10/01/20		COACHING SERVICES		\$4,438.00
	20-280-100-320-00-000			10/21/20	\$4,438.00
209310	10/26/20		ADMI	ADMIRAL AIR TECH LIMITED LIAB COMP	\$4,501.58
100722	07/22/20		START UP PETRA CHILLER		\$4,501.58
	11-000-261-420-02-423		3218	10/05/20	\$4,501.58

Starting date 9/22/2020 Ending date 10/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209311	10/26/20		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES INC	\$443.18
100794	08/11/20		TROUBLESHOOT FIRE ALARM-LINCOL		\$443.18
	11-000-261-420-03-423		1127-163976	10/08/20	\$443.18
209312	10/26/20		BU	ALKO DISTRIBUTORS, INC.	\$1,540.00
100167	07/12/20		CUSTODIAL UNIFORM - R. DECILLA		\$229.00
	11-000-291-290-00-299		139698	10/06/20	\$229.00
100174	07/12/20		CUSTODIAL UNIFORM - G. FARESE		\$285.50
	11-000-291-290-00-299		139720	10/06/20	\$285.50
100177	07/12/20		CUSTODIAL UNIFORM - N. RAYMOND		\$268.00
	11-000-291-290-00-299		139724	10/06/20	\$268.00
100182	07/12/20		MAINT. UNIFORM - G. MICCHELLI		\$313.50
	11-000-291-290-00-299		139728	10/06/20	\$313.50
100183	07/12/20		MAINT. UNIFORM - N. PELENSKIJ		\$269.00
	11-000-291-290-00-299		139755	10/06/20	\$269.00
100285	07/30/20		MAINT. UNIFORM - S. FARESE		\$175.00
	11-000-291-290-00-299		139706	10/05/20	\$175.00
209313	10/26/20		ALLE	ALLEGRO SCHOOL	\$10,932.80
100501	09/01/20		TUITION NJ PRIV HANDICAP		\$10,932.80
	11-000-100-566-00-000		SEPT-6420,6421(16D)	10/19/20	\$8,532.80
	11-000-216-320-29-000		SEPT-6420,6421(16D)	10/19/20	\$2,400.00
209314	10/26/20		ALPI	ALPINE LEARNING GROUP, INC.	\$9,814.64
100557	07/06/20		TUITION NJ PRIV HANDICAP		\$9,814.64
	11-000-100-566-00-000		SEPT (19D)	10/19/20	\$9,814.64
209315	V 10/26/20	10/26/20	00.0	\$ Multi Stub Void	
- - - - -					
209316	V 10/26/20	10/26/20	00.0	\$ Multi Stub Void	
- - - - -					
209317	10/26/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$15,675.84
100314	08/17/20		VIRTUAL TEACHING SUPPLIES LINC		\$2,160.61
	11-190-100-610-03-615		6GC4,RRJM,GVKY,Q9	10/14/20	\$2,160.61
100315	08/17/20		VIRTUAL TEACHING SUPPLIES RAD		\$1,725.12
	11-190-100-610-04-615		X3PX,HNV1,F4Y9,V6Y	10/15/20	\$1,725.12
100316	08/17/20		VIRTUAL TEACHING SUPPLIES SG		\$1,754.39
	11-190-100-610-05-615		QQDJ,KH1V,H4WY,TN	10/15/20	\$1,754.39
100317	08/17/20		VIRTUAL TEACHING SUPPLIES WASH		\$2,472.00
	11-190-100-610-06-615		4-QL1D,C-MKDV,F-P7C	10/15/20	\$2,472.00
100318	08/17/20		VIRTUAL TEACHING SUPPLIES YANT		\$2,578.67
	11-190-100-610-07-615		c-vtp,j-1xmh,y-jxhn	10/19/20	\$2,578.67
100320	08/17/20		CARDSTOCK DISTRICT-J.LOCONSOLO		\$80.44
	11-190-100-640-08-000		1RVT-PJMW-YXVC	10/06/20	\$80.44
100341	08/17/20		VIRTUAL TEACHING SUPPLIES JHW		\$1,769.57
	11-190-100-610-02-615		3TD3-QNHF&HMNQ-1	10/15/20	\$1,769.57
100477	09/01/20		PLASTIC BALLS FOR PHYSICAL ED.		\$134.14
	11-190-100-610-03-615		1Y9T-GCPG-F3JJ	10/06/20	\$134.14

Starting date 9/22/2020 Ending date 10/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209317	10/26/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$15,675.84
100511	08/26/20		RESOURCE SUPPLIES - PAPPAS		\$131.13
	11-204-100-610-00-615		16GQ-FKRP-GMWX	10/06/20	\$131.13
100591	09/10/20		All Sports Supplies		\$25.97
	11-402-100-600-70-610		171M-T6Q1-RMNN	10/06/20	\$25.97
100598	09/11/20		TEACHING SUPPLIES - LINCOLN		\$335.69
	11-190-100-610-03-615		1P6K-YL39-LK9R	10/15/20	\$335.69
100599	09/11/20		TEACHING SUPPLIES - WASHINGTON		\$516.42
	11-190-100-610-06-615		KFVR-9VTF&7F34-Y9M	10/15/20	\$516.42
100617	09/15/20		CENTRAL OFFICE SUPPLIES		\$23.98
	11-000-251-600-00-616		1MLY-QJN9-RQPD	10/06/20	\$23.98
100647	09/18/20		CARES ACT - PLASTIC BOTTLES		\$55.50
	20-477-261-610-00-000		13LX-37Q7-PC67	10/06/20	\$55.50
100706	09/21/20		PT SUPPLIES - CHASMAR		\$115.85
	11-000-216-600-29-610		1RTQ-N3W4-7WP6	10/21/20	\$115.85
100707	09/21/20		SPEECH SUPPLIES - GANDOLFI		\$81.56
	11-000-216-600-28-610		1M3K-QLQG-PXV1	10/08/20	\$81.56
100709	09/21/20		PRESCHOOL SUPPLIES-CASAZZA		\$165.63
	11-215-100-610-00-615		1NKN-D69N-QQLP	10/08/20	\$165.63
100710	09/21/20		CST SUPPLIES - MADDALENA		\$73.74
	11-000-219-600-00-616		1M3K-QLQG-44D7	10/15/20	\$73.74
100712	09/21/20		SPEECH SUPPLIES - MCNULTY		\$252.71
	11-000-216-600-28-610		1M3K-QLQG-V1M4	10/08/20	\$252.71
100714	09/21/20		OT SUPPLIES - BROSS		\$80.24
	11-000-216-600-29-610		196L-D1R7-JKRR	10/08/20	\$80.24
100727	09/18/20		PT SUPPLIES - BUDNICK		\$297.11
	11-000-216-600-29-610		11Q3-GYCV-DVK1	10/21/20	\$297.11
100728	09/18/20		AUTISM SUPPLIES - RYAN		\$87.52
	11-214-100-610-00-000		1RTQ-N3W4-LV7H	10/15/20	\$87.52
100729	09/18/20		AUTISM SUPPLIES - CELENTANO		\$126.91
	11-214-100-610-00-000		1K4K-LRLY-MKK6	10/15/20	\$126.91
100732	09/18/20		AUTISM SUPPLIES - WIESENBERG		\$220.67
	11-214-100-610-00-000		1RDT-4T6G-9MCT	10/15/20	\$220.67
100807	10/06/20		DIRECTIONAL ARROW FLOOR SIGN		\$209.85
	20-477-261-610-00-000		1KR4-H6YW-HXTQ	10/15/20	\$209.85
100865	10/14/20		CENTRAL OFFICE SUPPLIES		\$25.49
	11-000-251-600-00-616		1L7L-R6KN-XRPC	10/21/20	\$25.49
100868	10/14/20		LIBRARY SUPPLIES - RADCLIFFE		\$174.93
	11-000-222-600-04-614		1MYW-JJRD-CYNN	10/21/20	\$174.93
209318	10/26/20		ASCA	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$2,250.00
100256	08/11/20		MULTICULTURALISM WORKSHOP		\$2,250.00
	20-280-100-320-00-000		2578791	10/14/20	\$2,250.00
209319	10/26/20		AMT	AMERICAN TUTOR, INC.	\$2,124.00
100925	10/14/20		HS - PROF SERVICES HOME INSTRU		\$2,124.00
	11-150-100-320-00-000			10/21/20	\$2,124.00
209320	10/26/20		AMPL	AMPLIFIED IT, LLC	\$12,600.00
100246	08/10/20		IT SOFTWARE LICENSE		\$12,600.00
	20-232-223-390-00-000		22724	10/06/20	\$12,600.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209321	10/26/20		ANDM	ANDROS;MICHAEL	\$55.00
100938	10/19/20	Fall 2020 Game Help Pay			\$55.00
	11-402-100-800-82-895			10/21/20	\$55.00
209322	10/26/20		ANNI	ANNIE MAE AND WES, LLC	\$796.25
100604	09/11/20	Cheer Supplies			\$796.25
	11-402-100-600-71-610		1046 & 1045	10/06/20	\$796.25
209323	10/26/20		AC2	APPLE COMPUTER, INC.	\$3,636.06
002751	06/10/20	STUDENT SUPPLIES			\$2,940.00
	20-250-100-610-00-000		AC32321326	10/09/20	\$2,940.00
100386	08/19/20	AUTISM SUPPLIES			\$249.99
	11-214-100-610-00-000		AC39800685	10/21/20	\$249.99
100619	09/15/20	REPAIR PART FOR CENTRAL OFFICE			\$446.07
	11-000-251-600-00-616		3106719 & 2809765	10/06/20	\$446.07
209324	10/26/20		ARF	ARCTIC FALLS, INC.	\$104.36
100086	07/01/20	BOTTLED WATER SERVICE			\$104.36
	11-000-251-600-00-616		JUL,AUG, & SEPT	10/21/20	\$104.36
209325	10/26/20		ARL	ARL SUPPLY INC.	\$815.00
100603	09/07/20	All Sports Supplies			\$815.00
	11-402-100-600-70-610			10/06/20	\$815.00
209326	10/26/20		AMLE	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$279.97
100828	09/23/20	JWMS - AMLE SUBSCRIPTION			\$279.97
	11-000-240-800-02-891		INV-271402-M7M2	10/14/20	\$279.97
209327	10/26/20		AFS	ASTONE FLEET SERVICE	\$6,905.08
100898	08/31/20	VEHICLE REPAIRS DISTRICT WIDE			\$6,905.08
	11-000-263-420-00-000		SEPT	10/19/20	\$4,116.81
	11-000-270-420-10-422		SEPT	10/19/20	\$2,788.27
209328	10/26/20		ATT	AT & T	\$269.22
100089	07/01/20	LONG DISTANCE PHONE SERVICE			\$269.22
	11-000-230-530-16-531		SEPT	10/21/20	\$269.22
209329	10/26/20		ATL1	ATLANTIC TOMORROWS OFFICE	\$1,073.45
100311	07/01/20	COPIER MAINTENANCE-ALL COPIERS			\$1,073.45
	11-000-262-420-00-422		CNIN079252C-7/1-9/30	10/05/20	\$1,073.45
209330	10/26/20		BANY	BANYAN UPPER SCHOOL	\$6,821.00
100496	07/01/20	TUITION NJ PRIV HANDICAP			\$6,821.00
	11-000-100-566-00-000		SEPT (19D)	10/19/20	\$6,821.00
209331	10/26/20		BEC	BECKERS SCHOOL SUPPLIES	\$15.96
190399	07/07/20	Teaching Aids			\$15.96
	11-213-100-610-00-615		1687164-IN	10/05/20	\$15.96
209332	10/26/20		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$436.42
100651	08/24/20	REPAIR SUPPLIES-MIDDLE SCHOOL			\$31.37
	11-000-261-610-02-000		149558	10/06/20	\$31.37
100669	08/24/20	4X8 1/2" WDAC CUT			\$41.00
	11-000-261-420-03-423		149559	10/05/20	\$41.00
100785	09/17/20	WOOD SUPPLIES - LS & SG			\$121.85
	11-000-261-610-03-000		149601,149612	10/08/20	\$60.75
	11-000-261-610-05-000		149601,149612	10/08/20	\$61.10

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209332	10/26/20		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$436.42
100787	09/23/20		REPAIR SUPPLIES - OVAL		\$242.20
	11-000-261-610-01-000		149614,149615	10/08/20	\$242.20
209333	10/26/20		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	\$431.62
100670	09/02/20		PVC PIPING/COUPLING-WASH.		\$46.86
	11-000-261-610-06-000		1375597-01	10/08/20	\$46.86
100671	09/08/20		SLOAN REP KIT W/C		\$78.75
	11-000-261-610-06-000		1375767-01	10/08/20	\$78.75
100672	09/09/20		DIABLO BLADE/COUPLINGS-H.S.		\$65.54
	11-000-261-610-01-000		1375875-01	10/08/20	\$65.54
100678	08/31/20		PVC - SPRING GARDEN		\$240.47
	11-000-261-610-03-000		5451,4023,4990&5246	10/05/20	\$106.06
	11-000-261-610-04-000		5451,4023,4990&5246	10/05/20	\$113.23
	11-000-261-610-05-000		5451,4023,4990&5246	10/05/20	\$21.18
209334	10/26/20		BSS	BELL'S SECURITY SALES INC	\$167.22
100667	07/31/20		SIERRA LEVER LOCK		\$73.04
	11-000-261-610-06-000		163863-1	10/05/20	\$73.04
100903	10/08/20		LOCKS - BOE		\$94.18
	11-000-261-420-04-423		164457-1	10/19/20	\$94.18
209335	10/26/20		BJU	BJU PRESS	\$10,613.16
100548	09/08/20		TEXTBOOKS - ALA		\$10,613.16
	20-501-100-640-40-300		14117705	10/21/20	\$10,613.16
209336	10/26/20		BLIC	BLICK ART MATERIALS LLC	\$3,436.74
190471	08/17/20		Fine Art Supplies		\$1,246.68
	11-190-100-610-03-615		452370,4622020	10/19/20	\$1,246.68
190489	08/17/20		Fine Art Supplies		\$913.48
	11-190-100-610-04-615		526573,529932,622021	10/21/20	\$913.48
190504	08/17/20		Fine Art Supplies		\$1,276.58
	11-190-100-610-07-615		4626313 & 4621913	10/05/20	\$1,276.58
209337	10/26/20		BD	BLOOMFIELD DRAPERY LLC	\$1,335.00
100819	10/07/20		PPE SUPPLIES - CARES ACT		\$1,335.00
	20-477-261-610-00-000		10-219-20	10/21/20	\$1,335.00
209338	10/26/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$269.02
100905	10/06/20		NEW TIRES GMC VAN		\$269.02
	11-000-263-420-00-000		CW20209665	10/19/20	\$269.02
209339	10/26/20		BP1	BRAINPOP LLC	\$13,100.00
100405	07/30/20		BRAINPOP LLC		\$13,100.00
	11-190-100-340-00-000		US216666	10/19/20	\$13,100.00
209340	10/26/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$5,670.00
100500	07/20/20		SRS PURCH PRO/ED SERVICES		\$4,410.00
	11-000-216-320-29-000		485-290	10/21/20	\$4,410.00
100516	08/13/20		SRS PURCH PRO/ED SERVICES		\$60.00
	11-000-216-320-29-000		485-291	10/21/20	\$60.00
100734	08/25/20		SRS PURCH PRO/ED SERVICES		\$240.00
	11-000-216-320-29-000		485-292	10/21/20	\$240.00
100884	07/01/20		SRS PURCH PRO/ED SERVUCES		\$960.00
	11-000-216-320-29-000		485-288B	10/21/20	\$960.00

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209341	10/26/20		BRUM	BRUNO, MEGHAN	\$525.00
100858	10/13/20		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			10/15/20	\$525.00
209342	10/26/20		BH2	BULLET HOLE	\$224.00
100838	10/07/20		Blanks for Cannon		\$224.00
	11-402-100-600-81-610			10/19/20	\$224.00
209343	10/26/20		MS3	BURGESS CHEMIST	\$9,038.00
100834	10/05/20		MISC. HEALTH SUPPLIES R CIOFFI		\$9,038.00
	11-000-213-600-00-610		1017	10/19/20	\$9,038.00
209344	10/26/20		CABL	CABLEVISION LIGHTPATH, INC	\$2,671.00
100101	07/01/20		DEDICATED INTERNET SERVICE		\$2,671.00
	11-190-100-500-00-531		SEPT	10/21/20	\$2,671.00
209345	10/26/20		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,429.84
100105	07/01/20		INTERNET VOICE BUNDLE		\$1,429.84
	11-000-230-530-16-533		SEPT	10/21/20	\$1,429.84
209346	10/26/20		CAML	CAMPBELL FIRE PROTECTION INC.	\$1,500.00
100799	09/01/20		ANNUAL SPRINKLER IN-LS,YANT,HS		\$1,500.00
	11-000-261-420-00-423		71199,71180,71200	10/08/20	\$1,500.00
209347	10/26/20		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$6,128.83
190313	07/07/20		Science Supplies		\$226.78
	11-190-100-610-02-615		51116546	10/06/20	\$226.78
190319	07/07/20		Science Supplies		\$416.87
	11-190-100-610-02-615		51116544 & 51118118	10/06/20	\$416.87
190332	07/07/20		Science Supplies		\$52.24
	11-190-100-610-01-642		51116539	10/06/20	\$52.24
190336	07/07/20		Science Supplies		\$1,894.42
	11-190-100-610-01-642		24291,19682, & 27323	10/06/20	\$1,894.42
190343	07/07/20		Science Supplies		\$656.50
	11-190-100-610-01-642		51116541	10/06/20	\$656.50
190351	07/07/20		Science Supplies		\$265.76
	11-190-100-610-01-642		6543,3906,9385	10/15/20	\$265.76
190354	07/07/20		Science Supplies		\$214.31
	11-190-100-610-01-642		51115146	10/06/20	\$214.31
190359	07/07/20		Science Supplies		\$2,401.95
	11-190-100-610-01-642		51118114,511142160	10/06/20	\$2,401.95
209348	10/26/20		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$32.75
190419	07/07/20		Teaching Aids		\$32.75
	11-190-100-610-03-615		35165	10/19/20	\$32.75
209349	10/26/20		CGI	CDW GOVERNMENT, INC.	\$36,607.19
100159	07/15/20		CHROMEBOOKS		\$25,500.00
	11-190-100-440-00-000		ZLN6139	10/05/20	\$25,500.00
100423	08/25/20		CHROMEBOOKS		\$11,107.19
	20-231-221-610-00-000		7373,9971,7602	10/05/20	\$11,107.19
209350	10/26/20		CPL1	CEREBAL PALSY LEAGUE	\$5,199.74
100562	07/07/20		TUITION NJ PRIV HANDICAP		\$5,199.74
	11-000-100-566-00-000		SEPT-15617 (14D)	10/19/20	\$5,199.74

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209351	10/26/20		CHA1	CHANCE CORPORATION, INC.	\$13,226.00
100563	07/01/20		TUITION NJ PRIV HANDICAP		\$13,226.00
	11-000-100-566-00-000		SEPT-1447,1460(17D)	10/19/20	\$13,226.00
209352	10/26/20		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$2,582.95
100668	07/21/20		EXT. SERV.-SPRING GARDEN		\$119.00
	11-000-261-610-05-000		129510389	10/05/20	\$119.00
100677	09/02/20		SERVICE FIRE EXT -DIST. WIDE		\$2,463.95
	11-000-262-420-00-422			10/05/20	\$2,463.95
209353	10/26/20		CIT1	CIT FINANCE, LLC	\$601.00
100412	07/01/20		LEASE COPIERS-KYOCERA MULT LOC		\$601.00
	11-000-221-500-10-440		OCT	10/22/20	\$270.50
	11-000-240-500-01-440		OCT	10/22/20	\$270.50
	11-402-100-500-70-440		OCT	10/22/20	\$60.00
209354	10/26/20		COL	COLANERI BROS.	\$499.99
100780	09/18/20		POWER WASHER- DIST WIDE		\$499.99
	11-000-263-610-00-000		2868	10/08/20	\$499.99
209355	10/26/20		CORE	COMPLETE REFRIGERATION	\$1,318.00
100630	08/03/20		ICE MACHINE REPAIR-JHWMS		\$840.00
	11-000-261-420-02-423			10/05/20	\$840.00
100686	09/10/20		RELAY KIT/CAPACITOR/OVERLOAD		\$478.00
	11-000-261-420-03-423			10/05/20	\$478.00
209356	10/26/20		CONF	CONFORTI; ANNE MARIE	\$420.91
100989	10/19/20		PARENT CONTRACT #3		\$420.91
	11-000-270-514-00-000		SEPT (7D)	10/22/20	\$420.91
209357	10/26/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$15,215.20
100560	07/06/20		TUITION NJ PRIV HANDICAP		\$15,215.20
	11-000-100-566-00-000		SEP-106729,106730(1	10/19/20	\$15,215.20
209358	10/26/20		CPNJ	CPNJ-PILLAR CARE CONTINUUM	\$46,114.54
100887	07/06/20		TUITION NJ PRIV HANDICAP		\$46,114.54
	11-000-100-566-00-000		JUL/AUG (30D)	10/19/20	\$24,104.70
	11-000-100-566-00-000		SEPT (16D)	10/19/20	\$12,855.84
	20-250-220-320-00-000		JUL/AUG (30D)	10/19/20	\$5,970.00
	20-250-220-320-00-000		SEPT (16D)	10/19/20	\$3,184.00
209359	10/26/20		CSMI	CSMi MEDICAL SOLUTIONS	\$250.00
100200	07/01/20		Sportsware Online Annual Fee		\$250.00
	11-402-100-800-70-891		131809	10/06/20	\$250.00
209360	10/26/20		CTC2	CTC ACADEMY, INC.	\$36,630.00
100881	07/06/20		TUITION NJ PRIV HANDICAP		\$36,630.00
	11-000-100-566-00-000		JUL-3559,3514 (20D)	10/19/20	\$17,850.00
	11-000-100-566-00-000		SEPT-3603,3642 (16D)	10/19/20	\$14,280.00
	20-250-220-320-00-000		JUL-3559,3514 (20D)	10/19/20	\$2,500.00
	20-250-220-320-00-000		SEPT-3603,3642 (16D)	10/19/20	\$2,000.00
209361	10/26/20		D&BS	D&B SERVICES GROUP LLC	\$5,060.00
001532	11/15/19		BASKETBALL BACKSTOPS - YANT		\$5,060.00
	20-000-100-800-07-090		220-DBSG2632	10/09/20	\$5,060.00

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209362	10/26/20		D&S	D&S MARKETING SYSTEMS, INC.	\$2,093.47
100307	07/29/20		HS - MATH - AP MATERIALS		\$2,093.47
	11-190-100-640-01-641		A93706	10/05/20	\$2,093.47
209363	10/26/20		DAKO	DAKOTA EXCAVATING CONTRACTOR	\$177,968.00
100465	07/01/20		SYNTHETIC TURF UPGRADES - OVAL		\$177,968.00
	12-000-400-450-01-000		APPLICATION#3	10/19/20	\$177,968.00
209364	10/26/20		DGS	DAVID GREGORY SCHOOL, INC.	\$42,476.40
100882	07/06/20		TUITION NJ PRIV HANDICAP		\$42,476.40
	11-000-100-566-00-000		SEP-19106,19097(16D	10/19/20	\$8,950.40
	11-000-100-566-00-000		ESY-19054,19063(30D	10/19/20	\$16,782.00
	20-250-220-320-00-000		ESY-19054,19063(30D	10/19/20	\$10,920.00
	20-250-220-320-00-000		SEP-19106,19097(16D	10/19/20	\$5,824.00
209365	10/26/20		DM1	DEMCO, INC.	\$302.68
190265	07/07/20		Library Supplies		\$147.01
	11-190-100-610-05-615		6829588	10/06/20	\$147.01
190266	07/07/20		Library Supplies		\$155.67
	11-190-100-610-06-615		6828957	10/06/20	\$155.67
209366	10/26/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$5,086.24
100567	07/01/20		TUITION NJ PRIV HANDICAP		\$5,086.24
	11-000-100-566-00-000		SEPT (16D)	10/19/20	\$5,086.24
209367	10/26/20		MDE	DESIMONE; MARIO	\$51.75
100836	08/17/20		BACKGROUND CHECK & LICENSE REN		\$51.75
	11-000-270-890-00-000			10/15/20	\$51.75
209368	10/26/20		DICR	DI CARA RUBINO ARCHITECTS	\$5,578.10
100957	08/01/20		CLASSROOM CONVERSION 3 SCHOOLS		\$5,578.10
	11-000-251-330-00-333		0009223	10/21/20	\$5,578.10
209369	10/26/20		DWY1	DWYER; DOLORES	\$70.00
100840	10/08/20		DOT MEDICAL REPORT		\$70.00
	11-000-270-390-00-000			10/15/20	\$70.00
209370	10/26/20		JD	DWYER; JOSEPH	\$70.00
100839	10/06/20		CDL MEDICAL REPORT		\$70.00
	11-000-270-390-00-000			10/15/20	\$70.00
209371	10/26/20		EAI	EAI EDUCATION / ERIC ARMIN INC.	\$611.67
190268	07/07/20		Math Supplies		\$44.95
	11-190-100-610-03-615		1041737	10/15/20	\$44.95
190270	07/07/20		Math Supplies		\$313.08
	11-190-100-610-01-641		1042517	10/19/20	\$313.08
190274	07/07/20		Math Supplies		\$112.08
	11-215-100-610-00-615		1041736	10/22/20	\$112.08
190275	07/07/20		Math Supplies		\$20.32
	11-190-100-610-06-615		1041089	10/15/20	\$20.32
190388	07/07/20		Teaching Aids		\$16.96
	11-213-100-610-00-615		1041391	10/21/20	\$16.96
190400	07/07/20		Teaching Aids		\$28.86
	11-190-100-610-03-615		1041392	10/15/20	\$28.86
190430	07/07/20		Teaching Aids		\$75.42
	11-213-100-610-00-615		1042518	10/19/20	\$75.42

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209372	10/26/20		EDS	EDUCATIONAL DATA SERVICES INC	\$3,650.00
100673	09/09/20		RTK WORK FOR FISCAL YR 19-20		\$3,650.00
	11-000-262-300-00-000		131465	10/06/20	\$3,650.00
209373	10/26/20		EDEV	EDUCATIONAL DEVELOPMENT SOFTWARE	\$4,000.00
100479	09/01/20		HIBSTER ANTI-BULLYING SOFTWARE		\$4,000.00
	11-000-223-580-00-582		INV1615	10/06/20	\$4,000.00
209374	10/26/20		EDUC	EDUCERE, LLC	\$754.00
100665	07/01/20		NHS - VIRTUAL EDUC SVCS		\$754.00
	11-150-100-320-00-000		NUTLEYH2005	10/06/20	\$754.00
209375	10/26/20		ENHA	ENHANCE A COLOUR CORP	\$5,515.00
100391	08/19/20		DESK SHIELDS FOR HS & JWMS		\$2,580.00
	11-000-262-610-18-000		20202185	10/06/20	\$2,580.00
100814	10/06/20		SCHOOL DESK SHIELDS-CARES ACT		\$2,935.00
	20-477-261-610-00-000		20202439	10/15/20	\$2,935.00
209376	10/26/20		ECI	ENVIRONMENTAL CONNECTION, INC.	\$1,735.00
100674	09/09/20		ASBESTOS SAMPLING & ANALYSIS		\$580.00
	11-000-261-420-05-423		20238-1	10/06/20	\$580.00
100688	07/31/20		ASBESTOS SAMPLING/REPORT-YANTA		\$1,155.00
	11-000-261-420-07-423		20226-1	10/06/20	\$1,155.00
209377	10/26/20		EPI1	EPIC	\$29,366.82
100559	07/06/20		TUITION NJ PRIV HANDICAP		\$29,366.82
	11-000-100-566-00-000		SEPT-14763(18DX3)	10/19/20	\$29,366.82
209378	10/26/20		EXPL	EXPLORE LEARNING	\$13,845.00
100763	10/02/20		GIZMOS SITE LICENSE		\$13,845.00
	11-190-100-640-08-000		2772331	10/19/20	\$13,845.00
209379	10/26/20		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF	\$2,000.00
100739	07/01/20		ATHLETIC PHYSICIAN SERVICES		\$2,000.00
	11-000-213-300-00-000		AUG&SEP-1177 & 1178	10/08/20	\$2,000.00
209380	10/26/20		FEDX	FED-EX	\$26.24
100895	09/28/20		POSTAGE - CENTRAL OFFICE		\$26.24
	11-000-230-600-17-616		7-140-59388	10/15/20	\$26.24
209381	10/26/20		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	\$2,805.86
100136	07/09/20		FIRE INSPECTION MATERIAL		\$1,609.45
	11-000-261-610-00-000		2922121-00	10/05/20	\$1,609.45
100520	09/02/20		FIRE INSPECTION MATERIAL		\$1,196.41
	11-000-261-610-01-000		2949136-00	10/05/20	\$1,196.41
209382	10/26/20		CPC1	FIRST CEREBRAL PALSY OF NJ	\$31,033.80
100558	07/06/20		TUITION NJ PRIV HANDICAP		\$31,033.80
	11-000-100-566-00-000		AUG-082020 (10D)	10/19/20	\$10,344.60
	11-000-100-566-00-000		JUL-072020 (20D)	10/19/20	\$20,689.20
209383	10/26/20		FISC	FISCELLA; ANGELICA	\$51.75
100835	09/02/20		LICENSE RENEWAL & BACKGROUND C		\$51.75
	11-000-270-890-00-000			10/15/20	\$51.75
209384	10/26/20		FS1	FISHER SCIENTIFIC COMPANY LLC	\$7,020.22
190363	07/07/20		Science Supplies		\$7,020.22
	11-190-100-610-01-642		653908,649220,911999	10/06/20	\$7,020.22

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209385	10/26/20		FLIN	FLINN SCIENTIFIC, INC.	\$145.20
190329	07/07/20		Science Supplies		\$145.20
	11-190-100-610-01-642		2505647	10/14/20	\$145.20
209386	10/26/20		FOLE	FOLEY INC.	\$49,753.00
100648	09/18/20		CAT COMPACT WHEEL LOADER		\$47,911.00
	12-000-260-730-23-732		M6112001	10/22/20	\$47,911.00
100924	10/08/20		Football Game Expense		\$1,842.00
	11-402-100-800-81-895		A75216012	10/21/20	\$1,842.00
209387	10/26/20		FORU	FORUM SCHOOL	\$19,949.62
100883	07/01/20		TUITION NJ PRIV HANDICAP		\$19,949.62
	11-000-100-566-00-000		JUL-(21D)	10/19/20	\$8,525.79
	11-000-100-566-00-000		SEPT (17D)	10/19/20	\$6,901.83
	20-250-220-320-00-000		JUL-(21D)	10/19/20	\$2,499.00
	20-250-220-320-00-000		SEPT (17D)	10/19/20	\$2,023.00
209388	10/26/20		FRED	FREDA; CHELSEA	\$1,470.00
100852	10/13/20		TUITION REIMBURSEMENT		\$1,470.00
	11-000-291-280-00-000			10/15/20	\$1,470.00
209389	10/26/20		GARE	GARERI; PAULETTE	\$1,083.00
100991	09/01/20		PARENT CONTRACT #4		\$1,083.00
	11-000-270-514-00-000		SEPT (15D)	10/22/20	\$1,083.00
209390	10/26/20		GLEN	GLENVIEW ACADEMY	\$26,744.85
100983	07/06/20		TUITION NJ PRIV HANDICAP		\$26,744.85
	11-000-100-566-00-000		SEPT (15D)	10/22/20	\$5,764.95
	11-000-100-566-00-000		JUL/AUG (30D)	10/22/20	\$11,529.90
	20-250-220-320-00-000		JUL/AUG (30D)	10/22/20	\$6,300.00
	20-250-220-320-00-000		SEPT (15D)	10/22/20	\$3,150.00
209391	10/26/20		GRAN	GRAINGER INC.	\$253.17
100550	09/08/20		EXIT SIGNS - HS		\$176.55
	11-000-261-610-06-000		9647839670	10/06/20	\$176.55
100632	09/01/20		AA BATTERY-WASH.		\$8.57
	11-000-261-610-06-000		9638645649	10/06/20	\$8.57
100690	09/02/20		FLAG STAFF HOLDER-WASH.		\$43.75
	11-000-261-610-06-000		9644995442	10/06/20	\$43.75
100900	10/01/20		MOTOR RUN CAPACITOR-BOE		\$24.30
	11-000-261-610-04-000		9670802264	10/19/20	\$24.30
209392	10/26/20		GRA	GRAMON SCHOOL	\$27,960.75
100885	07/06/20		TUITION NJ PRIV HANDICAP		\$27,960.75
	11-000-100-566-00-000		SEP-11189,90,8432,33	10/19/20	\$6,170.25
	11-000-100-566-00-000		ESY-GR11136,37,88,87	10/19/20	\$12,340.50
	20-250-220-320-00-000		ESY-GR11136,37,88,87	10/19/20	\$6,300.00
	20-250-220-320-00-000		SEP-11189,90,8432,33	10/19/20	\$3,150.00
209393	10/26/20		GS4	GRANT SUPPLIES - BEL, NJ	\$182.81
100691	08/14/20		BULB, WASHER,JACK CHAIN		\$159.73
	11-000-261-610-01-000		1441,2734,1471,2772	10/06/20	\$151.44
	11-000-261-610-02-000		1441,2734,1471,2772	10/06/20	\$8.29
100800	09/14/20		REPAIR SUPPLIES-BOE		\$23.08
	11-000-261-610-01-000		091203 & 091308	10/08/20	\$23.08

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209394	10/26/20		HMNN	HEINEMANN	\$434.50
100538	08/11/20		TEACHING SUPPLIES-RADCLIFFE		\$434.50
	11-190-100-610-04-615		7245540	10/06/20	\$434.50
209395	10/26/20		MM7	HENRY SCHEIN, INC.	\$699.02
190243	07/07/20		Health and Trainer Supplies		\$55.79
	11-000-213-600-00-610		81511426	10/19/20	\$55.79
190246	07/07/20		Health and Trainer Supplies		\$79.37
	11-000-213-600-00-610		2145,5508,2997,0512	10/15/20	\$79.37
190253	07/07/20		Health and Trainer Supplies		\$180.95
	11-000-213-600-00-610		09374,06398,20366	10/14/20	\$180.95
190256	07/07/20		Health and Trainer Supplies		\$367.76
	11-000-213-600-00-610		2396,7423,0173,4886	10/06/20	\$367.76
190262	07/07/20		Health and Trainer Supplies		\$15.15
	11-000-213-600-00-610		81538936 & 82840550	10/06/20	\$15.15
209396 V	10/26/20	10/26/20	00.0	\$ Multi Stub Void	
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209397	10/26/20		HDC	HOME DEPOT CREDIT SERVICES	\$2,169.35
100394	08/19/20		CONCRETE - SPRING GARDEN		\$383.64
	11-000-261-610-05-000		6016005	10/06/20	\$383.64
100555	09/10/20		ALCOHOL FREE HAND SANITIZER		\$372.48
	20-477-261-610-00-000		3762272	10/19/20	\$372.48
100576	09/09/20		ELECTRICAL SUPPLIES-DIST. WIDE		\$49.80
	11-000-261-610-00-000		5101067	10/19/20	\$49.80
100583	09/10/20		Football Supplies		\$258.20
	11-402-100-600-81-610		9566583 & 9455749	10/06/20	\$258.20
100631	07/20/20		SUPPLIES		\$168.00
	11-000-261-610-02-000		4083,5453,6105353	10/06/20	\$138.15
	11-000-261-610-06-000		4083,5453,6105353	10/06/20	\$29.85
100703	09/18/20		LAG BOLTS TRAILERS - SG		\$32.40
	11-000-261-610-05-000		6021348	10/06/20	\$32.40
100779	08/07/20		REPAIR SUPPLIES-DIST WIDE		\$197.97
	11-000-261-610-06-000		3024701,5015198	10/15/20	\$197.97
100781	09/01/20		HUMIDIFIER - JHWMS		\$368.44
	11-000-261-610-02-000		3081351	10/08/20	\$368.44
100782	09/09/20		ELECTRICAL SUPPLIES -DIST WIDE		\$49.80
	11-000-261-610-01-000			10/14/20	(\$3.50)
	11-000-261-610-02-000			10/14/20	\$53.30
100783	08/13/20		GLOVES,EYEWEAR,PRUNER-DIST WID		\$154.64
	11-000-263-610-00-000		2083639	10/08/20	\$154.64
100801	09/11/20		SUPPLIES - YANTACAW		\$26.91
	11-000-261-610-07-000		3314046	10/08/20	\$26.91
100901	09/24/20		REPAIR SUPPLIES-BOE		\$107.07
	11-000-261-610-01-000		96486	10/19/20	\$107.07
209398	10/26/20		HMC	HOUGHTON MIFFLIN HARCOURT	\$162,843.10
100213	07/28/20		MATH IN FOCUS K-6 - SPRING GDN		\$30,866.61
	11-190-100-610-05-615		21975,18499,07153	10/19/20	\$30,866.61

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209398	10/26/20		HMC	HOUGHTON MIFFLIN HARCOURT	\$162,843.10
100214	07/28/20		MATH IN FOCUS K-6 - YANTACAW		\$45,170.20
	11-190-100-610-07-615		07151,21977,18501	10/19/20	\$45,170.20
100215	07/28/20		MATH IN FOCUS K-6 - RADCLIFFE		\$35,349.50
	11-190-100-640-04-000		07155,21974,18498	10/19/20	\$35,349.50
100217	07/28/20		MATH IN FOCUS K-6 - WASHINGTON		\$50,656.79
	11-190-100-610-06-615		21976,07159,18500	10/19/20	\$50,656.79
100539	09/03/20		MATH IN FOCUS F/U WEBINAR		\$800.00
	11-000-223-320-00-000		954968799	10/14/20	\$800.00
209399	10/26/20		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	\$925.00
100644	07/01/20		CHARTER SCHOOL TUITION		\$925.00
	10-000-100-561-00-000		SEPT	10/22/20	\$925.00
209400	10/26/20		IDES	IDESIGN SOLUTIONS INC.	\$18.00
190463	07/07/20		Technology Supplies		\$18.00
	11-190-100-610-02-615		13280	10/06/20	\$18.00
209401	10/26/20		IMA	IMAGINE, A CENTER FOR COPING WITH LOSS	\$250.00
100922	10/16/20		TEACHER GRIEF EDUCATION WEB		\$250.00
	20-280-100-320-00-000		224	10/19/20	\$250.00
209402	10/26/20		IMM1	IMMEDICENTER	\$165.00
100832	09/24/20		NHS MED EVAL		\$165.00
	11-000-213-300-00-000		121425	10/15/20	\$165.00
209403	10/26/20		INFA	INFINITY AIR, LLC	\$92.50
100795	09/12/20		PURIFIER PLATE - BOE		\$92.50
	11-000-261-420-00-423		1091	10/08/20	\$92.50
209404	10/26/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$9,424.00
100864	08/03/20		LEGAL SERVICES - AUGUST 2020		\$9,424.00
	11-000-230-331-16-000		42505	10/15/20	\$9,424.00
209405	10/26/20		JH	JAY-HILL REPAIRS	\$196.00
100693	08/20/20		GARBAGE DISPOSAL-JHWMS		\$196.00
	11-000-261-420-02-423		396862	10/06/20	\$196.00
209406	10/26/20		JOHN	JOHNSTONE SUPPLY	\$1,187.97
100675	09/14/20		AIR FILTERS		\$1,187.97
	11-000-261-610-01-000		S4742567.001	10/08/20	\$1,187.97
209407	10/26/20		SJ2	JORDAL; SUZANNE	\$374.88
100937	09/01/20		TO FROM SCHOOL TRANSPORTATION		\$374.88
	11-000-270-514-00-000		SEPT (8D)	10/21/20	\$374.88
209408	V 10/26/20	10/26/20	00.0	\$ Multi Stub Void	
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209409	10/26/20		JRI	JOSEPH RICCIARDI INC.	\$4,259.50
100575	09/08/20		PAINT SUPPLIES - HIGH SCHOOL		\$535.65
	11-000-261-610-01-000		0092011	10/15/20	\$535.65
100689	09/18/20		PAINT SUPPLIES - RADCLIFFE		\$246.05
	11-000-261-610-04-000		0093168	10/15/20	\$246.05
100694	09/08/20		PNTR TAPE/INVT STRIPPING-WASH		\$101.35
	11-000-261-610-06-000		91930	10/06/20	\$101.35

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209409	10/26/20		JRI	JOSEPH RICCIARDI INC.	\$4,259.50
100744	07/20/20			PAINT SUPPLIES - DISTRICT WIDE	\$170.15
	11-000-261-610-02-000			945,108,130,488	10/05/20 \$120.30
	11-000-261-610-03-000			945,108,130,488	10/05/20 \$49.85
100786	09/23/20			PAINT - YANTACAW SCHOOL	\$67.00
	11-000-261-610-07-000			0093260	10/21/20 \$67.00
100788	09/23/20			PAINT SUPPLIES - LINCOLN SCHOOL	\$94.35
	11-000-261-610-03-000			0093288	10/21/20 \$94.35
100792	09/23/20			PAINT SUPPLIES - OVAL	\$1,498.05
	11-000-261-420-00-423			91,74,81,36,42,78,07	10/15/20 \$1,498.05
100796	09/16/20			JNTV CMPND& UTIL KNIFE-JHWMS	\$14.90
	11-000-261-610-02-000			J0092702	10/08/20 \$14.90
100812	09/28/20			PAINT SUPPLIES - OVAL	\$1,115.55
	11-000-263-610-00-000			4200,4316,3627,3654	10/08/20 \$1,115.55
100897	10/05/20			PAINT - SPRING GARDEN SCHOOL	\$259.90
	11-000-261-610-05-000			0094345	10/15/20 \$259.90
100899	10/07/20			FLOOR PAINT - WASHINGTON	\$115.80
	11-000-261-610-06-000			0094476	10/19/20 \$115.80
100933	10/14/20			DUMPSTER PAINT - SG	\$40.75
	11-000-261-610-05-000			00954047	10/21/20 \$40.75
209410	10/26/20		KDD1	KDDS TOO, INC.	\$3,500.00
100833	08/03/20			SRS PURCH PRO/ED SERVICES	\$1,500.00
	11-000-216-320-29-000			23664OR	10/15/20 \$1,500.00
100984	07/07/20			SRS PURCH PRO/ED SERVICES	\$2,000.00
	11-000-216-320-29-000			23650OR	10/22/20 \$2,000.00
209411	10/26/20		KENC	KENCOR INC.	\$1,076.00
100138	07/01/20			ELEVATOR MAINTENANCE -DISTRICT	\$476.00
	11-000-261-420-01-423			OCT-972256	10/22/20 \$84.00
	11-000-261-420-02-423			OCT-972256	10/22/20 \$280.00
	11-000-261-420-04-423			OCT-972256	10/22/20 \$28.00
	11-000-261-420-05-423			OCT-972256	10/22/20 \$84.00
100932	08/26/20			JHWMS ELEVATOR REPAIR	\$600.00
	11-000-261-420-02-423			971287	10/21/20 \$600.00
209412	10/26/20		KERR	KERR; MICHELLE	\$382.00
100860	10/13/20			TUITION REIMBURSEMENT	\$382.00
	11-000-291-280-00-000				10/15/20 \$382.00
209413	10/26/20		KEY	KEYBOARD CONSULTANTS, INC.	\$2,058.00
100125	07/09/20			HOVERCAM DOC CAM -YANTACAW	\$2,058.00
	20-000-100-800-07-090			86163	10/06/20 \$2,058.00
209414	10/26/20		KBCI	KUIKEN BROTHERS CO., INC.	\$777.42
100790	09/23/20			CEILING TILES	\$777.42
	11-000-261-610-01-000			GF-975567	10/08/20 \$777.42
209415	10/26/20		KURT	KURTZ BROS., INC.	\$59.07
190413	07/07/20			Teaching Aids	\$42.03
	11-190-100-610-03-615			47131.00	10/06/20 \$42.03
190432	07/07/20			Teaching Aids	\$17.04
	11-190-100-610-03-615			47132	10/15/20 \$17.04

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209416	10/26/20		LLM	LAKESHORE LEARNING MATERIALS	\$871.65
100309	07/01/20			SIGHT WORD JOURNALS	\$233.03
	11-190-100-610-05-615		3751970920	10/06/20	\$233.03
190382	07/07/20			Teaching Aids	\$35.99
	11-190-100-610-02-615		3646790820	10/06/20	\$35.99
190394	07/07/20			Teaching Aids	\$72.87
	11-190-100-610-03-615		3630110820	10/15/20	\$72.87
190427	07/07/20			Teaching Aids	\$27.88
	11-213-100-610-00-615		3630160820	10/15/20	\$27.88
190443	07/07/20			Teaching Aids	\$35.90
	11-213-100-610-00-615		3630170820	10/08/20	\$35.90
190447	07/07/20			Teaching Aids	\$233.03
	11-000-240-600-05-616		3629500920	10/06/20	\$233.03
190448	07/07/20			Teaching Aids	\$17.98
	11-190-100-610-06-615		3629620820	10/06/20	\$17.98
190455	07/07/20			Teaching Aids	\$31.49
	11-190-100-610-07-615		3629540820	10/06/20	\$31.49
190456	07/07/20			Teaching Aids	\$21.57
	11-190-100-610-07-615		3629580820	10/06/20	\$21.57
190459	07/07/20			Teaching Aids	\$161.91
	11-190-100-610-07-615		3629600820	10/06/20	\$161.91
209417	10/26/20		LASU	LANDSCAPE SUPPLY, INC.	\$1,164.48
100411	08/25/20			TOPSOIL & SEED-SPRING GARDEN	\$1,164.48
	11-000-263-610-00-000		8/24,8/26,9/8	10/15/20	\$1,164.48
209418	10/26/20		LANL	LANGUAGE LIZARD, LLC	\$3,185.00
100656	09/18/20			STUDENT ACCESS SPANISH LICENSE	\$3,185.00
	11-190-100-610-01-647		TIL-38	10/06/20	\$3,185.00
209419	10/26/20		LERC	LERCH,VINCI & HIGGINS	\$7,345.00
100951	09/08/20			PROFESSIONAL SVCS - BUDGET	\$7,345.00
	11-000-230-332-16-000		35657	10/21/20	\$7,345.00
209420	10/26/20		LSK	LUCE, SCHWAB & KASE, INC.	\$1,500.00
100817	09/28/20			TEMP. A/C UNIT FOR IT ROOM HS	\$1,500.00
	11-000-261-610-01-000		S2318895.001	10/14/20	\$1,500.00
209421	10/26/20		LUX	LUXURY FLOORS, INC.	\$1,801.62
100302	08/11/20			FLOOR TILES & FLOOR GLUE	\$1,547.64
	11-000-261-610-02-000		17541	10/06/20	\$1,547.64
100791	09/23/20			COVE BASE - WS & LS	\$253.98
	11-000-261-610-03-000		17656	10/06/20	\$126.99
	11-000-261-610-06-000		17656	10/06/20	\$126.99
209422	10/26/20		MPC2	MACIE PUBLISHING COMPANY	\$455.18
100308	07/01/20			RECORDERS	\$455.18
	11-190-100-610-05-626		17019	10/06/20	\$455.18
209423	10/26/20		PHLL	MARK PHILLIPS, LLC	\$779.00
100680	09/16/20			Football Supplies	\$779.00
	11-402-100-600-81-610		942	10/06/20	\$779.00

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209424	10/26/20		MCG3	MCGRAW-HILL EDUCATION	\$7,409.41
100227	08/05/20		READING WONDERS 2014, 2020 GSA		\$7,409.41
	20-501-100-640-00-000		465001 & 498001	10/22/20	\$7,409.41
209425	10/26/20		MSC	MECHANICAL SERVICE CORPORATION	\$999.00
100704	08/24/20		SVC. ON CARRIER CHILLER-NHS		\$999.00
	11-000-261-420-01-423		SM20-2038	10/06/20	\$999.00
209426	10/26/20		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH	\$135.24
190245	07/07/20		Health and Trainer Supplies		\$21.60
	11-000-213-600-00-610		11888 & 36997	10/19/20	\$21.60
190248	07/07/20		Health and Trainer Supplies		\$113.64
	11-000-213-600-00-610		4430,1638,2151,6998	10/15/20	\$113.64
209427	10/26/20		MFAC	M-F ATHLETIC COMPANY	\$31,135.00
100396	08/20/20		TENTS - CARES ACT - HS		\$31,135.00
	20-477-261-610-00-000		140533&CR17779	10/14/20	\$31,135.00
209428	10/26/20		MTP	MIDWEST TECHNOLOGY PRODUCTS	\$294.40
190462	07/07/20		Technology Supplies		\$170.34
	11-190-100-610-02-615		2115408-00	10/06/20	\$170.34
190468	07/07/20		Technology Supplies		\$124.06
	11-190-100-610-02-615		2115409-00	10/06/20	\$124.06
209429	10/26/20		ED4	MILLER; EDWARD	\$129.99
100907	10/15/20		CUSTODIAL SHOE REIMBURSEMENT		\$129.99
	11-000-291-290-00-299			10/15/20	\$129.99
209430	10/26/20		NIMO	MOCCIO; NICHOLAS	\$130.00
100908	10/15/20		CUSTODIAL SHOE REIMBURSEMENT		\$130.00
	11-000-291-290-00-299			10/19/20	\$130.00
209431	10/26/20		MOO	MOORE; RICHARD	\$70.00
100841	10/06/20		DOT MEDICAL REPORT		\$70.00
	11-000-270-390-00-000			10/15/20	\$70.00
209432	10/26/20		MORG	MORGAN; NIKKI	\$525.00
100856	10/13/20		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			10/15/20	\$525.00
209433	10/26/20		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	\$7,520.00
100499	09/08/20		TUITION-NJ DISTRICTS-SPECIAL		\$7,520.00
	11-000-100-562-00-000		SEPT	10/19/20	\$7,020.00
	11-000-216-320-29-000		SEPT	10/19/20	\$500.00
209434	10/26/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
100414	07/01/20		COPIER LEASE-SAVIN-NHS-4,YAN-1		\$1,945.00
	11-000-240-500-01-440		NOV	10/22/20	\$1,550.00
	11-000-240-500-07-440		NOV	10/22/20	\$395.00
100415	07/01/20		COPIER LEASE-MULTIPLE LOCATION		\$3,998.00
	11-000-240-500-01-440		NOV	10/22/20	\$370.00
	11-000-240-500-02-440		NOV	10/22/20	\$465.75
	11-000-240-500-03-440		NOV	10/22/20	\$395.00
	11-000-240-500-04-440		NOV	10/22/20	\$395.00
	11-000-240-500-05-440		NOV	10/22/20	\$580.00
	11-000-240-500-06-440		NOV	10/22/20	\$860.75
	11-000-251-592-00-440		NOV	10/22/20	\$931.50

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209434	10/26/20		MUNI	MUNICIPAL CAPITAL FINANCE	\$7,591.00
100433	07/01/20			COPIER LEASE-MULTIPLE LOCATION	\$1,648.00
	11-000-230-500-17-440			NOV	10/22/20 \$325.00
	11-000-240-500-02-440			NOV	10/22/20 \$998.00
	11-000-240-500-04-440			NOV	10/22/20 \$325.00
209435	10/26/20		MIM	MUSIC IN MOTION	\$260.50
190276	07/07/20			Music	\$160.60
	11-190-100-610-06-615			752667 & 752946	10/06/20 \$160.60
190278	07/07/20			Music	\$26.00
	11-190-100-610-07-615			00752670	10/06/20 \$26.00
190280	07/07/20			Music	\$73.90
	11-190-100-610-07-615			752716 & 753622	10/06/20 \$73.90
209436	10/26/20		MS2	MUSIC SHOP, LLC	\$2,704.50
100388	08/13/20			Instrument sanitizing	\$2,704.50
	11-404-100-610-00-626				10/06/20 \$2,704.50
209437	10/26/20		NASC	NASCO EDUCATION, LLC	\$2,460.54
190269	07/07/20			Math Supplies	\$1,948.55
	11-190-100-610-01-641			897544,934776	10/15/20 \$1,948.55
190311	07/07/20			Physical Education Supplies	\$177.26
	11-190-100-610-06-615			897543	10/06/20 \$177.26
190335	07/07/20			Science Supplies	\$266.34
	11-190-100-610-01-642			895522,896493	10/08/20 \$266.34
190375	07/07/20			Special Needs	\$35.66
	11-000-216-600-29-610			896489	10/08/20 \$35.66
190378	07/07/20			Special Needs	\$32.73
	11-213-100-610-00-615			896488	10/21/20 \$32.73
209438	10/26/20		NASP	NASSP/NASC	\$95.00
100730	07/01/20			MEMBERSHIP RENEWAL STUCO	\$95.00
	11-190-100-800-01-891			ORD#9001301050	10/05/20 \$95.00
209439	10/26/20		NASS	NATIONAL ART & SCHOOL SUPPLIES	\$4,351.81
190239	07/07/20			Fine Art Supplies	\$204.00
	11-190-100-610-04-615			5206	10/05/20 \$204.00
190492	08/17/20			Fine Art Supplies	\$1,054.85
	11-190-100-610-04-615			6449	10/21/20 \$1,054.85
190502	08/17/20			Fine Art Supplies	\$1,618.40
	11-190-100-610-06-615			6451	10/21/20 \$1,618.40
190507	08/17/20			Fine Art Supplies	\$1,474.56
	11-190-100-610-07-615			6452	10/21/20 \$1,474.56
209440	10/26/20		NAT	NATIONAL BUILDING SUPPLY CORP.	\$82.52
100784	09/18/20			ROOF TAR-RADCLIFFE	\$82.52
	11-000-261-610-04-000			19128377-001	10/08/20 \$82.52
209441	10/26/20		KDD	NEW BEGINNINGS	\$54,332.10
100886	07/06/20			TUITION NJ PRIV HANDICAP	\$54,332.10
	11-000-100-566-00-000			SEPT(15D)	10/19/20 \$11,810.70
	11-000-100-566-00-000			JUL/AUG (30D)	10/19/20 \$23,621.40
	20-250-220-320-00-000			JUL/AUG (30D)	10/19/20 \$12,600.00
	20-250-220-320-00-000			SEPT(15D)	10/19/20 \$6,300.00

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209442	10/26/20		NEWP	NEW PATHWAY COUNSELING, INC.	\$2,400.00
100843	10/09/20		NHS STUDENT SERVICES		\$2,400.00
	11-000-213-300-00-000		070120-0	10/15/20	\$2,400.00
209443	10/26/20		NJMV	NJ MOTOR VEHICLE COMMISSION	\$200.00
100892	10/14/20		VEHICLE REGISTRATION BUS 71 72		\$100.00
	11-000-270-890-00-000		BUS 71 & 72	10/19/20	\$100.00
100928	10/16/20		REGISTRATION RENEWAL		\$50.00
	11-000-270-890-00-000		BUS 66	10/21/20	\$50.00
100929	10/16/20		SCHOOL BUS REGISTRATION RENEWA		\$50.00
	11-000-270-890-00-000		BUS 67	10/21/20	\$50.00
209444	10/26/20		NJMA	NJMAA	\$70.00
100724	09/15/20		ADMIN DUES_JRILEY		\$70.00
	11-190-100-800-01-891			10/05/20	\$70.00
209445	10/26/20		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.	\$38,702.31
100208	07/23/20		HAND SANITIZER - CARES ACT		\$10,359.00
	20-477-261-610-00-000		179308-01,-02,-03	10/05/20	\$10,359.00
100392	08/19/20		PUROXCIDE DISINFECTANT		\$16,476.00
	11-000-262-610-18-000		179832,-01,-02	10/05/20	\$16,476.00
100418	08/24/20		RED SPRAY BOTTLES - CARES ACT		\$750.00
	20-477-261-610-00-000		179935	10/05/20	\$750.00
100491	09/03/20		CARES ACT - VINYL GLOVES		\$2,789.31
	20-477-261-610-00-000		180144	10/05/20	\$2,789.31
100585	09/08/20		GARBAGE BAG LINERS-DW		\$3,128.00
	11-000-262-610-18-000		180281	10/15/20	\$3,128.00
100766	10/02/20		FOGGERS FOR BUSES - CARES ACT		\$5,200.00
	20-477-261-610-00-000		180763	10/19/20	\$5,200.00
209446	10/26/20		NSR	NUTLEY SHOP-RITE, INC.	\$659.25
100967	08/01/20		BOE SUPPLIES		\$659.25
	11-000-230-600-16-616		AUG & SEPT	10/22/20	\$659.25
209447	10/26/20		NUTS	NUTLEY SUN	\$43.91
100827	09/23/20		JHWMS - NUTLEY SUN		\$43.91
	11-000-240-800-02-891			10/14/20	\$43.91
209448	10/26/20		OMNI	OMNI CHEER	\$191.76
100692	09/18/20		Cheer Supplies		\$191.76
	11-402-100-600-71-610		93440	10/19/20	\$191.76
209449	10/26/20		OWS	OMNI WASTE SERVICES	\$177.58
100705	08/13/20		FLOORING DEBRIS-JHWMS		\$177.58
	11-000-261-420-02-423		198960	10/05/20	\$177.58
209450	10/26/20		OSI	OPEN SYSTEMS INTEGRATORS, INC.	\$18,355.00
100634	09/16/20		SOUND SYSTEM INSTALLATION HS		\$18,355.00
	12-000-400-450-01-000		46415	10/21/20	\$18,355.00
209451	10/26/20		OPT	OPTIMUM	\$114.50
100134	07/01/20		CABLE SERVICE - DISTRICT WIDE		\$114.50
	11-000-222-500-00-531		OCT 2020	10/19/20	\$114.50

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209452	10/26/20		OTC	ORIENTAL TRADING CO,INC.	\$347.70
100481	09/01/20		JUMP ROPES PHYSICAL EDUCATION		\$347.70
	11-190-100-610-03-615		704880021-01	10/22/20	\$347.70
209453	10/26/20		PAL	PALOS SPORTS, INC.	\$157.85
190312	07/07/20		Physical Education Supplies		\$157.85
	11-190-100-610-06-615		550946-00 & -01	10/15/20	\$157.85
209454	10/26/20		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$6,323.20
100565	07/06/20		TUITION NJ PRIV HANDICAP		\$6,323.20
	11-000-100-566-00-000		SEPT (16D)	10/19/20	\$6,323.20
209455	10/26/20		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL	\$7,137.14
100992	07/01/20		TUITION-NJ DISTRICTS-SPECIAL		\$7,137.14
	11-000-100-562-00-000		SEPT	10/22/20	\$7,137.14
209456	10/26/20		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAND	\$315.97
190308	07/07/20		Physical Education Supplies		\$146.63
	11-190-100-610-04-615		91058206	10/15/20	\$146.63
190310	07/07/20		Physical Education Supplies		\$169.34
	11-190-100-610-06-615		909870498	10/06/20	\$169.34
209457	10/26/20		PEA2	PEARSON	\$4,556.51
100370	07/08/20		CST SUPPLIES - GIACCIO		\$1,462.67
	11-000-219-600-00-616		10849969	10/21/20	\$1,462.67
100371	07/08/20		CST SUPPLIES - HARRIS		\$544.96
	11-000-219-600-00-616		10787871	10/08/20	\$544.96
100374	07/27/20		SPEECH SUPPLIES - GANDOLFI		\$691.95
	11-000-216-600-28-610		11201275	10/08/20	\$691.95
100683	09/16/20		CST SUPPLIES - GIACCIO		\$1,856.93
	11-000-219-600-00-616		12021424	10/21/20	\$1,856.93
209458	10/26/20		PLC2	PHOENIX CENTER, INC.	\$42,922.62
100880	07/06/20		TUITION NJ PRIV HANDICAP		\$42,922.62
	11-000-100-566-00-000		SEPT (19D)	10/19/20	\$14,413.02
	11-000-100-566-00-000		JULY (20D)	10/19/20	\$15,171.60
	20-250-220-320-00-000		JULY (20D)	10/19/20	\$6,840.00
	20-250-220-320-00-000		SEPT (19D)	10/19/20	\$6,498.00
209459	10/26/20		PLL	PHONAK, LLC.	\$3,757.67
100264	07/16/20		TEACHNG SUPPLIES-RADCLIFFE		\$1,766.42
	11-190-100-610-04-615		5132382383	10/22/20	\$1,766.42
100380	08/17/20		COMPEHENSIVE SERVICE PLAN		\$1,991.25
	11-000-219-600-00-616		5132114121	10/21/20	\$1,991.25
209460	10/26/20		PICA	PICARDO; CARMINE	\$255.00
101001	10/18/20		Football Assignor Fees		\$255.00
	11-402-100-800-81-895			10/22/20	\$255.00
209461	10/26/20		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$216.00
100981	07/01/20		MAIL MACHINE LEASE - HS		\$216.00
	11-000-240-500-01-440		1016594696-TO 10/29	10/22/20	\$216.00
209462	10/26/20		PITS	PITSCO, INC.	\$173.14
190461	07/07/20		Technology Supplies		\$69.12
	11-190-100-610-02-615		773081-1	10/06/20	\$69.12

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209462	10/26/20		PITS	PITSCO, INC.	\$173.14
190467	07/07/20		Technology Supplies		\$104.02
	11-190-100-610-02-615		773083-1	10/06/20	\$104.02
209463	10/26/20		PT	PRINTING TECHNIQUES, INC	\$225.00
100761	10/01/20		MIS OFFICE SUPPLIES - DW		\$225.00
	11-000-240-600-01-616		34622	10/19/20	\$225.00
209464	10/26/20		PE	PRO-ED, INC.	\$960.70
100372	07/08/20		CST SUPPLIES - BERGEN		\$188.10
	11-000-219-600-00-616		2843290	10/22/20	\$188.10
100682	09/16/20		CST SUPPLIES - BOGLIVI		\$699.60
	11-000-219-600-00-616		2849958	10/21/20	\$699.60
100699	09/21/20		OT SUPPLIES - ALARCON		\$73.00
	11-000-216-600-29-610		2849941	10/22/20	\$73.00
209465	10/26/20		PRPL	PROFESSIONAL PLASTICS INC.	\$1,454.56
100336	08/18/20		STUDENT DESK SHIELD CARES ACT		\$1,454.56
	20-509-213-320-40-000		ET1042821	10/21/20	\$1,454.56
209466	10/26/20		PSEG	PSE&G	\$1,979.00
100188	07/01/20		REVENUE INTEGRITY DEPT.		\$1,979.00
	11-000-262-622-00-622		OCT 2020	10/21/20	\$1,979.00
209467	10/26/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$111,228.89
100408	07/01/20		ELECTRIC AND GAS USAGE		\$111,228.89
	11-000-262-621-00-621		SEPT	10/21/20	\$2,909.30
	11-000-262-622-00-622		SEPT	10/21/20	\$108,319.59
209468	10/26/20		RAPT	RAPTOR TECHNOLOGIES, LLC	\$3,955.00
100809	10/06/20		ANNUAL ACCESS FEE RENEWAL		\$3,955.00
	11-000-266-610-00-000		133929	10/14/20	\$3,955.00
209469 V	10/26/20	10/26/20	00.0	\$ Multi Stub Void	
- - - - -					
209470 V	10/26/20	10/26/20	00.0	\$ Multi Stub Void	
- - - - -					
209471	10/26/20		RGS	REALLY GOOD STUFF, LLC	\$2,928.91
100716	09/21/20		LLD SUPPLIES - REO		\$101.40
	11-204-100-610-00-615		7431841	10/21/20	\$101.40
100717	09/21/20		LLD SUPPLIES - GIORDANO		\$62.92
	11-204-100-610-00-615		7431842	10/21/20	\$62.92
190390	07/07/20		Teaching Aids		\$206.96
	11-190-100-610-03-615		7364897	10/14/20	\$206.96
190391	07/07/20		Teaching Aids		\$40.73
	11-190-100-610-03-615		7365966	10/14/20	\$40.73
190396	07/07/20		Teaching Aids		\$15.95
	11-213-100-610-00-615		7365970	10/05/20	\$15.95
190397	07/07/20		Teaching Aids		\$50.42
	11-213-100-610-00-615		7365975	10/05/20	\$50.42
190403	07/07/20		Teaching Aids		\$11.63
	11-190-100-610-03-615		7355145	10/06/20	\$11.63

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209471	10/26/20		RGS	REALLY GOOD STUFF, LLC	\$2,928.91
190407	07/07/20	Teaching Aids			\$64.40
	11-190-100-610-03-615		7355246	10/14/20	\$64.40
190408	07/07/20	Teaching Aids			\$17.53
	11-190-100-610-03-615		7355252	10/14/20	\$17.53
190409	07/07/20	Teaching Aids			\$87.27
	11-204-100-610-00-615		7355496	10/06/20	\$87.27
190410	07/07/20	Teaching Aids			\$94.87
	11-190-100-610-03-615		7355254	10/15/20	\$94.87
190411	07/07/20	Teaching Aids			\$34.90
	11-190-100-610-03-615		7355256	10/15/20	\$34.90
190414	07/07/20	Teaching Aids			\$34.85
	11-190-100-610-03-615		7355258	10/05/20	\$34.85
190415	07/07/20	Teaching Aids			\$34.90
	11-190-100-610-03-615		7355498	10/05/20	\$34.90
190421	07/07/20	Teaching Aids			\$27.14
	11-190-100-610-03-615		7355501	10/14/20	\$27.14
190422	07/07/20	Teaching Aids			\$23.22
	11-190-100-610-03-615		7355295	10/19/20	\$23.22
190423	07/07/20	Teaching Aids			\$124.12
	11-190-100-610-03-615		7355378	10/05/20	\$124.12
190426	07/07/20	Teaching Aids			\$48.46
	11-213-100-610-00-615		7355381	10/14/20	\$48.46
190428	07/07/20	Teaching Aids			\$8.52
	11-213-100-610-00-615		7355909	10/05/20	\$8.52
190429	07/07/20	Teaching Aids			\$11.63
	11-213-100-610-00-615		7355910	10/05/20	\$11.63
190433	07/07/20	Teaching Aids			\$19.88
	11-190-100-610-03-615		7355911	10/14/20	\$19.88
190434	07/07/20	Teaching Aids			\$4.84
	11-190-100-610-03-615		7355912	10/14/20	\$4.84
190437	07/07/20	Teaching Aids			\$118.78
	11-190-100-610-03-615		7355913	10/14/20	\$118.78
190438	07/07/20	Teaching Aids			\$46.55
	11-190-100-610-03-615		7442015	10/19/20	\$46.55
190439	07/07/20	Teaching Aids			\$140.44
	11-190-100-610-03-615		7355917	10/14/20	\$140.44
190446	07/07/20	Teaching Aids			\$1,255.02
	11-000-240-600-05-616		7355923	10/06/20	\$1,255.02
190449	07/07/20	Teaching Aids			\$48.84
	11-213-100-610-00-615		7355396	10/21/20	\$48.84
190450	07/07/20	Teaching Aids			\$126.57
	11-190-100-610-06-615		7355398	10/06/20	\$126.57
190451	07/07/20	Teaching Aids			\$50.67
	11-190-100-610-06-615		7355400	10/06/20	\$50.67
190458	07/07/20	Teaching Aids			\$15.50
	11-190-100-610-07-615		7357903	10/05/20	\$15.50

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209472	10/26/20		RFE	RESOURCES FOR EDUCATORS	\$374.00
100826	08/03/20		JWMS MIDDLE YEARS		\$374.00
	11-000-222-600-02-612		2760173	10/14/20	\$374.00
209473	10/26/20		RIDD	RIDDELL / ALL AMERICAN	\$8,786.41
100681	08/17/20		Football Reconditioning		\$8,786.41
	11-402-100-500-81-597		60416366,951247011	10/05/20	\$8,786.41
209474	10/26/20		RWP	RIDGEWOOD PRESS	\$162.00
100490	09/03/20		OFFICE SUPPLIES-BOE ENVELOPES		\$162.00
	11-000-251-600-00-616		127111	10/05/20	\$162.00
209475	10/26/20		RVR	RIVERSIDE INSIGHTS	\$1,199.42
002467	03/06/20		CST SUPPLIES - AMOROSO		\$270.50
	11-000-219-600-00-616		INV043929	10/22/20	\$270.50
100206	07/08/20		CST SUPPLIES - BERGEN		\$658.42
	11-000-219-600-00-616		INV044339	10/22/20	\$658.42
100369	07/08/20		CST SUPPLIES - MADDALENA		\$270.50
	11-000-219-600-00-616		INV046927	10/22/20	\$270.50
209476	10/26/20		AR1	ROMAN; AMANDA	\$408.52
100990	09/01/20		PARENT CONTRACT #1		\$408.52
	11-000-270-514-00-000		SEPT (7D)	10/22/20	\$408.52
209477	10/26/20		ROTO	ROTONDO; AMELIA	\$525.00
100872	10/14/20		TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			10/15/20	\$525.00
209478	10/26/20		RUGR	RUTGERS - SCHOOL OF HEALTH PROFESSIONS	\$2,590.00
100654	09/18/20		HEALTH CARE EXAMS		\$2,590.00
	11-190-100-800-01-891			10/15/20	\$2,590.00
209479	10/26/20		RYDE	RYDER; JONIENE	\$404.00
100862	10/13/20		TUITION REIMBURSEMENT		\$404.00
	11-000-291-280-00-000			10/15/20	\$404.00
209480	10/26/20		SAG2	SAGE DAY II	\$6,462.00
100962	09/02/20		TUITION NJ PRIV HANDICAP		\$6,462.00
	11-000-100-566-00-000		SEPT-19312 (18D)	10/22/20	\$6,462.00
209481	10/26/20		SDMS	SAGE DAY MIDDLE SCHOOL	\$6,462.00
100498	09/02/20		TUITION NJ PRIV HANDICAP		\$6,462.00
	11-000-100-566-00-000		SEPT-19345(18D)	10/19/20	\$6,462.00
209482	10/26/20		SAN	SANCHEZ; TAKISHA	\$389.00
100953	10/21/20		TUITION REIMBURSEMENT		\$389.00
	11-000-291-280-00-000			10/22/20	\$389.00
209483	10/26/20		SAVV	SAVVAS LEARNING COMPANY LLC	\$12,964.11
100322	08/17/20		VIRTUAL LITERACY PROGRAM		\$1,000.00
	11-190-100-640-08-000		7027250786	10/22/20	\$1,000.00
100329	08/18/20		WORDS THEIR WAY - YANTACAW		\$2,380.54
	11-190-100-610-07-615		7027242894	10/22/20	\$2,380.54
100330	08/18/20		WORDS THEIR WAY - LINCOLN		\$2,881.78
	11-190-100-610-03-615		7027242874	10/22/20	\$2,881.78
100331	08/18/20		WORDS THEIR WAY - RADCLIFFE		\$1,994.51
	11-190-100-610-04-615		7027244512	10/22/20	\$1,994.51

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209483	10/26/20		SAVV	SAVVAS LEARNING COMPANY LLC	\$12,964.11
100332	08/18/20		WORDS THEIR WAY - WASHINGTON		\$2,573.55
	11-190-100-610-06-615		7027243164	10/22/20	\$2,573.55
100333	08/18/20		WORDS THEIR WAY -SPRING GARDEN		\$1,479.80
	11-190-100-610-05-615		7027242759	10/22/20	\$1,479.80
100334	08/18/20		AUTENTICO DIGITAL ESL - HS		\$347.55
	11-190-100-610-11-608		7027289499	10/06/20	\$347.55
100741	09/14/20		Teaching		\$306.38
	11-190-100-610-07-615		7027357458	10/19/20	\$306.38
209484	10/26/20		SPSK	SCHENCK, PRICE, SMITH & KING, LLP	\$1,076.25
100939	09/01/20		LEGAL SERVICES - SEPTEMBER		\$1,076.25
	11-000-230-331-16-000		SEPT	10/22/20	\$1,076.25
209485	10/26/20		SHS	SCHOOL HEALTH CORP.	\$1,284.37
100426	08/25/20		DISPOSABLE GOWNS-CARES ACT		\$768.00
	20-477-261-610-00-000		3817960-00	10/15/20	\$768.00
190247	07/07/20		Health and Trainer Supplies		\$73.15
	11-000-213-600-00-610		3813978-00	10/15/20	\$73.15
190254	07/07/20		Health and Trainer Supplies		\$84.87
	11-000-213-600-00-610		3813973-00 & -01	10/15/20	\$84.87
190257	07/07/20		Health and Trainer Supplies		\$113.24
	11-000-213-600-00-610		3814515-00 & -01	10/06/20	\$113.24
190263	07/07/20		Health and Trainer Supplies		\$118.72
	11-000-213-600-00-610		3813958-00,-01	10/05/20	\$118.72
190367	07/07/20		Special Needs		\$59.33
	11-213-100-610-00-615		3814566-00	10/06/20	\$59.33
190376	07/07/20		Special Needs		\$50.38
	11-000-219-600-00-616		3814559-00	10/08/20	\$50.38
190379	07/07/20		Special Needs		\$16.68
	11-213-100-610-00-615		3814549-00, -01	10/22/20	\$16.68
209486	V 10/26/20	10/26/20		00.0 \$ Multi Stub Void	
	- - - - -				
209487	V 10/26/20	10/26/20		00.0 \$ Multi Stub Void	
	- - - - -				
209488	V 10/26/20	10/26/20		00.0 \$ Multi Stub Void	
	- - - - -				
209489	V 10/26/20	10/26/20		00.0 \$ Multi Stub Void	
	- - - - -				
209490	V 10/26/20	10/26/20		00.0 \$ Multi Stub Void	
	- - - - -				
209491	V 10/26/20	10/26/20		00.0 \$ Multi Stub Void	
	- - - - -				

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209492	10/26/20	10/26/20		00.0 \$ Multi Stub Void	
- - - - -					
209493	10/26/20	10/26/20		00.0 \$ Multi Stub Void	
- - - - -					
209494	10/26/20		SPC	SCHOOL SPECIALTY INC	\$24,518.64
190007	07/07/20			General Classroom Supplies	\$104.44
	11-214-100-610-00-000		308103647734	10/08/20	\$104.44
190010	07/07/20			General Classroom Supplies	\$1,943.72
	11-190-100-610-02-615		651503,315664,311303	10/19/20	\$1,943.72
190015	07/07/20			General Classroom Supplies	\$27.12
	11-213-100-610-00-615		285549,651504	10/19/20	\$27.12
190024	07/07/20			General Classroom Supplies	\$63.42
	11-190-100-610-02-615		308103632283	10/08/20	\$63.42
190029	07/07/20			General Classroom Supplies	\$102.82
	11-213-100-610-00-615		208126092302	10/14/20	\$102.82
190032	07/07/20			General Classroom Supplies	\$80.81
	11-213-100-610-00-615		208126076335	10/14/20	\$80.81
190037	07/07/20			General Classroom Supplies	\$353.75
	11-190-100-610-03-615		308103633736	10/15/20	\$353.75
190042	07/07/20			General Classroom Supplies	\$100.80
	11-190-100-610-03-615		308103640224	10/14/20	\$100.80
190043	07/07/20			General Classroom Supplies	\$165.58
	11-190-100-610-03-615		308103632194	10/06/20	\$165.58
190046	07/07/20			General Classroom Supplies	\$94.65
	11-190-100-610-03-615		308103640222	10/15/20	\$94.65
190050	07/07/20			General Classroom Supplies	\$116.25
	11-190-100-610-03-615		208125959123	10/14/20	\$116.25
190053	07/07/20			General Classroom Supplies	\$222.75
	11-190-100-610-03-615		208125959127	10/14/20	\$222.75
190054	07/07/20			General Classroom Supplies	\$349.86
	11-000-216-600-28-610		272342 & 649258	10/19/20	\$349.86
190057	07/07/20			General Classroom Supplies	\$65.57
	11-000-219-600-00-616		208125959082	10/06/20	\$65.57
190059	07/07/20			General Classroom Supplies	\$16.98
	11-190-100-610-03-615		308103637885	10/14/20	\$16.98
190062	07/07/20			General Classroom Supplies	\$117.00
	11-190-100-610-03-615		308103632181	10/14/20	\$117.00
190063	07/07/20			General Classroom Supplies	\$109.99
	11-213-100-610-00-615		308103609199	10/06/20	\$109.99
190064	07/07/20			General Classroom Supplies	\$99.88
	11-000-219-600-00-616		308103620789	10/06/20	\$99.88
190070	07/07/20			General Classroom Supplies	\$98.57
	11-213-100-610-00-615		308103650715	10/15/20	\$98.57
190072	07/07/20			General Classroom Supplies	\$781.23
	11-190-100-610-01-647		308103632193	10/22/20	\$781.23

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209494	10/26/20		SPC	SCHOOL SPECIALTY INC	\$24,518.64
190073	07/07/20			General Classroom Supplies	\$381.31
	11-190-100-610-01-647			308103637896	10/22/20 \$381.31
190074	07/07/20			General Classroom Supplies	\$116.83
	11-190-100-610-01-647			308103609779	10/22/20 \$116.83
190080	07/07/20			General Classroom Supplies	\$132.49
	11-190-100-610-01-626			308103637985	10/06/20 \$132.49
190088	07/07/20			General Classroom Supplies	\$51.08
	11-000-219-600-00-616			308103620841	10/06/20 \$51.08
190094	07/07/20			General Classroom Supplies	\$101.66
	11-214-100-610-00-000			308103663089	10/19/20 \$101.66
190095	07/07/20			General Classroom Supplies	\$86.60
	11-213-100-610-00-615			308103633727	10/08/20 \$86.60
190097	07/07/20			General Classroom Supplies	\$101.00
	11-214-100-610-00-000			308103637894	10/08/20 \$101.00
190098	07/07/20			General Classroom Supplies	\$98.41
	11-000-219-600-00-616			308103637891	10/08/20 \$98.41
190099	07/07/20			General Classroom Supplies	\$100.68
	11-000-216-600-28-610			308103637899	10/08/20 \$100.68
190100	07/07/20			General Classroom Supplies	\$101.07
	11-213-100-610-00-615			308103637886	10/08/20 \$101.07
190101	07/07/20			General Classroom Supplies	\$194.57
	11-213-100-610-00-615			308103637897	10/08/20 \$194.57
190107	07/07/20			General Classroom Supplies	\$452.44
	11-190-100-610-04-615			103649250,126256332	10/08/20 \$452.44
190112	07/07/20			General Classroom Supplies	\$1,340.64
	11-190-100-610-04-615			308103644968	10/08/20 \$1,340.64
190113	07/07/20			General Classroom Supplies	\$136.47
	11-190-100-610-04-626			308103637890	10/06/20 \$136.47
190114	07/07/20			General Classroom Supplies	\$47.94
	11-214-100-610-00-000			308103637887	10/08/20 \$47.94
190118	07/07/20			General Classroom Supplies	\$102.08
	11-214-100-610-00-000			208126132444	10/08/20 \$102.08
190119	07/07/20			General Classroom Supplies	\$38.38
	11-213-100-610-00-615			208126132470	10/08/20 \$38.38
190121	07/07/20			General Classroom Supplies	\$69.85
	11-215-100-610-00-615			208126147639	10/08/20 \$69.85
190122	07/07/20			General Classroom Supplies	\$99.60
	11-215-100-610-00-615			308103639645	10/08/20 \$99.60
190124	07/07/20			General Classroom Supplies	\$100.32
	11-215-100-610-00-615			208126147682	10/08/20 \$100.32
190127	07/07/20			General Classroom Supplies	\$183.99
	11-215-100-610-00-615			308103648261	10/08/20 \$183.99
190129	07/07/20			General Classroom Supplies	\$106.96
	11-213-100-610-00-615			208126147658	10/08/20 \$106.96
190130	07/07/20			General Classroom Supplies	\$108.90
	11-215-100-610-00-615			308103654362	10/22/20 \$108.90
190138	07/07/20			General Classroom Supplies	\$208.79
	11-190-100-610-05-615			308103639643	10/06/20 \$208.79

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209494	10/26/20		SPC	SCHOOL SPECIALTY INC	\$24,518.64
190140	07/07/20			General Classroom Supplies	\$1,873.60
	11-000-240-600-05-616			208126290566	10/15/20 \$1,873.60
190141	07/07/20			General Classroom Supplies	\$138.10
	11-000-240-600-05-616			308103639648	10/06/20 \$138.10
190142	07/07/20			General Classroom Supplies	\$152.82
	11-190-100-610-05-615			308103639644	10/06/20 \$152.82
190144	07/07/20			General Classroom Supplies	\$164.97
	11-213-100-610-00-615			208126147641	10/08/20 \$164.97
190149	07/07/20			General Classroom Supplies	\$97.58
	11-213-100-610-00-615			308103639647	10/08/20 \$97.58
190150	07/07/20			General Classroom Supplies	\$116.38
	11-213-100-610-00-615			308103611552	10/22/20 \$116.38
190151	07/07/20			General Classroom Supplies	\$101.80
	11-213-100-610-00-615			308103632190	10/22/20 \$101.80
190156	07/07/20			General Classroom Supplies	\$165.10
	11-190-100-610-06-615			208125977066	10/06/20 \$165.10
190158	07/07/20			General Classroom Supplies	\$93.99
	11-213-100-610-00-615			308103632180	10/22/20 \$93.99
190159	07/07/20			General Classroom Supplies	\$111.40
	11-213-100-610-00-615			308103632195	10/22/20 \$111.40
190160	07/07/20			General Classroom Supplies	\$185.62
	11-190-100-610-06-615			308103632184	10/06/20 \$185.62
190163	07/07/20			General Classroom Supplies	\$203.13
	11-190-100-610-06-615			308103620786	10/06/20 \$203.13
190164	07/07/20			General Classroom Supplies	\$172.26
	11-190-100-610-06-615			308103640663	10/06/20 \$172.26
190166	07/07/20			General Classroom Supplies	\$174.01
	11-190-100-610-06-615			8103650722,81262723	10/08/20 \$174.01
190167	07/07/20			General Classroom Supplies	\$133.47
	11-190-100-610-06-615			308103632187	10/06/20 \$133.47
190171	07/07/20			General Classroom Supplies	\$1,974.79
	11-000-240-600-06-616			3653308,6365745	10/19/20 \$1,974.79
190173	07/07/20			General Classroom Supplies	\$257.64
	11-190-100-610-06-615			30810363473763	10/06/20 \$257.64
190179	07/07/20			General Classroom Supplies	\$40.64
	11-000-219-600-00-616			308103632188	10/22/20 \$40.64
190187	07/07/20			General Classroom Supplies	\$103.81
	11-213-100-610-00-615			308103629326	10/22/20 \$103.81
190189	07/07/20			General Classroom Supplies	\$84.48
	11-213-100-610-00-615			308103632173	10/08/20 \$84.48
190190	07/07/20			General Classroom Supplies	\$85.10
	11-213-100-610-00-615			308103655678	10/22/20 \$85.10
190191	07/07/20			General Classroom Supplies	\$201.30
	11-190-100-610-07-615			308103632182	10/06/20 \$201.30
190197	07/07/20			General Classroom Supplies	\$99.79
	11-213-100-610-00-615			308103640624	10/08/20 \$99.79
190203	07/07/20			General Classroom Supplies	\$199.90
	11-190-100-610-07-615			13651 & 49256	10/15/20 \$199.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209494	10/26/20		SPC	SCHOOL SPECIALTY INC	\$24,518.64
190204	07/07/20			General Classroom Supplies	\$112.24
	11-190-100-610-07-615			308103639695	10/06/20 \$112.24
190206	07/07/20			General Classroom Supplies	\$190.39
	11-190-100-610-07-615			649263 & 313647	10/15/20 \$190.39
190207	07/07/20			General Classroom Supplies	\$104.36
	11-190-100-610-07-615			308103654842	10/08/20 \$104.36
190211	07/07/20			General Classroom Supplies	\$120.56
	11-190-100-610-07-615			103649243&12626036	10/08/20 \$120.56
190214	07/07/20			General Classroom Supplies	\$171.84
	11-190-100-610-07-615			308103611550	10/06/20 \$171.84
190217	07/07/20			General Classroom Supplies	\$3,490.15
	11-190-100-610-07-615			308103641797	10/14/20 \$3,490.15
190218	07/07/20			General Classroom Supplies	\$206.64
	11-190-100-610-07-615			308103639649	10/06/20 \$206.64
190220	07/07/20			General Classroom Supplies	\$189.19
	11-190-100-610-07-615			308103632284	10/06/20 \$189.19
190225	07/07/20			General Classroom Supplies	\$195.47
	11-190-100-610-07-615			308103640625	10/06/20 \$195.47
190226	07/07/20			Audio Visual Supplies	\$276.10
	11-190-100-610-02-615			308103646492	10/06/20 \$276.10
190232	07/07/20			Fine Art Supplies	\$1,060.48
	11-190-100-610-02-615			308103651512	10/08/20 \$1,060.48
190303	07/07/20			Physical Education Supplies	\$311.75
	11-190-100-610-02-615			308103650718	10/08/20 \$311.75
190309	07/07/20			Physical Education Supplies	\$19.39
	11-190-100-610-06-615			208125977073	10/06/20 \$19.39
190327	07/07/20			Science Supplies	\$257.68
	11-190-100-610-01-642			308103632185	10/14/20 \$257.68
190331	07/07/20			Science Supplies	\$27.30
	11-190-100-610-01-642			308103646434	10/06/20 \$27.30
190345	07/07/20			Science Supplies	\$157.08
	11-190-100-610-01-642			308103637900	10/06/20 \$157.08
190353	07/07/20			Science Supplies	\$349.36
	11-190-100-610-01-642			308103654843	10/14/20 \$349.36
190366	07/07/20			Special Needs	\$49.04
	11-213-100-610-00-615			208125972089	10/06/20 \$49.04
190369	07/07/20			Special Needs	\$38.69
	11-214-100-610-00-000			208125971884	10/08/20 \$38.69
190371	07/07/20			Special Needs	\$99.99
	11-214-100-610-00-000			208125972113	10/08/20 \$99.99
190377	07/07/20			Special Needs	\$65.57
	11-213-100-610-00-615			308103616519	10/22/20 \$65.57
190381	07/07/20			Teaching Aids	\$186.26
	11-190-100-610-02-615			973009 & 314500	10/19/20 \$186.26
190389	07/07/20			Teaching Aids	\$26.72
	11-190-100-610-03-615			208126092494	10/14/20 \$26.72
190393	07/07/20			Teaching Aids	\$123.25
	11-190-100-610-03-615			308103620790	10/14/20 \$123.25

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209494	10/26/20		SPC	SCHOOL SPECIALTY INC	\$24,518.64
190402	07/07/20		Teaching Aids		\$26.72
	11-190-100-610-03-615			208126092461 10/06/20	\$26.72
190406	07/07/20		Teaching Aids		\$26.20
	11-190-100-610-03-615			208125973018 10/14/20	\$26.20
190412	07/07/20		Teaching Aids		\$49.55
	11-190-100-610-03-615			308103632175 10/06/20	\$49.55
190420	07/07/20		Teaching Aids		\$51.19
	11-190-100-610-03-615			308103632183 10/14/20	\$51.19
190431	07/07/20		Teaching Aids		\$16.40
	11-190-100-610-03-615			308103637888 10/14/20	\$16.40
190436	07/07/20		Teaching Aids		\$4.35
	11-190-100-610-03-615			208125973015 10/14/20	\$4.35
190440	07/07/20		Teaching Aids		\$68.51
	11-204-100-610-00-615			208125973010 10/19/20	\$68.51
190452	07/07/20		Teaching Aids		\$15.46
	11-213-100-610-00-615			208125973014 10/08/20	\$15.46
190454	07/07/20		Teaching Aids		\$21.83
	11-190-100-610-07-615			208126091795 10/06/20	\$21.83
209495	10/26/20		SCHL	SCHOLOGY, INC.	\$33,400.00
100041	07/01/20		LEARNING MANAGEMENT		\$33,400.00
	11-000-230-340-16-000			23658 10/15/20	\$33,400.00
209496	10/26/20		SECU	SECURRANTY ASSURANCE FOR TOMORROW	\$37,754.00
100407	08/11/20		CHROMEBOOK INSURANCE - DIST		\$37,754.00
	11-190-100-500-00-531			B39313 10/06/20	\$37,754.00
209497	10/26/20		SS1	SHEPARD SCHOOL	\$13,984.76
100596	07/01/20		TUITION NJ PRIV HANDICAP		\$13,984.76
	11-000-100-566-00-000			SEP-110590,113464(19 10/22/20	\$11,624.58
	20-250-220-320-00-000			SEP-110590,113464(19 10/22/20	\$2,360.18
209498	10/26/20		SIGN	SIGN POST	\$880.00
100773	10/02/20		FACE COVERING SIGNS		\$880.00
	20-477-261-610-00-000			5034 10/14/20	\$880.00
209499	10/26/20		SPR	SPRUCE INDUSTRIES	\$18,765.00
100410	08/14/20		CUSTODIAL SUPPLIES-DIST. WIDE		\$6,165.00
	11-000-262-610-18-000			5098911 10/15/20	\$6,165.00
100419	08/25/20		BACKPACK SPRAYER - CARES ACT		\$12,600.00
	20-477-261-610-00-000			5098740 10/15/20	\$12,600.00
209500	10/26/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$7,521.14
100495	07/01/20		TUTION NJ PRIV HANDICAP		\$7,521.14
	11-000-100-566-00-000			SEPT (17D) 10/19/20	\$7,521.14
209501	10/26/20		SDSC	SUPER DUPER PUBLICATIONS INC.	\$1,247.33
100708	09/21/20		SPEECH SUPPLIES - GANDOLFI		\$348.64
	11-000-216-600-28-610			2557100A 10/22/20	\$348.64
100733	09/18/20		SPEECH SUPPLIES - DELITTA		\$898.69
	11-000-216-600-28-610			2556573A 10/22/20	\$898.69

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209502	10/26/20		SEC1	SUPER ESSEX CONFERENCE	\$2,725.00
100936	10/19/20	2020-2021	SEC ECADA DUES		\$2,725.00
	11-402-100-800-70-891			10/22/20	\$2,725.00
209503	10/26/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$15,443.55
100715	08/21/20	TO FROM SCHOOL	ESY TRANSPORTAT		\$2,223.26
	11-000-270-514-00-000		SO5-000208	10/06/20	\$2,223.26
100837	09/01/20	SPECIAL ED TRANSPORTATION	SEPT		\$13,220.29
	11-000-270-514-00-000		SEPT-S06-000245	10/15/20	\$13,220.29
209504	10/26/20		SWAN	SWANK MOTION PICTURES, INC.	\$1,875.00
100914	10/13/20	HS - SOC STUD - STREAMING	SVCS		\$1,875.00
	11-190-100-640-01-643		346715	10/22/20	\$1,875.00
209505	10/26/20		TDAE	TEACHERS DISCOVERY	\$273.95
190469	07/07/20	World Languages			\$273.95
	11-190-100-610-01-647		160300	10/22/20	\$273.95
209506	10/26/20		TAP	THERAPRO, INC.	\$178.07
100701	09/21/20	OT SUPPLIES - FALCH			\$178.07
	11-000-216-600-29-610		IN488057	10/22/20	\$178.07
209507	10/26/20		TN	TOWNSHIP OF NUTLEY	\$23,161.10
100713	09/21/20	FUEL - DISTRICT WIDE	AUGUST 20		\$631.37
	11-000-262-626-00-626		AUG	10/06/20	\$631.37
100904	09/01/20	DISTRICT WIDE FUEL	SEPTEMBER		\$2,529.73
	11-000-263-420-00-000		SEPT 2020	10/19/20	\$1,817.30
	11-000-270-600-10-624		SEPT 2020	10/19/20	\$712.43
101011	10/22/20	SOLID AND BULK WASTE SERVICES			\$12,500.00
	11-000-262-420-00-421		WASTE REMOVAL	10/22/20	\$12,500.00
101013	10/22/20	FIBER OPTIC CABLE SHARED	SVCE.		\$7,500.00
	11-000-222-500-00-531			10/22/20	\$7,500.00
209508	10/26/20		TN6	TOWNSHIP OF NUTLEY	\$2,200.00
101015	07/27/20	SCHOOL PHYSICIAN SERVICES			\$2,200.00
	11-000-213-300-00-000		SEPT & OCT 2020	10/22/20	\$2,200.00
209509	10/26/20		TSHV	TRISTATE HVAC EQUIPMENT LLP	\$13,129.77
100229	08/04/20	MAINTENANCE C/S-LINCOLN SCHOOL			\$13,129.77
	11-000-261-420-03-423		SM415941	10/06/20	\$13,129.77
209510	10/26/20		TUR2	TURN 2 SPORTS LLC	\$4,216.71
100676	09/01/20	Football Supplies			\$1,932.00
	11-402-100-600-81-610		1421	10/19/20	\$1,932.00
100719	09/23/20	B&G Soccer Supplies			\$800.71
	11-402-100-600-82-610		1422	10/19/20	\$518.40
	11-402-100-600-86-610		1422	10/19/20	\$282.31
100927	10/15/20	Football Supplies			\$1,484.00
	11-402-100-600-81-610		1460	10/22/20	\$1,484.00
209511	10/26/20		VANT	VANTAGE SPORTZ,LLC	\$95.00
100813	09/16/20	ZPAY SERVICE ONE TIME FEE-ATHL			\$95.00
	11-402-100-800-70-891		1187	10/08/20	\$95.00

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209512	10/26/20		VAR	VARSITY SPIRIT FASHIONS & SUPPLIES	\$301.65
100605	09/11/20		Cheer Supplies		\$301.65
	11-402-100-600-71-610		99400753	10/22/20	\$301.65
209513	10/26/20		VERD	VERDE, MD; VALERIE	\$550.00
100987	08/14/20		HEALTH PURCH PRO SERVICES		\$550.00
	11-000-213-300-00-000		SVE 8/14	10/22/20	\$550.00
209514	10/26/20		BA	VERIZON	\$2,008.00
100221	07/01/20		TELEPHONE SERVICES		\$2,008.00
	11-000-230-530-16-531		SEPT 2020	10/19/20	\$2,008.00
209515	10/26/20		VER	VERIZON WIRELESS	\$2,785.56
100803	08/01/20		DISTRICT WIDE WIRELESS		\$2,785.56
	11-000-230-530-16-531		98603834,9864027842	10/19/20	\$2,785.56
209516	10/26/20		NVV	VINCI; NICHOLAS	\$405.00
100935	09/01/20		SRS PURCH PRO/ED SERVICES		\$405.00
	11-000-216-320-29-000		SEPT	10/22/20	\$405.00
209517	10/26/20		VB	VIOLA BROTHERS INC	\$549.65
100633	08/26/20		CAULK -WASH. TRAILER		\$218.16
	11-000-261-610-06-000		175943	10/06/20	\$218.16
100777	08/11/20		REPAIR SUPPLIES-DISTRICT WIDE		\$331.49
	11-000-261-610-01-000		2973,6776,5431,5943	10/08/20	\$9.49
	11-000-261-610-02-000		2973,6776,5431,5943	10/08/20	\$103.84
	11-000-261-610-06-000		2973,6776,5431,5943	10/08/20	\$218.16
209518	10/26/20		WGR	W.W. GRAINGER, INC.	\$47.43
190470	08/17/20		Custodial Supplies		\$47.43
	11-190-100-610-01-640		9647691923	10/05/20	\$47.43
209519	10/26/20		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$1,794.84
100513	09/01/20		REPAIR SUPPLIES-WASHINGTON		\$1,651.48
	11-000-261-610-06-000		S4103765,S4105202	10/14/20	\$1,651.48
100778	09/08/20		SLOAN REBUILD KIT-YANTACAW		\$143.36
	11-000-261-610-07-000		S4107260,S4107256	10/14/20	\$143.36
209520	10/26/20		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC	\$512.17
190355	07/07/20		Science Supplies		\$512.17
	11-190-100-610-01-642		41799,961245,961248	10/14/20	\$512.17
209521	10/26/20		WAYS	WAYSIDE PUBLISHING	\$97.03
100586	09/09/20		HS - W. LANG - SCANDITE		\$97.03
	11-190-100-610-01-647		Q-74955	10/06/20	\$97.03
209522	10/26/20		WBE	WBE FENCE CO., INC.	\$15,796.00
100915	09/08/20		FENCE REPAIR - WASHINGTON		\$10,131.00
	11-000-261-420-06-423		was002,003,004	10/19/20	\$10,131.00
100917	09/08/20		FENCE REPAIR - SPRING GARDEN		\$4,415.00
	11-000-261-420-05-423		SGS005,006	10/19/20	\$4,415.00
100919	09/08/20		FENCE REPAIR - JHWMS		\$1,250.00
	11-000-261-420-02-423		FA001	10/19/20	\$1,250.00
209523	10/26/20		WM1	WEST MUSIC COMPANY, INC.	\$25.49
190279	07/07/20		Music		\$25.49
	11-190-100-610-07-615		SI-1914964	10/06/20	\$25.49

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209524	10/26/20		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$282.15
100378	07/27/20		OT SUPPLIES - FALCH		\$282.15
	11-000-216-600-29-610			WOS-336529 10/22/20	\$282.15
209525	10/26/20		WS	WILLIAM H. SADLIER INC.	\$13,481.86
100224	07/30/20		TEXTBOOKS - GSA		\$11,827.75
	20-501-100-640-40-000			63826 & 65278 10/06/20	\$11,827.75
100425	08/25/20		TEXTBOOKS - GSA		\$1,654.11
	20-501-100-640-40-000			65878 10/22/20	\$1,654.11
209526	10/26/20		WLT	WILSON LANGUAGE TRAINING CORP	\$42,934.97
100287	07/30/20		FUNDATIONS - RADCLIFFE		\$7,167.53
	11-190-100-640-08-000			1816980 10/06/20	\$7,167.53
100288	07/30/20		FUNDATIONS - SPRING GARDEN		\$7,173.36
	11-190-100-640-08-000			1817008 10/06/20	\$7,173.36
100293	08/05/20		FUNDATIONS - WASHINGTON		\$9,829.94
	11-190-100-640-08-000			1817009 10/06/20	\$9,829.94
100294	08/05/20		FUNDATIONS - YANTACAW		\$9,500.44
	11-190-100-640-08-000			1817010 10/06/20	\$9,500.44
100295	08/05/20		FUNDATIONS - LINCOLN		\$9,263.70
	11-190-100-640-08-000			1817007 10/06/20	\$9,263.70
209527	10/26/20		WA1	WINDSOR BERGEN ACADEMY	\$11,751.50
100566	07/01/20		TUITION NJ PRIV HANDICAP		\$11,751.50
	11-000-100-566-00-000			SEPT-107912 (19D) 10/19/20	\$11,751.50
209528	10/26/20		WS8	WINDSOR LEARNING CENTER	\$5,152.00
100561	07/06/20		TUITION NJ PRIV HANDICAP		\$5,152.00
	11-000-100-566-00-000			SEPT-22636 (16D) 10/19/20	\$5,152.00
209529	10/26/20		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$5,851.24
100497	09/02/20		IDEA BASIC TUITION		\$5,851.24
	20-250-100-566-00-000			SEPT-107879(19D) 10/19/20	\$5,851.24
209530	10/26/20		WINS	WINDSOR SCHOOL	\$6,560.00
100494	09/09/20		TUITION NJ PRIV HANDICAP		\$6,560.00
	11-000-100-566-00-000			SEPT-15884 (16D) 10/19/20	\$6,560.00
209531	10/26/20		ZB1	ZANER-BLOSER, INC.	\$2,912.59
100537	08/10/20		TEACHING SUPPLIES-RADCLIFFE		\$2,912.59
	11-190-100-610-04-615			10269442 10/06/20	\$2,912.59
209532	10/26/20		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$15,797.37
002876	06/30/20		SRS PURCH PRO/ED SERVICES		\$15,797.37
	11-000-100-566-00-000			OV3624 06/30/20	\$675.00
	11-000-216-320-29-000			OV3624 06/30/20	\$15,122.37
209533	10/23/20		SPR	SPRUCE INDUSTRIES	\$36,760.00
100542	09/04/20		ELECTROSTATIC SYSTEM, CLEANER		\$36,760.00
	20-477-261-610-00-000			5099504 & 5099805 10/23/20	\$36,760.00
550066	10/21/20		EA1	AVERSA; EDWARD	\$164.50
100923	10/05/20		TUITION REFUND		\$164.50
	55-990-320-890-00-002			10/21/20	\$164.50

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600754	H	09/22/20	09/30/20	BAI BENEFIT ANALYSIS, INC.	\$234.57
100037	07/01/20	FSA SWIPE EXPENSE 2020/2021			\$234.57
	11-000-291-270-00-294		SWIPES-09/14-9/20	09/22/20	\$234.57
600755	H	09/23/20	09/30/20	HORM HORIZON BC BS-HEALTH BENEFITS	\$181,776.57
100164	07/01/20	HEALTH BENEFITS			\$181,776.57
	11-000-291-270-00-291		HEALTH BEN-9/14-9/2	09/23/20	\$181,776.57
600756	H	09/25/20	09/30/20	HORM HORIZON BC BS-HEALTH BENEFITS	\$284,417.77
100164	07/01/20	HEALTH BENEFITS			\$284,417.77
	11-000-291-270-00-291		HLTH BEN-8/31	09/25/20	\$284,417.77
600757	H	09/29/20	09/30/20	PAY1 PAYROLL AGENCY	\$107,166.64
1J0018	09/29/20	Db 10-141 / Cr 10-101			\$107,166.64
	10-01 - - - -			09/29/20	\$107,166.64
600758	H	09/29/20	09/30/20	PAY1 PAYROLL AGENCY	\$31,608.45
100035	07/01/20	2020/2021 FICA/MEDICARE BD SH			\$31,608.45
	11-000-291-220-00-000		FICA-BD SH-P/R-09/30	09/29/20	\$31,608.45
600759	H	09/29/20	09/30/20	PAY1 PAYROLL AGENCY	\$843.18
100036	07/01/20	2020/2021 FICA/MEDICARE BD SH			\$843.18
	55-990-320-220-00-000		FICA-BD SH-P/R-09/30	09/29/20	\$843.18
600760	H	09/30/20	09/30/20	PAY B.O.E. SALARY ACCOUNT	\$1,980,742.70
109000	07/01/20	Payroll 2020 - 2021			\$1,980,742.70
	11-000-213-100-00-000		*0PR701	09/30/20	\$26,903.35
	11-000-213-100-21-000		*0PR701	09/30/20	\$1,721.10
	11-000-216-100-28-000		*0PR701	09/30/20	\$19,128.95
	11-000-216-100-29-000		*0PR701	09/30/20	\$18,065.65
	11-000-217-100-00-000		*0PR701	09/30/20	\$25,901.80
	11-000-218-104-00-000		*0PR701	09/30/20	\$60,251.75
	11-000-218-104-00-017		*0PR701	09/30/20	\$1,500.00
	11-000-218-105-00-000		*0PR701	09/30/20	\$3,902.96
	11-000-219-104-00-000		*0PR701	09/30/20	\$69,038.60
	11-000-221-105-10-000		*0PR701	09/30/20	\$6,042.57
	11-000-222-100-00-000		*0PR701	09/30/20	\$23,532.68
	11-000-222-100-00-017		*0PR701	09/30/20	\$6,325.00
	11-000-230-100-16-000		*0PR701	09/30/20	\$264.58
	11-000-230-100-16-893		*0PR701	09/30/20	\$77.50
	11-000-230-100-17-000		*0PR701	09/30/20	\$29,971.63
	11-000-240-103-00-000		*0PR701	09/30/20	\$56,266.04
	11-000-240-104-00-000		*0PR701	09/30/20	\$54,002.46
	11-000-240-105-00-000		*0PR701	09/30/20	\$23,127.12
	11-000-240-105-00-017		*0PR701	09/30/20	\$800.00
	11-000-251-100-00-000		*0PR701	09/30/20	\$30,445.26
	11-000-251-100-00-017		*0PR701	09/30/20	\$237.26
	11-000-252-100-00-000		*0PR701	09/30/20	\$13,377.67
	11-000-252-100-00-017		*0PR701	09/30/20	\$1,295.00
	11-000-261-100-00-000		*0PR701	09/30/20	\$19,767.97
	11-000-261-100-00-029		*0PR701	09/30/20	\$88.72
	11-000-261-105-00-000		*0PR701	09/30/20	\$799.50
	11-000-262-100-00-000		*0PR701	09/30/20	\$64,039.17
	11-000-262-100-00-016		*0PR701	09/30/20	\$2,723.43
	11-000-262-100-00-029		*0PR701	09/30/20	\$755.20
	11-000-262-100-21-000		*0PR701	09/30/20	\$6,293.99

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600760	H	09/30/20	09/30/20	PAY B.O.E. SALARY ACCOUNT	\$1,980,742.70
109000	07/01/20	Payroll 2020 - 2021			\$1,980,742.70
	11-000-263-100-00-000		*0PR701	09/30/20	\$16,950.70
	11-000-266-100-00-000		*0PR701	09/30/20	\$8,986.62
	11-000-270-108-00-000		*0PR701	09/30/20	\$22,150.35
	11-000-270-109-00-000		*0PR701	09/30/20	\$583.71
	11-000-270-109-27-000		*0PR701	09/30/20	\$134.20
	11-110-100-101-00-000		*0PR701	09/30/20	\$66,122.91
	11-120-100-101-00-000		*0PR701	09/30/20	\$333,585.40
	11-120-100-101-00-015		*0PR701	09/30/20	\$2,210.00
	11-120-100-101-00-016		*0PR701	09/30/20	\$510.00
	11-130-100-101-00-000		*0PR701	09/30/20	\$161,825.02
	11-130-100-101-00-006		*0PR701	09/30/20	\$59,431.36
	11-140-100-101-00-000		*0PR701	09/30/20	\$301,266.07
	11-140-100-101-00-015		*0PR701	09/30/20	\$3,263.00
	11-140-100-101-00-016		*0PR701	09/30/20	\$1,190.00
	11-204-100-101-00-000		*0PR701	09/30/20	\$36,377.07
	11-204-100-106-00-000		*0PR701	09/30/20	\$27,284.68
	11-213-100-101-00-000		*0PR701	09/30/20	\$161,341.87
	11-213-100-101-00-016		*0PR701	09/30/20	\$400.00
	11-214-100-101-00-000		*0PR701	09/30/20	\$28,482.21
	11-214-100-106-00-000		*0PR701	09/30/20	\$30,699.40
	11-215-100-101-00-000		*0PR701	09/30/20	\$9,692.95
	11-215-100-106-00-000		*0PR701	09/30/20	\$9,190.80
	11-216-100-101-00-000		*0PR701	09/30/20	\$18,926.59
	11-216-100-106-00-000		*0PR701	09/30/20	\$18,884.04
	11-230-100-101-00-000		*0PR701	09/30/20	\$23,794.62
	11-240-100-101-00-000		*0PR701	09/30/20	\$13,056.93
	11-240-100-101-00-016		*0PR701	09/30/20	\$510.00
	11-401-100-101-00-025		*0PR701	09/30/20	\$33,025.00
	11-402-100-100-70-400		*0PR701	09/30/20	\$2,591.14
	11-402-100-100-81-000		*0PR701	09/30/20	\$538.49
	11-403-100-101-00-000		*0PR701	09/30/20	\$3,631.65
	20-231-100-101-03-000		*0PR701	09/30/20	\$1,579.75
	20-231-100-101-06-000		*0PR701	09/30/20	\$4,208.31
	20-241-100-101-02-000		*0PR701	09/30/20	\$648.95
	55-990-320-100-00-000		*0PR701	09/30/20	\$8,657.88
	55-990-320-105-00-000		*0PR701	09/30/20	\$2,364.12
600761	H	10/01/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$264,239.23
100164	07/01/20	HEALTH BENEFITS			\$264,239.23
	11-000-291-270-00-291			HEALTH BEN-9/21-9/2 10/01/20	\$264,239.23
600762	H	10/01/20	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$37,577.72
100032	07/01/20	HEALTH AND DENTAL BENEFITS			\$37,577.72
	11-000-291-270-00-292			OCT-DENTAL 10/01/20	\$37,577.72
600763	H	10/01/20	CDRP	D.C.R.P.	\$314.39
100034	07/01/20	DCRP EXPENSE FOR 2020/2021			\$314.39
	11-000-291-241-00-244			DCRP-P/R-09/30 10/01/20	\$314.39
600764	H	10/07/20	BSI2	BENECARD SERVICES,INC.	\$3,976.00
100143	07/01/20	PRESCRIPTION EXPENSE			\$3,976.00
	11-000-291-270-00-293			OCT 2020 10/07/20	\$3,976.00

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600765	H 10/07/20		BAI	BENEFIT ANALYSIS, INC.	\$139.75
100037	07/01/20		FSA SWIPE EXPENSE 2020/2021		\$139.75
	11-000-291-270-00-294		SWIPES-9/28-10/4	10/07/20	\$139.75
600766	H 10/07/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$45,625.73
100164	07/01/20		HEALTH BENEFITS		\$45,625.73
	11-000-291-270-00-291		AUG-ADMIN EXP	10/07/20	\$45,625.73
600767	H 10/07/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$85,752.98
100164	07/01/20		HEALTH BENEFITS		\$85,752.98
	11-000-291-270-00-291		HEALTH BEN-10/1-10/	10/07/20	\$85,752.98
600768	H 10/08/20		FEDE	FEDERAL PROCESSING REGISTRY INC.	\$599.00
100874	10/01/20		SAM 2 YEAR RENEWAL		\$599.00
	11-000-251-890-00-000		3830	10/08/20	\$599.00
600769	H 10/14/20		BAI	BENEFIT ANALYSIS, INC.	\$1,797.50
100038	07/01/20		FSA CLAIMS EXPENSE 2020/2021		\$1,797.50
	11-000-291-270-00-294		CLAIMS-10/8-10/11	10/14/20	\$1,797.50
600770	H 10/14/20		BAI	BENEFIT ANALYSIS, INC.	\$29.89
100037	07/01/20		FSA SWIPE EXPENSE 2020/2021		\$29.89
	11-000-291-270-00-294		SWIPES-10/5-10/11	10/14/20	\$29.89
600771	H 10/14/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$187,337.57
100164	07/01/20		HEALTH BENEFITS		\$187,337.57
	11-000-291-270-00-291		HEALTH BN-10/5-10/1'	10/14/20	\$187,337.57
600772	H 10/14/20		PAY1	PAYROLL AGENCY	\$106,908.15
1J0019	10/14/20		Db 10-141 / Cr 10-101		\$106,908.15
	10-01 - - - -			10/14/20	\$106,908.15
600773	H 10/14/20		PAY1	PAYROLL AGENCY	\$36,086.47
100035	07/01/20		2020/2021 FICA/MEDICARE BD SH		\$36,086.47
	11-000-291-220-00-000		FICA-P/R10/15,8/15ER	10/14/20	\$36,086.47
600774	H 10/14/20		PAY1	PAYROLL AGENCY	\$493.20
100036	07/01/20		2020/2021 FICA/MEDICARE BD SH		\$493.20
	55-990-320-220-00-000		FICA-10/15& 8/15 ADJ	10/14/20	\$493.20
600775	H 10/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,031,180.16
109000	07/01/20		Payroll 2020 - 2021		\$2,031,180.16
	11-000-213-100-00-000		*OPR702	10/15/20	\$23,905.60
	11-000-213-100-21-000		*OPR702	10/15/20	\$1,721.10
	11-000-216-100-28-000		*OPR702	10/15/20	\$19,128.95
	11-000-216-100-29-000		*OPR702	10/15/20	\$18,065.65
	11-000-217-100-00-000		*OPR702	10/15/20	\$25,843.80
	11-000-218-104-00-000		*OPR702	10/15/20	\$56,752.25
	11-000-218-104-00-017		*OPR702	10/15/20	\$450.00
	11-000-218-105-00-000		*OPR702	10/15/20	\$3,902.96
	11-000-219-104-00-000		*OPR702	10/15/20	\$64,297.70
	11-000-221-105-10-000		*OPR702	10/15/20	\$6,042.57
	11-000-222-100-00-000		*OPR702	10/15/20	\$23,532.68
	11-000-223-104-00-000		*OPR702	10/15/20	\$405.00
	11-000-230-100-16-000		*OPR702	10/15/20	\$264.58
	11-000-230-100-16-893		*OPR702	10/15/20	\$77.50
	11-000-230-100-17-000		*OPR702	10/15/20	\$29,971.63
	11-000-240-103-00-000		*OPR702	10/15/20	\$56,266.04

Starting date 9/22/2020

Ending date 10/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600775 H	10/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,031,180.16
109000	07/01/20		Payroll 2020 - 2021		\$2,031,180.16
	11-000-240-104-00-000		*OPR702	10/15/20	\$54,002.46
	11-000-240-105-00-000		*OPR702	10/15/20	\$23,022.80
	11-000-240-105-00-017		*OPR702	10/15/20	\$800.00
	11-000-251-100-00-000		*OPR702	10/15/20	\$23,282.49
	11-000-252-100-00-000		*OPR702	10/15/20	\$13,377.67
	11-000-252-100-00-017		*OPR702	10/15/20	\$753.75
	11-000-261-100-00-000		*OPR702	10/15/20	\$18,086.09
	11-000-261-105-00-000		*OPR702	10/15/20	\$799.50
	11-000-262-100-00-000		*OPR702	10/15/20	\$55,340.21
	11-000-262-100-00-016		*OPR702	10/15/20	\$3,078.96
	11-000-262-100-00-029		*OPR702	10/15/20	\$1,342.62
	11-000-262-100-21-000		*OPR702	10/15/20	\$8,959.86
	11-000-263-100-00-000		*OPR702	10/15/20	\$13,830.27
	11-000-266-100-00-000		*OPR702	10/15/20	\$8,986.62
	11-000-270-108-00-000		*OPR702	10/15/20	\$45,907.31
	11-000-270-109-00-000		*OPR702	10/15/20	\$583.71
	11-000-270-109-27-000		*OPR702	10/15/20	\$380.00
	11-110-100-101-00-000		*OPR702	10/15/20	\$65,952.91
	11-120-100-101-00-000		*OPR702	10/15/20	\$325,899.40
	11-120-100-101-00-015		*OPR702	10/15/20	\$2,550.00
	11-120-100-101-00-016		*OPR702	10/15/20	\$510.00
	11-120-100-101-00-020		*OPR702	10/15/20	\$76.98
	11-130-100-101-00-000		*OPR702	10/15/20	\$162,745.71
	11-130-100-101-00-006		*OPR702	10/15/20	\$59,431.36
	11-140-100-101-00-000		*OPR702	10/15/20	\$297,721.28
	11-140-100-101-00-015		*OPR702	10/15/20	\$3,263.00
	11-140-100-101-00-016		*OPR702	10/15/20	\$6,134.50
	11-204-100-101-00-000		*OPR702	10/15/20	\$36,377.07
	11-204-100-106-00-000		*OPR702	10/15/20	\$26,009.38
	11-213-100-101-00-000		*OPR702	10/15/20	\$161,052.31
	11-213-100-101-00-016		*OPR702	10/15/20	\$400.00
	11-214-100-101-00-000		*OPR702	10/15/20	\$28,482.21
	11-214-100-106-00-000		*OPR702	10/15/20	\$29,344.10
	11-215-100-101-00-000		*OPR702	10/15/20	\$9,692.95
	11-215-100-106-00-000		*OPR702	10/15/20	\$9,190.80
	11-216-100-101-00-000		*OPR702	10/15/20	\$16,240.35
	11-216-100-106-00-000		*OPR702	10/15/20	\$20,042.99
	11-230-100-101-00-000		*OPR702	10/15/20	\$23,794.62
	11-240-100-101-00-000		*OPR702	10/15/20	\$13,056.93
	11-240-100-101-00-016		*OPR702	10/15/20	\$595.00
	11-401-100-101-00-025		*OPR702	10/15/20	\$10,538.97
	11-401-100-101-71-626		*OPR702	10/15/20	\$10,916.00
	11-402-100-100-70-400		*OPR702	10/15/20	\$7,982.29
	11-402-100-100-76-400		*OPR702	10/15/20	\$2,100.00
	11-402-100-100-77-400		*OPR702	10/15/20	\$2,650.00
	11-402-100-100-81-000		*OPR702	10/15/20	\$1,758.48
	11-402-100-100-81-400		*OPR702	10/15/20	\$18,450.00
	11-402-100-100-82-400		*OPR702	10/15/20	\$12,750.00
	11-402-100-100-83-400		*OPR702	10/15/20	\$3,100.00
	11-402-100-100-86-000		*OPR702	10/15/20	\$1,022.41
	11-402-100-100-86-400		*OPR702	10/15/20	\$12,800.00

Starting date 9/22/2020 Ending date 10/26/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600775	H	10/15/20	PAY	B.O.E. SALARY ACCOUNT	\$2,031,180.16
109000	07/01/20	Payroll 2020 - 2021			\$2,031,180.16
	11-402-100-100-88-400		*0PR702	10/15/20	\$2,450.00
	11-402-100-100-89-400		*0PR702	10/15/20	\$7,900.00
	11-403-100-101-00-000		*0PR702	10/15/20	\$3,631.65
	11-800-330-100-00-000		*0PR702	10/15/20	\$450.00
	20-231-100-101-01-010		*0PR702	10/15/20	\$2,115.00
	20-231-100-101-02-010		*0PR702	10/15/20	\$1,125.00
	20-231-100-101-03-000		*0PR702	10/15/20	\$1,579.75
	20-231-100-101-06-000		*0PR702	10/15/20	\$4,208.31
	20-241-100-100-00-000		*0PR702	10/15/20	\$116.91
	20-241-100-101-02-000		*0PR702	10/15/20	\$648.95
	55-990-320-100-00-000		*0PR702	10/15/20	\$18,796.14
	55-990-320-105-00-000		*0PR702	10/15/20	\$2,364.12
600776	H	10/22/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$241,383.74
100164	07/01/20	HEALTH BENEFITS			\$241,383.74
	11-000-291-270-00-291		HEALTH BEN-9/28-9/3	10/22/20	\$241,383.74
600777	H	10/22/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$266,164.86
100164	07/01/20	HEALTH BENEFITS			\$266,164.86
	11-000-291-270-00-291		BENEFITS-10/12-10/	10/22/20	\$266,164.86
993649	V	09/30/20	09/30/20	00.0 \$ Multi Stub Void	

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Starting date 9/22/2020

Ending date 10/26/2020

Fund Totals

10	GENERAL CURRENT EXPENSE	\$214,999.79
11	GENERAL FUND	\$7,067,881.96
12	CAPITAL OUTLAY	\$244,234.00
20	SPECIAL REVENUE	\$299,910.67
55	EXTENDED DAY	\$33,683.14
60	ENTERPRISE - FOOD SERVICE	\$51,512.52
	Total for all checks listed	\$7,912,222.08

Prepared and submitted by: _____

Board Secretary

Date