

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
NOVEMBER 23, 2020**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated November 23, 2020 in the total amount of \$6,435,491.89.

Approved for payment by Board of Education as of November 23, 2020

Starting date 10/27/2020 Ending date 11/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001636	10/29/20		ANNA	Annibal; Allison	\$117.15
101042	10/28/20		LUNCH REFUND		\$117.15
	60-910-310-890-00-000			10/29/20	\$117.15
001637	10/29/20		HEOK	HEO; KWANG	\$100.00
101046	10/28/20		LUNCH REFUND		\$100.00
	60-910-310-890-00-000			10/29/20	\$100.00
001638	10/29/20		IMAM	Imamoglu; Marci	\$18.00
101044	10/28/20		LUNCH REFUND		\$18.00
	60-910-310-890-00-000			10/29/20	\$18.00
001639	10/29/20		LILK	Liloia; Karyn	\$132.62
101043	10/28/20		LUNCH REFUND		\$132.62
	60-910-310-890-00-000			10/29/20	\$132.62
001640	10/29/20		PHED	Phelps; Daniele	\$93.25
101045	10/28/20		LUNCH REFUND		\$93.25
	60-910-310-890-00-000			10/29/20	\$93.25
001641	11/04/20		OESC	OESE; CYNTHIA	\$54.75
101088	11/03/20		LUNCH REFUND		\$54.75
	60-910-310-890-00-000			11/04/20	\$54.75
001642	11/12/20		RAVL	RAVEN; LARISSA	\$34.90
101125	11/12/20		LUNCH REIMBURSEMENT		\$34.90
	60-910-310-890-00-000			11/12/20	\$34.90
001643	11/19/20		CACC	CACIO; CHRISTINA	\$42.35
101273	11/19/20		LUNCH REFUND		\$42.35
	60-910-310-890-00-000			11/19/20	\$42.35
001644	11/19/20		GALL	GALLO; LIDIA	\$101.90
101269	11/19/20		LUNCH REFUND		\$101.90
	60-910-310-890-00-000			11/19/20	\$101.90
001645	11/19/20		HATD	HATTEM; DAYSI	\$74.00
101265	11/19/20		LUNCH REFUND		\$74.00
	60-910-310-890-00-000			11/19/20	\$74.00
001646	11/19/20		MORM	MORALES; MARILYN	\$107.25
101272	11/19/20		LUNCH REFUND		\$107.25
	60-910-310-890-00-000			11/19/20	\$107.25
001647	11/19/20		ONGM	ONGOCO-KAMHI; MARIA	\$12.00
101267	11/19/20		LUNCH REFUND		\$12.00
	60-910-310-890-00-000			11/19/20	\$12.00
001648	11/19/20		RODC	RODRIGUEZ; CYNTHIA	\$97.00
101271	11/19/20		LUNCH REFUND		\$97.00
	60-910-310-890-00-000			11/19/20	\$97.00
001649	11/19/20		TANT	TANTILLO; THERESA	\$10.30
101264	11/19/20		LUNCH REFUND		\$10.30
	60-910-310-890-00-000			11/19/20	\$10.30
001650	11/19/20		TUZK	TUZZINO; KERRY	\$50.00
101266	11/19/20		LUNCH REFUND		\$50.00
	60-910-310-890-00-000			11/19/20	\$50.00

Starting date 10/27/2020 Ending date 11/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001651	11/19/20		POM	POMPTONIAN FOOD SERVICE	\$31,892.42
100643	07/01/20		CAFETERIA EXPENSE 2020/2021		\$31,892.42
	60-910-310-300-00-000			10/30-11/13 11/19/20	\$16,034.04
	60-910-310-600-00-620			10/30-11/13 11/19/20	\$15,858.38
001652	11/20/20		FRAJ	FRANKOVIC; JUDITH	\$100.00
101285	11/19/20		LUNCH REIMBURSEMENT		\$100.00
	60-910-310-890-00-000			11/20/20	\$100.00
209534	10/30/20		COCU	COCUZZA; MICHAEL	\$100.00
101059	10/30/20		REFUND SPORTS-SOFTBALL		\$100.00
	11-402-100-800-00-000			10/30/20	\$100.00
209535	11/02/20		TD2	TD BANK, N.A.	\$100.00
101063	10/30/20		PERFECT ATTENDANCE GIFT CARDS		\$100.00
	11-000-291-290-00-297			11/02/20	\$100.00
209536	11/09/20		AFLA	AFLAC	\$265.98
100804	09/01/20		DISABILITY INSURANCE-J.G.		\$265.98
	11-000-291-290-00-298		J.G.-OCT	11/09/20	\$265.98
209537	11/12/20		MISK	MISKELL; MELISSA	\$100.00
101123	11/11/20		SPORTS REFUND-SP TRACK GIRLS		\$100.00
	11-402-100-800-00-000			11/12/20	\$100.00
209538	11/12/20		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA	\$87,594.26
101133	10/22/20		STOP LOSS-MONTH OF NOVEMBER		\$87,594.26
	11-000-291-270-00-291		POL # 940708	11/12/20	\$87,594.26
209539	11/12/20		TN6	TOWNSHIP OF NUTLEY	\$2,250.00
101131	09/30/20		ESCROW-LAND USE & SUBDIVISN		\$2,250.00
	11-000-230-331-16-000		ESCROW FEE	11/12/20	\$2,250.00
209540	11/12/20		TN6	TOWNSHIP OF NUTLEY	\$1,000.00
101130	09/30/20		LAND USE & MAJOR SUBDIVISION		\$1,000.00
	11-000-230-331-16-000		APPL FEE-45 HILLSID	11/12/20	\$1,000.00
209541	11/23/20		CIT1	CIT FINANCE, LLC	\$130.00
100197	07/01/20		LEASE-KYOCERA FS6525		\$130.00
	11-000-218-500-00-440		OCT & NOV 2020	11/19/20	\$130.00
209542	11/23/20		AMC	ADVANCED MECHANICAL CORP.	\$9,500.00
100769	10/02/20		4 TON CHILLER COIL REPLACEMENT		\$9,500.00
	20-477-261-610-00-000		NHS-20-001	11/11/20	\$9,500.00
209543	11/23/20		AGOS	AGOSTA; PHILIP T.	\$110.00
101099	11/02/20		Fall 2020 Game Work		\$55.00
	11-402-100-800-81-895			11/11/20	\$55.00
101231	11/10/20		Fall Game Help 2020		\$55.00
	11-402-100-800-81-895			11/19/20	\$55.00
209544	11/23/20		BU	ALKO DISTRIBUTORS, INC.	\$2,298.00
100168	07/12/20		CUSTODIAL UNIFORM - A. FERACO		\$273.00
	11-000-291-290-00-299		139707	11/11/20	\$273.00
100176	07/12/20		CUSTODIAL UNIFORM - T. KOSTER		\$260.00
	11-000-291-290-00-299		140296 & 139723	11/11/20	\$260.00
100178	07/12/20		CUSTODIAL UNIFORM - M. SALVO		\$281.00
	11-000-291-290-00-299		139725 & 140299	11/11/20	\$281.00

Starting date 10/27/2020 Ending date 11/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
209544	11/23/20		BU	ALKO DISTRIBUTORS, INC.	\$2,298.00
100179	07/12/20			CUSTODIAL UNIFORM - R. SHUSTER	\$236.00
	11-000-291-290-00-299			139727 & 140303	11/11/20 \$236.00
100180	07/12/20			CUST UNIFORM - B. WILLIAMS	\$212.00
	11-000-291-290-00-299			139727 & 140468	11/11/20 \$212.00
100280	07/30/20			CUSTODIAL UNIFORM - A. LOTITO	\$230.00
	11-000-291-290-00-299			139701 & 140467	11/11/20 \$230.00
100281	07/30/20			CUSTODIAL UNIFORM - B. MUNFORD	\$308.00
	11-000-291-290-00-299			139702 & 140466	11/11/20 \$308.00
100283	07/30/20			CUSTODIAL UNIFORM - N. MOCCIO	\$269.00
	11-000-291-290-00-299			140469 & 139704	11/11/20 \$269.00
100284	07/30/20			CUSTODIAL UNIFORM - P. DEBELLO	\$229.00
	11-000-291-290-00-299			139705 & 140301	11/11/20 \$229.00
209545	11/23/20		ALLE	ALLEGRO SCHOOL	\$13,666.00
100501	09/01/20			TUITION NJ PRIV HANDICAP	\$13,666.00
	11-000-100-566-00-000			OCT-6422,6423(20D)	11/17/20 \$10,666.00
	11-000-216-320-29-000			OCT-6422,6423(20D)	11/17/20 \$3,000.00
209546	11/23/20		ALPI	ALPINE LEARNING GROUP, INC.	\$10,847.76
100557	07/06/20			TUITION NJ PRIV HANDICAP	\$10,847.76
	11-000-100-566-00-000			OCT (21D)	11/17/20 \$10,847.76
209547	V 11/23/20	11/23/20		00.0 \$ Multi Stub Void	
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209548	V 11/23/20	11/23/20		00.0 \$ Multi Stub Void	
	- - - - -				
209549	11/23/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$7,710.55
100504	08/26/20			RSOURCE SUPPLIES - CRISTANTIEL	\$105.11
	11-213-100-610-00-615			16GQ-FKRP-JDPJ	11/13/20 \$105.11
100506	08/26/20			RESOURCE SUPPLIES - ARAMA	\$86.81
	11-213-100-610-00-615			1j3r-rx3x-nkgq	11/13/20 \$86.81
100709	09/21/20			PRESCHOOL SUPPLIES-CASAZZA	\$11.96
	11-215-100-610-00-615			1VNC-HP6L-PVHD	11/11/20 \$11.96
100731	09/18/20			AUTISM SUPPLIES - DOMANTAY	\$279.24
	11-214-100-610-00-000			1Y74-1N9V-DJMK	11/11/20 \$279.24
100844	09/18/20			PRESCHOOL SUPPLIES - RIZZI	\$187.28
	11-215-100-610-00-615			6G-L79P & JR-3TYD	11/11/20 \$187.28
100845	09/18/20			PRESCHOOL SUPPLIES - STETZ	\$657.57
	11-215-100-610-00-615			9MXL-KLM4&D4VG-DI	11/11/20 \$657.57
100846	09/18/20			PRESCHOOL SUPPLIES - CASAZZA	\$95.16
	11-215-100-610-00-615			1QVY-LMGP-GT4T	11/11/20 \$95.16
100879	10/13/20			PRESCHOOL SUPPLIES - POPA	\$384.73
	11-215-100-610-00-615			1KF6-HTQD-TNDK	11/11/20 \$384.73
100891	10/13/20			AUTISM SUPPLIES - ROMAS	\$136.69
	11-214-100-610-00-000			3D73 & YVQH	11/19/20 \$136.69
100893	10/13/20			PRESCHOOL SUPPLIES - ABBALEO	\$188.73
	11-215-100-610-00-615			677G & HQHX	11/19/20 \$188.73

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209549	11/23/20		AMZC	AMAZON CAPITAL SERVICES, INC.	\$7,710.55
100894	10/13/20		LLD SUPPLIES - BYRNE		\$91.02
	11-204-100-610-00-615		164V-4F9R-TYKM	11/11/20	\$91.02
100944	10/20/20		ALCOHOL WIPES		\$94.78
	11-190-100-610-01-645		13V1-K6GG-TG1Y	11/11/20	\$94.78
100952	10/21/20		TECHNOLOGY SUPPLIES -CARES ACT		\$2,359.44
	20-477-261-610-00-000			11/13/20	\$2,359.44
100964	09/18/20		LLD SUPPLIES - DELLAFAVE		\$272.97
	11-204-100-610-00-615		1GH1-GM7M-MGJ3	11/13/20	\$272.97
100998	10/20/20		STUDENT SUPPLIES		\$29.48
	20-250-100-610-00-000		1F47-6LWG-4JYT	11/11/20	\$29.48
101003	10/21/20		SPEECH SUPPLIES - GANDOLFI		\$665.09
	11-000-216-600-28-610		1K7V-DPQV-9RWV	11/11/20	\$665.09
101009	10/21/20		PRESCHOOL SUPPLIES - SCHAEFER		\$117.65
	11-215-100-610-00-615		1YJL-JWJR-QL9Q	11/11/20	\$117.65
101021	10/23/20		CENTRAL OFFICE - LABELS		\$79.74
	11-000-251-600-00-616		1YKK-CPDY-MVLN	11/11/20	\$79.74
101027	10/26/20		WALL CLOCKS - DISTRICT		\$689.25
	11-000-261-610-00-000		19XC-T1VC-1CXY	11/18/20	\$689.25
101031	10/22/20		MISC EXPENSES-RADCLIFFE		\$209.90
	11-000-240-800-04-891		11W1-GTTF-K7YL	11/11/20	\$209.90
101033	09/11/20		TEACHING SUPPLIES		\$467.55
	11-190-100-610-06-615		141W-NFQ9-7RGX	11/11/20	\$467.55
101034	10/19/20		MISC SUPPLIES		\$106.83
	11-000-240-600-05-616		1YHC-FDHV-RLYD	11/13/20	\$106.83
101054	10/23/20		JHWMS CLEAR WINDOW MASKS		\$25.99
	11-190-100-610-02-615		1MPT-HRTW-JP4H	11/11/20	\$25.99
101068	09/18/20		CST SUPPLIES - MADDALENA		\$45.98
	11-000-219-600-00-616		1CYY-DM1V-DMNG	11/19/20	\$45.98
101093	10/29/20		MISC EXPENSES-RADCLIFFE		\$130.77
	11-000-240-800-04-891		167P-YCQ6-DTT4	11/18/20	\$130.77
101094	10/30/20		MISC EXPENSES-RADCLIFFE		\$190.83
	11-000-240-800-04-891		1T19-Y71Y-V47T	11/13/20	\$190.83
209550	11/23/20		APX	AMERICAN PAD, INC.	\$3,994.65
100084	07/01/20		DUST / WET MOP SERVICES		\$3,994.65
	11-000-262-610-18-000		SEPT	11/11/20	\$1,597.86
	11-000-262-610-18-000		OCT	11/18/20	\$2,396.79
209551	11/23/20		APAS	AMERICAN PAPER AND SUPPLY CO.	\$412.00
101095	11/04/20		SANITIZING WIPE - GSA		\$412.00
	20-511-100-610-40-000		J1257810	11/18/20	\$412.00
209552	11/23/20		AMT	AMERICAN TUTOR, INC.	\$944.00
002881	01/09/20		HI PURCH PRO/ED SERVICES		\$944.00
	11-150-100-320-00-000		8360	06/30/20	\$944.00
209553	11/23/20		ANDM	ANDROS;MICHAEL	\$220.00
101100	11/02/20		Fall 2020 Game Work		\$110.00
	11-402-100-800-81-895			11/11/20	\$55.00
	11-402-100-800-82-895			11/11/20	\$55.00

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209553	11/23/20		ANDM	ANDROS;MICHAEL	\$220.00
101232	11/10/20			Fall Game Help 2020	\$110.00
	11-402-100-800-81-895				11/10/20 \$55.00
	11-402-100-800-86-895				11/10/20 \$55.00
209554	11/23/20		AC2	APPLE COMPUTER, INC.	\$299.99
100848	10/13/20			STUDENT SUPPLIES	\$299.99
	20-250-100-610-00-000			AD13762685	11/11/20 \$299.99
209555	11/23/20		ARF	ARCTIC FALLS, INC.	\$59.40
100086	07/01/20			BOTTLED WATER SERVICE	\$59.40
	11-000-221-600-10-616			OCT	11/18/20 \$29.70
	11-000-251-600-00-616			OCT	11/18/20 \$29.70
209556	11/23/20		AFS	ASTONE FLEET SERVICE	\$14,238.44
101211	11/11/20			DISTRICT WIDE FLEET SERVICE	\$14,238.44
	11-000-263-420-00-000			OCT	11/18/20 \$12,998.20
	11-000-270-420-10-422			OCT	11/18/20 \$1,240.24
209557	11/23/20		ATT	AT & T	\$251.67
100089	07/01/20			LONG DISTANCE PHONE SERVICE	\$251.67
	11-000-230-530-16-531			OCT	11/18/20 \$251.67
209558	11/23/20		BANY	BANYAN UPPER SCHOOL	\$7,180.00
100496	07/01/20			TUITION NJ PRIV HANDICAP	\$7,180.00
	11-000-100-566-00-000			OCT (20D)	11/17/20 \$7,180.00
209559	11/23/20		BSS	BELL'S SECURITY SALES INC	\$222.62
100702	09/18/20			PAD LOCKS & CORE - YANT	\$222.62
	11-000-261-610-07-000			163878-1	11/11/20 \$222.62
209560	11/23/20		BEL	BELTHOFF; GABERIELLA	\$825.00
100854	10/13/20			TUITION REIMBURSEMENT	\$825.00
	11-000-291-280-00-000				11/13/20 \$825.00
209561	11/23/20		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$44,443.76
101235	09/30/20			SRS PURCH PRO/ED SERVICES	\$44,443.76
	11-000-100-566-00-000			1V0336,1V0610	11/19/20 \$825.00
	11-000-216-320-29-000			1V0336,1V0610,1V065	11/19/20 \$43,618.76
209562	11/23/20		BLIC	BLICK ART MATERIALS LLC	\$2,348.94
190494	08/17/20			Fine Art Supplies	\$950.22
	11-190-100-610-05-615				11/18/20 \$950.22
190499	08/17/20			Fine Art Supplies	\$1,398.72
	11-190-100-610-06-615			4526826 & 4622022	11/13/20 \$1,398.72
209563	11/23/20		PSS1	BOGUSH INC.	\$1,015.00
100793	09/23/20			CLEAN GREASETRAPS - NHS & MS	\$1,015.00
	11-000-261-420-01-423			303082	11/18/20 \$1,015.00
209564	11/23/20		BOLI	BOLIVAR; MIGUEL	\$1,200.00
100954	10/16/20			HS - CTE/FPA - MB ARRANGEMENT	\$1,200.00
	11-401-100-800-71-626				11/11/20 \$1,200.00
209565	11/23/20		BRAD	BRADLEY TIRE SERVICE, INC.	\$405.53
101121	11/06/20			NEW TIRES SCHOOL BUS 64 & 71	\$405.53
	11-000-270-420-10-422			20209973 & 20210013	11/11/20 \$405.53

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209566	11/23/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$8,490.00
101010	07/01/20		SRS PURCH PRO/ED SERVICES		\$7,470.00
	11-000-216-320-29-000		485-283	11/11/20	\$7,470.00
101103	07/01/20		SRS PURCH PRO/ED SERVICES		\$60.00
	11-000-216-320-29-000		485-288A	11/11/20	\$60.00
101227	07/01/20		SRS PURCH PROED SERVICES		\$960.00
	11-000-216-320-29-000		288A2	11/19/20	\$960.00
209567	11/23/20		CABL	CABLEVISION LIGHTPATH, INC	\$2,671.00
100101	07/01/20		DEDICATED INTERNET SERVICE		\$2,671.00
	11-190-100-500-00-531		OCT	11/19/20	\$2,671.00
209568	11/23/20		CBL2	CABLEVISION LIGHTPATH, INC.	\$1,432.10
100105	07/01/20		INTERNET VOICE BUNDLE		\$1,432.10
	11-000-230-530-16-533		OCT	11/19/20	\$1,432.10
209569	11/23/20		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,041.09
190324	07/07/20		Science Supplies		\$1,041.09
	11-190-100-610-02-615		943,537,418,683	11/11/20	\$1,041.09
209570	V 11/23/20	11/23/20	00.0	\$ Multi Stub Void	
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209571	11/23/20		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$1,313.57
190235	07/07/20		Fine Art Supplies		\$2.75
	11-190-100-610-04-615		39550	11/11/20	\$2.75
190241	07/07/20		Fine Art Supplies		\$74.69
	11-190-100-610-07-615		39552	11/11/20	\$74.69
190242	07/07/20		Fine Art Supplies		\$113.21
	11-190-100-610-07-615		39553	11/11/20	\$113.21
190380	07/07/20		Teaching Aids		\$182.62
	11-190-100-610-02-615		39555	11/11/20	\$182.62
190386	07/07/20		Teaching Aids		\$61.21
	11-213-100-610-00-615		39556	11/11/20	\$61.21
190392	07/07/20		Teaching Aids		\$79.83
	11-190-100-610-03-615		39547	11/11/20	\$79.83
190395	07/07/20		Teaching Aids		\$16.35
	11-213-100-610-00-615		39548	11/11/20	\$16.35
190405	07/07/20		Teaching Aids		\$52.32
	11-190-100-610-03-615		39546	11/11/20	\$52.32
190416	07/07/20		Teaching Aids		\$20.52
	11-190-100-610-03-615		39545	11/11/20	\$20.52
190417	07/07/20		Teaching Aids		\$27.54
	11-204-100-610-00-615		39544	11/11/20	\$27.54
190424	07/07/20		Teaching Aids		\$29.74
	11-213-100-610-00-615		39543	11/11/20	\$29.74
190435	07/07/20		Teaching Aids		\$11.27
	11-190-100-610-03-615		39542	11/11/20	\$11.27
190441	07/07/20		Teaching Aids		\$458.44
	11-190-100-610-01-647		41416 & 26295	11/11/20	\$458.44
190442	07/07/20		Teaching Aids		\$62.16
	11-190-100-610-04-615		39549	11/11/20	\$62.16

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209571	11/23/20		CAS	CASCADE SCHOOL SUPPLIES, INC.	\$1,313.57
190453	07/07/20		Teaching Aids		\$36.59
	11-190-100-610-07-615		39551	11/11/20	\$36.59
190457	07/07/20		Teaching Aids		\$84.33
	11-190-100-610-07-615		39554	11/11/20	\$84.33
209572	11/23/20		CEN2	CENGAGE LEARNING	\$592.00
100723	09/15/20		ACOUNTING TEXT ONLINE ACCESS		\$592.00
	11-190-100-610-01-645		72401995	11/13/20	\$592.00
209573	11/23/20		CHA1	CHANCE CORPORATION, INC.	\$16,338.00
100563	07/01/20		TUITION NJ PRIV HANDICAP		\$16,338.00
	11-000-100-566-00-000		OCT-1481 (21D)	11/17/20	\$16,338.00
209574	11/23/20		CIT1	CIT FINANCE, LLC	\$601.00
100412	07/01/20		LEASE COPIERS-KYOCERA MULT LOC		\$601.00
	11-000-221-500-10-440		NOV	11/19/20	\$270.50
	11-000-240-500-01-440		NOV	11/19/20	\$270.50
	11-402-100-500-70-440		NOV	11/19/20	\$60.00
209575	11/23/20		COL	COLANERI BROS.	\$9,605.71
100685	08/25/20		SNOWBLOWER/SPREADER/GAS CANS		\$4,565.84
	11-000-263-610-00-000		2948	11/13/20	\$4,565.84
100687	08/25/20		BACKPACK		\$3,527.94
	11-000-263-610-00-000			11/11/20	\$3,527.94
100805	10/06/20		ECHO CORDLESS BLOWER		\$1,511.93
	11-000-263-610-00-000		2884	11/13/20	\$1,511.93
209576	11/23/20		CONF	CONFORTI; ANNE MARIE	\$180.39
100989	10/19/20		PARENT CONTRACT #3		\$180.39
	11-000-270-514-00-000		OCT (3D)	11/11/20	\$180.39
209577	11/23/20		COR	CORNERSTONE DAY SCHOOL, LLC	\$17,617.60
100560	07/06/20		TUITION NJ PRIV HANDICAP		\$17,617.60
	11-000-100-566-00-000		OCT-106868,869(22D)	11/17/20	\$17,617.60
209578	11/23/20		CTC2	CTC ACADEMY, INC.	\$12,507.00
100881	07/06/20		TUITION NJ PRIV HANDICAP		\$12,507.00
	11-000-100-566-00-000		OCT-3726 (22D)	11/17/20	\$9,757.00
	20-250-220-320-00-000		OCT-3726 (22D)	11/17/20	\$2,750.00
209579	11/23/20		DGS	DAVID GREGORY SCHOOL, INC.	\$20,314.80
100882	07/06/20		TUITION NJ PRIV HANDICAP		\$20,314.80
	11-000-100-566-00-000		OCT-19140,49 (22D)	11/17/20	\$12,306.80
	20-250-220-320-00-000		OCT-19140,49 (22D)	11/17/20	\$8,008.00
209580	11/23/20		DERO	DERON SCHOOL OF NEW JERSEY, INC.	\$6,993.58
100567	07/01/20		TUITION NJ PRIV HANDICAP		\$6,993.58
	11-000-100-566-00-000		OCT (22D)	11/17/20	\$6,993.58
209581	11/23/20		MDE	DESIMONE; MARIO	\$70.00
101120	11/04/20		DOT MEDICAL REPORT		\$70.00
	11-000-270-890-00-000			11/11/20	\$70.00
209582	11/23/20		ECA	ECA EDUCATIONAL SERVICES	\$15,813.60
100065	07/01/20		SCIENCE KIT MANAGEMENT K-5		\$15,813.60
	11-190-100-610-11-615		11501	11/13/20	\$15,813.60

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209583	11/23/20		EXP	ELECTRONIX EXPRESS	\$12.50
190464	07/07/20		Technology Supplies		\$12.50
	11-190-100-610-02-615		INV546148	11/11/20	\$12.50
209584	11/23/20		ECI	ENVIRONMENTAL CONNECTION, INC.	\$1,400.00
100077	07/01/20		AHERA PERIODIC SURVEILLANCE		\$1,400.00
	11-000-261-420-00-423		AUG INV	11/11/20	\$1,400.00
209585	11/23/20		EPI1	EPIC	\$34,261.29
100559	07/06/20		TUITION NJ PRIV HANDICAP		\$34,261.29
	11-000-100-566-00-000		OCT-14791(21DX3)	11/17/20	\$34,261.29
209586 V	11/23/20	11/23/20		00.0 \$ Multi Stub Void	
- - - - -					
209587	11/23/20		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	\$27,864.20
100606	09/14/20		NON PUBLIC NURSING AID		\$3,988.20
	20-509-213-320-40-300		SEPT-NP NURSING	11/11/20	\$3,988.20
101111	07/13/20		SRS PURCH PRO/ED SERVICES		\$908.85
	11-000-216-320-29-000		0201,0205,0222	11/11/20	\$908.85
101122	09/01/20		CHP 192/193-SEPT 2020		\$9,984.28
	20-502-100-320-60-000		SEPT-2000799	11/11/20	\$4,031.10
	20-503-100-320-60-000		SEPT-2000799	11/11/20	\$76.12
	20-505-270-590-60-000		SEPT-2000799	11/11/20	\$3,033.30
	20-506-100-320-61-000		SEPT-2000799	11/11/20	\$2,023.50
	20-508-100-320-61-000		SEPT-2000799	11/11/20	\$820.26
101263	10/01/20		CHP 192/193-OCT 2020		\$6,823.57
	20-502-100-320-60-000		OCT-2000827	11/19/20	\$6,046.65
	20-503-100-320-60-000		OCT-2000827	11/19/20	\$76.12
	20-505-270-590-60-000		OCT-2000827	11/19/20	(\$3,033.30)
	20-506-100-320-61-000		OCT-2000827	11/19/20	\$2,913.84
	20-508-100-320-61-000		OCT-2000827	11/19/20	\$820.26
101276	11/18/20		TO FROM SCHOOL SPECIAL NEEDS		\$6,159.30
	11-000-270-514-00-000		SEPT-2021-0272	11/19/20	\$6,159.30
209588	11/23/20		EXTR	EXTRA DUTY SOLUTIONS	\$4,166.01
101080	10/22/20		OFFICER COVERAGE - OVAL		\$715.36
	11-000-266-300-01-000		220543 & 220546A	11/12/20	\$715.36
101140	11/10/20		Football Police Coverage		\$1,908.37
	11-402-100-800-81-895		220546	11/16/20	\$1,908.37
101234	11/09/20		Football Police Coverage		\$1,542.28
	11-402-100-800-81-895		220540	11/19/20	\$1,542.28
209589	11/23/20		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		OCT&NOV-1179 & 118	11/19/20	\$2,000.00
209590	11/23/20		FARR	FARRUGGIA; MATTHEW J.	\$200.00
100910	10/15/20		CUSTODIAL SHOE REIMBURSEMENT		\$200.00
	11-000-291-290-00-299			11/18/20	\$200.00
209591	11/23/20		CPC1	FIRST CEREBRAL PALSY OF NJ	\$41,378.40
100558	07/06/20		TUITION NJ PRIV HANDICAP		\$41,378.40
	11-000-100-566-00-000		SEPT(19),OCT(21)	11/17/20	\$41,378.40

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209592	11/23/20		FOLL	FOLLETT SCHOOL SOLUTIONS	\$1,250.38
100263	07/01/20		Library Order		\$1,250.38
	11-000-222-600-07-611		727225,225A,225F	11/13/20	\$1,250.38
209593	11/23/20		FORU	FORUM SCHOOL	\$11,024.79
100883	07/01/20		TUITION NJ PRIV HANDICAP		\$11,024.79
	11-000-100-566-00-000		OCT (21D)	11/17/20	\$8,525.79
	20-250-220-320-00-000		OCT (21D)	11/17/20	\$2,499.00
209594	11/23/20		GAL3	GALE GROUP	\$50.00
101214	11/16/20		NHS LIBRARY eBook HOSTING FEE		\$50.00
	11-000-222-300-01-000		72644067	11/19/20	\$50.00
209595	11/23/20		GSST	GARDEN STATE SPEECH THERAPY LLC	\$250.00
101105	07/01/20		SRS PURCH PRO/ED SERVICES		\$250.00
	11-000-216-320-29-000		S023293	11/16/20	\$250.00
209596	11/23/20		GARE	GARERI; PAULETTE	\$1,588.40
100991	09/01/20		PARENT CONTRACT #4		\$1,588.40
	11-000-270-514-00-000		OCT (22D)	11/12/20	\$1,588.40
209597	11/23/20		GATE	GATES FLAG & BANNER CO., INC.	\$1,145.00
100811	10/07/20		FLAGS - DISTRICT WIDE		\$1,145.00
	11-000-263-610-00-000		203056	11/12/20	\$1,145.00
209598	11/23/20		GEOR	GEORGE; FERNANDA	\$200.00
100909	10/15/20		CUSTODIAL SHOE REIMBURSEMENT		\$200.00
	11-000-291-290-00-299			11/18/20	\$200.00
209599	11/23/20		GAC	GET- A- CAN	\$700.00
101026	09/17/20		BULK PAPER SHRED		\$700.00
	11-000-261-420-00-423		2624299	11/12/20	\$700.00
209600	11/23/20		GLEN	GLENVIEW ACADEMY	\$13,075.26
100983	07/06/20		TUITION NJ PRIV HANDICAP		\$13,075.26
	11-000-100-566-00-000		OCT028425,26(22D)	11/17/20	\$8,455.26
	20-250-220-320-00-000		OCT028425,26(22D)	11/17/20	\$4,620.00
209601	11/23/20		GMA	GMA SALES INC.	\$2,000.00
101084	11/02/20		CHAMPION SWEATSHIRTS FOOTBALL		\$2,000.00
	11-402-100-800-81-891		19249	11/12/20	\$2,000.00
209602	11/23/20		GTP	GOOD TALKING PEOPLE LLC	\$19,890.00
002878	06/02/20		SRS PURCH PRO/ED SERVICES		\$7,480.00
	11-000-216-320-29-000		1497931471	06/30/20	\$7,480.00
002882	06/27/20		SRS PURCH PRO/ED SERVICES		\$1,625.00
	11-000-216-320-29-000			11/19/20	\$1,625.00
101114	08/25/20		SSRS PURCH PRO/ED SERVICES		\$10,785.00
	11-000-216-320-29-000			11/12/20	\$10,785.00
209603	11/23/20		GRAN	GRAINGER INC.	\$3,485.60
100789	09/23/20		AIR CONDITIONER - NHS MUSIC RM		\$506.77
	11-000-261-610-01-000		9664928174	11/12/20	\$506.77
100875	10/14/20		CABINET TABLE SAW		\$2,866.73
	11-000-262-610-18-000		9700132385	11/18/20	\$2,866.73
101126	11/12/20		AAA BATTERIES-CUST. SUPPLIES		\$112.10
	11-000-262-610-18-000		9715272531	11/18/20	\$112.10

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209604	11/23/20		GRA	GRAMON SCHOOL	\$13,669.70
100885	07/06/20		TUITION NJ PRIV HANDICAP		\$13,669.70
	11-000-100-566-00-000		OCT-11269,70(22D)	11/17/20	\$9,049.70
	20-250-220-320-00-000		OCT-11269,70(22D)	11/17/20	\$4,620.00
209605	11/23/20		GS4	GRANT SUPPLIES - BEL, NJ	\$7.80
100931	10/14/20		OVAL SOUND SYSTEM - BOE		\$7.80
	11-000-261-610-01-000		OA1272	11/12/20	\$7.80
209606	11/23/20		HMNN	HEINEMANN	\$1,460.55
100421	08/25/20		READING VIRTUAL TEACHING		\$1,300.00
	11-190-100-640-08-000		7240025	11/18/20	\$1,300.00
101038	10/22/20		GR. 2 READING/WRITING BOOKS		\$160.55
	11-190-100-610-05-615		7267224	11/18/20	\$160.55
209607	11/23/20		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	\$9,161.00
101108	07/01/20		CHARTER SCHOOL TUITION		\$9,161.00
	10-000-100-561-00-000		JUL-NOV	11/19/20	\$9,161.00
209608	11/23/20		HDC	HOME DEPOT CREDIT SERVICES	\$368.44
100512	09/01/20		REPAIR SUPPLIES-MIDDLE SCHOOL		\$368.44
	11-000-261-610-02-000			11/18/20	\$368.44
209609	11/23/20		HORI	HORIZON HEALTHCARE STAFFING	\$2,552.41
101116	09/08/20		ES PURCH PRO/ED SERVICES		\$2,552.41
	11-000-217-320-00-000		080,291,417,721,097	11/12/20	\$2,552.41
209610	11/23/20		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	\$925.00
100644	07/01/20		CHARTER SCHOOL TUITION		\$925.00
	10-000-100-561-00-000		OCT	11/17/20	\$925.00
209611	11/23/20		IMM1	IMMEDICENTER	\$165.00
100877	09/08/20		DRUG TESTING		\$165.00
	11-000-213-300-00-000			11/18/20	\$165.00
209612	11/23/20		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC	\$6,591.60
101079	09/01/20		LEGAL SERVICES-SEPTEMBER 2020		\$6,591.60
	11-000-230-331-16-000		42867,42868,42869	11/13/20	\$6,591.60
209613	11/23/20		ITG	INNOVATIVE THERAPY GROUP, LLC	\$17,145.50
101113	07/01/20		SRS PURCH PRO/ED SERVICES		\$17,145.50
	11-000-216-320-29-000		31016	11/12/20	\$17,145.50
209614	11/23/20		INTR	INTRADO INTERACTIVE SERVICES CORPORATION	\$6,355.50
100960	08/21/20		RENEW SCHOOL MESSENGER		\$6,355.50
	11-000-230-340-16-000		125600	11/12/20	\$6,355.50
209615	11/23/20		IXL	IXL LEARNING	\$4,417.00
101060	10/08/20		SERVICE SITE LICENSE RENEWAL		\$4,417.00
	20-511-100-610-40-000		S389504	11/12/20	\$4,417.00
209616	11/23/20		JT	JIMMY'S TRANSPORTATION, INC.	\$2,210.00
101074	10/23/20		ATHLETIC TRIPS		\$1,690.00
	11-000-270-512-27-000			11/12/20	\$1,690.00
101241	10/23/20		ATHLETIC TRIP		\$520.00
	11-000-270-512-27-000		OCT-SOCCER	11/19/20	\$520.00

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209617	11/23/20		SJ2	JORDAL; SUZANNE	\$468.60
100937	09/01/20			TO FROM SCHOOL TRANSPORTATION	\$468.60
	11-000-270-514-00-000			OCT (10D)	11/12/20 \$468.60
209618	11/23/20		JRI	JOSEPH RICCIARDI INC.	\$695.90
100679	09/16/20			PAINT FOR SGS	\$235.30
	11-000-261-610-05-000			93063	11/12/20 \$235.30
100798	09/28/20			PAINT SUPPLIES-RADCLIFFE	\$176.75
	11-000-261-610-04-000			94029	11/12/20 \$176.75
101089	11/04/20			PAINT SUPPLIES FOR MS	\$283.85
	11-000-261-610-02-000			96496	11/12/20 \$283.85
209619	11/23/20		KDD1	KDDS TOO, INC.	\$2,000.00
101115	09/02/20			SRS PURCH PRO/ED SERVICES	\$2,000.00
	11-000-216-320-29-000			23677OR	11/12/20 \$2,000.00
209620	11/23/20		KENC	KENCOR INC.	\$476.00
100138	07/01/20			ELEVATOR MAINTENANCE -DISTRICT	\$476.00
	11-000-261-420-01-423			NOV-973675	11/19/20 \$84.00
	11-000-261-420-02-423			NOV-973675	11/19/20 \$280.00
	11-000-261-420-04-423			NOV-973675	11/19/20 \$28.00
	11-000-261-420-05-423			NOV-973675	11/19/20 \$84.00
209621	11/23/20		KBCI	KUIKEN BROTHERS CO., INC.	\$777.42
100802	09/02/20			CEILING TILES - HIGH SCHOOL	\$777.42
	11-000-261-610-01-000			GF-967120	11/18/20 \$777.42
209622	11/23/20		LLM	LAKESHORE LEARNING MATERIALS	\$745.73
100850	10/13/20			PRESCHOOL SUPPLIES - RASCZYK	\$603.55
	11-215-100-610-00-615			1442441020	11/12/20 \$603.55
101000	10/21/20			PRESCHOOL SUPPLIES - POPA	\$50.97
	11-215-100-610-00-615			1715401020	11/19/20 \$50.97
190401	07/07/20			Teaching Aids	\$91.21
	11-204-100-610-00-615			3630150820	11/12/20 \$91.21
209623	11/23/20		LEWE	LEARNWELL	\$422.94
101218	10/14/20			MS MISC HOSP TUTORING	\$422.94
	11-150-100-320-00-000			59049 & 59244	11/18/20 \$422.94
209624	11/23/20		LERC	LERCH,VINCI & HIGGINS	\$1,345.00
101224	10/01/20			PROFESSIONAL SVCS - BUDGET	\$1,345.00
	11-000-230-332-16-000			35765	11/18/20 \$1,345.00
209625	11/23/20		LFT	LITTLE FALLS TROPHY & ENGRAVING, INC.	\$153.00
101141	11/13/20			BOARD MEMBERS EXPENSE	\$153.00
	11-000-230-890-17-000				11/13/20 \$153.00
209626	11/23/20		MAT	MATH TEACHERS PRESS, INC.	\$1,094.50
101104	11/02/20			LLD SUPPLIES - DELLAFAVE	\$1,094.50
	11-204-100-610-00-615			48784	11/19/20 \$1,094.50
209627	11/23/20		MF	MATHCOUNTS FOUNDATION	\$300.00
101055	10/23/20			JWMS MATHCOUNTS CLUB	\$300.00
	11-190-100-610-02-615			ORD ID#2796	11/12/20 \$300.00

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209628	11/23/20		MELL	MELILLO; DIANE	\$200.00
101221	11/17/20		CUST SHOE REIMBURSEMENT		\$200.00
	11-000-291-290-00-299			11/18/20	\$200.00
209629	11/23/20		MGL1	MGL PRINTING SOLUTIONS	\$1,593.00
101029	10/27/20		PURCHASE ORDERS		\$1,593.00
	11-000-251-600-00-616		176195	11/18/20	\$1,593.00
209630	11/23/20		MONT	MONTIGUE, DARREN	\$200.00
100913	10/15/20		CUSTODIAL SHOE REIMBURSEMENT		\$200.00
	11-000-291-290-00-299			11/18/20	\$200.00
209631	11/23/20		MPSR	MORRIS PLAINS SHOES & REPAIR	\$200.00
101261	10/01/20		CUSTODIAL SHOES		\$200.00
	11-000-291-290-00-299			11/19/20	\$200.00
209632	11/23/20		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		OCT	11/17/20	\$7,020.00
	11-000-216-320-29-000		OCT	11/17/20	\$500.00
209633	11/23/20		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
101151	07/15/20		MEMBERSHIP DUES 2020-2021		\$4,000.00
	11-000-223-320-00-000			11/18/20	\$4,000.00
209634	11/23/20		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		DEC	11/12/20	\$1,550.00
	11-000-240-500-07-440		DEC	11/12/20	\$395.00
100415	07/01/20		COPIER LEASE-MULTIPLE LOCATION		\$3,998.00
	11-000-240-500-01-440		DEC	11/12/20	\$370.00
	11-000-240-500-02-440		DEC	11/12/20	\$465.75
	11-000-240-500-03-440		DEC	11/12/20	\$395.00
	11-000-240-500-04-440		DEC	11/12/20	\$395.00
	11-000-240-500-05-440		DEC	11/12/20	\$580.00
	11-000-240-500-06-440		DEC	11/12/20	\$860.75
	11-000-251-592-00-440		DEC	11/12/20	\$931.50
100433	07/01/20		COPIER LEASE-MULTIPLE LOCATION		\$1,648.00
	11-000-230-500-17-440		DEC	11/12/20	\$325.00
	11-000-240-500-02-440		DEC	11/12/20	\$998.00
	11-000-240-500-04-440		DEC	11/12/20	\$325.00
209635	11/23/20		NAM	NAM-IT ENGRAVING, LLC	\$45.00
100966	10/21/20		NAME PLATE - K. BANIA		\$45.00
	11-000-230-600-17-616		3850	11/12/20	\$45.00
209636	11/23/20		NASC	NASCO EDUCATION, LLC	\$1,845.84
190238	07/07/20		Fine Art Supplies		\$74.32
	11-190-100-610-04-615		897542	11/12/20	\$74.32
190271	07/07/20		Math Supplies		\$50.88
	11-213-100-610-00-615		897546	11/12/20	\$50.88
190273	07/07/20		Math Supplies		\$95.41
	11-213-100-610-00-615		896490	11/12/20	\$95.41
190373	07/07/20		Special Needs		\$17.39
	11-000-216-600-29-610		896487	11/12/20	\$17.39

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209636	11/23/20		NASC	NASCO EDUCATION, LLC	\$1,845.84
190479	08/17/20		Fine Art Supplies		\$1,114.68
	11-190-100-610-01-640			914555,935891,949988 11/12/20	\$1,114.68
190486	08/17/20		Fine Art Supplies		\$493.16
	11-190-100-610-01-640			927207 & 913426 11/12/20	\$493.16
209637	11/23/20		NEIL	NEILL CARILLON SERVICE LLC	\$3,662.50
100662	09/22/20		TOWER CLOCK REPAIR - JHWMS		\$2,737.50
	11-000-261-420-02-423			20-1293-FINAL 11/19/20	\$2,737.50
101220	10/01/20		TOWER CLOCK LENS-JHWMS		\$925.00
	11-000-261-420-02-423			20-1296 11/18/20	\$925.00
209638	11/23/20		KDD	NEW BEGINNINGS	\$26,562.36
100886	07/06/20		TUITION NJ PRIV HANDICAP		\$26,562.36
	11-000-100-566-00-000			OCT-2942563,64(22D) 11/17/20	\$17,322.36
	20-250-220-320-00-000			OCT-2942563,64(22D) 11/17/20	\$9,240.00
209639	11/23/20		NEWP	NEW PATHWAY COUNSELING, INC.	\$5,160.00
101129	11/11/20		NHS STUDENT SERVICES NG		\$5,160.00
	11-000-213-300-00-000			11/13/20	\$5,160.00
209640	11/23/20		NJSM	NJ SPORTS MEDIA	\$883.50
101233	11/12/20		Fall 2020 Senior Pictures		\$883.50
	11-402-100-800-70-894			SI-4053 11/19/20	\$883.50
209641	11/23/20		NJCC	NJCCA	\$150.00
101039	10/27/20		Cheer Membership Fee		\$150.00
	11-402-100-800-71-891			11/13/20	\$150.00
209642	11/23/20		NJSI	NJSIAA	\$2,780.00
101040	10/27/20		Cross Country Sectionals		\$280.00
	11-402-100-800-77-895			11/14 11/13/20	\$280.00
101041	10/27/20		2020-2021 NJSIAA Annual Dues		\$2,500.00
	11-402-100-800-70-891			11/12/20	\$2,500.00
209643	11/23/20		NJBO	NORTH JERSEY BOBCAT INC.	\$41,072.70
100492	09/03/20		VENTRAC TRACTOR		\$41,072.70
	12-000-260-730-23-732			E05038 11/19/20	\$41,072.70
209644	11/23/20		NBOE	NUTLEY BOARD OF EDUCATION	\$138.00
100889	08/27/20		GRAB AND GO MAINT.-BOE		\$70.50
	11-000-240-800-00-891			11/12/20	\$70.50
101057	10/29/20		MISC. EXPENSE-DISTRICT		\$67.50
	11-000-240-800-00-891			11/12/20	\$67.50
209645	11/23/20		NSR	NUTLEY SHOP-RITE, INC.	\$446.49
101260	07/01/20		CULINARY ARTS - HS		\$446.49
	11-190-100-610-01-648			OCT 11/19/20	\$446.49
209646	11/23/20		OPT	OPTIMUM	\$80.15
100134	07/01/20		CABLE SERVICE - DISTRICT WIDE		\$80.15
	11-000-222-500-00-531			NOV 11/19/20	\$80.15
209647	11/23/20		OVER	OVERDRIVE EDUCATION	\$25,000.00
100469	08/27/20		SORA: CUSTOM DIGITAL LIBRARY		\$25,000.00
	11-190-100-640-01-644			CD1120220282794 11/13/20	\$10,000.00
	11-190-100-640-02-000			CD1120220282794 11/13/20	\$5,000.00

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209647	11/23/20		OVER	OVERDRIVE EDUCATION	\$25,000.00
100469	08/27/20		SORA: CUSTOM DIGITAL LIBRARY		\$25,000.00
	11-190-100-640-08-000		CD1120220282794	11/13/20	\$10,000.00
209648	11/23/20		CIPA	PALLEY; CINDY	\$810.00
101102	09/30/20		SRS PURCH PRO/ED SERVICES		\$810.00
	11-000-216-320-29-000			11/12/20	\$810.00
209649	11/23/20		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	\$8,694.40
100565	07/06/20		TUITION NJ PRIV HANDICAP		\$8,694.40
	11-000-100-566-00-000		OCT (22D)	11/17/20	\$8,694.40
209650	11/23/20		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAND	\$10.85
002405	03/04/20		MEASURING TAPE - RADCLIFFE		\$10.85
	11-190-100-610-04-615		910462706	11/19/20	\$10.85
209651	11/23/20		PAUL	PAULINO; KARLA	\$1,095.22
101240	09/01/20		PARENT CONTRACT - TO/FROM		\$1,095.22
	11-000-270-514-00-000		SEPT & OCT (14D)	11/19/20	\$1,095.22
209652	11/23/20		PP5	PAXTON/PATTERSON LLC	\$277.71
190466	07/07/20		Technology Supplies		\$277.71
	11-190-100-610-02-615		387796 & 388818	11/12/20	\$277.71
209653	11/23/20		PEA2	PEARSON	\$2,377.21
100375	07/27/20		CST SUPPLIES - TUBERTINI		\$996.46
	11-000-219-600-00-616		10442686	11/16/20	\$996.46
100999	10/21/20		CST SUPPLIES - VINCA		\$1,380.75
	11-000-219-600-00-616		12129702	11/12/20	\$1,380.75
209654	11/23/20		PLC2	PHOENIX CENTER, INC.	\$23,112.18
100880	07/06/20		TUITION NJ PRIV HANDICAP		\$23,112.18
	11-000-100-566-00-000		OCT (21D)	11/17/20	\$15,930.18
	20-250-220-320-00-000		OCT (21D)	11/17/20	\$7,182.00
209655	11/23/20		PLL	PHONAK, LLC.	\$50.57
100264	07/16/20		TEACHNG SUPPLIES-RADCLIFFE		\$50.57
	11-190-100-610-04-615		5132512688	11/19/20	\$50.57
209656	11/23/20		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.	\$523.80
101180	10/29/20		UNIVENT MOTORS & COLLARS		\$523.80
	11-000-261-610-07-000		SI32371	11/18/20	\$523.80
209657	11/23/20		PE	PRO-ED, INC.	\$176.00
100275	07/27/20		SPEECH SUPPLIES - MCNULTY		\$176.00
	11-000-216-600-28-610		2841217	11/13/20	\$176.00
209658	11/23/20		PROJ	PROJECT LEAD THE WAY INC	\$1,200.00
101147	09/02/20		COMPUTER SCIENCE CORE TRAINING		\$1,200.00
	11-000-223-320-00-000		255565	11/18/20	\$1,200.00
209659	11/23/20		PSEG	PSE&G	\$1,979.00
100188	07/01/20		REVENUE INTEGRITY DEPT.		\$1,979.00
	11-000-262-622-00-622		NOV 2020	11/19/20	\$1,979.00
209660	11/23/20		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$73,396.09
100408	07/01/20		ELECTRIC AND GAS USAGE		\$73,396.09
	11-000-262-621-00-621		OCT	11/19/20	\$68,187.06
	11-000-262-622-00-622		OCT	11/19/20	\$5,209.03

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209661	11/23/20		RRS	RAPID RECOVERY SERVICES, LLC	\$9,400.00
101022	10/23/20			WATER/MOLD DAMAGE CLEANING	\$9,400.00
	11-000-261-420-01-423		20067	11/18/20	\$9,400.00
209662	11/23/20		RGS	REALLY GOOD STUFF, LLC	\$357.68
100849	10/13/20			PRESHOOL SUPPLIES - RASCZYK	\$262.48
	11-215-100-610-00-615		7447295 & 7455474	11/19/20	\$262.48
190418	07/07/20			Teaching Aids	\$18.42
	11-204-100-610-00-615		7355500	11/12/20	\$18.42
190444	07/07/20			Teaching Aids	\$53.52
	11-190-100-610-05-615		7355920	11/12/20	\$53.52
190445	07/07/20			Teaching Aids	\$23.26
	11-190-100-610-05-615		7355921	11/12/20	\$23.26
209663	11/23/20		RICK	RICKARD REHABILITATION SERVICES, INC.	\$140.83
002877	06/08/20			SRS PURCH PRO/ED SERVICES	\$140.83
	11-000-216-320-29-000			06/30/20	\$140.83
209664	11/23/20		RWP	RIDGEWOOD PRESS	\$162.00
100745	09/30/20			REG SUPPLIES - ENVELOPES	\$162.00
	11-000-266-600-00-000		127406	11/12/20	\$162.00
209665	11/23/20		RITC	RITTAL CORPORATION	\$2,417.50
100104	07/01/20			SERVICE CONTRACT RENEWAL	\$2,417.50
	11-000-261-420-01-423		0002965734	11/13/20	\$2,417.50
209666	11/23/20		RVR	RIVERSIDE INSIGHTS	\$250.87
100684	09/16/20			CST SUPPLIES - YASSO	\$250.87
	11-000-219-600-00-616		052814	11/18/20	\$250.87
209667	11/23/20		RJC2	RJ COOPER & ASSOCIATES	\$347.00
002271	02/14/20			STUDENT SUPPLIES	\$347.00
	20-250-100-610-00-000		50440	11/19/20	\$347.00
209668	11/23/20		AR1	ROMAN; AMANDA	\$291.80
100990	09/01/20			PARENT CONTRACT #1	\$291.80
	11-000-270-514-00-000		OCT (5D)	11/12/20	\$291.80
209669	11/23/20		SAG2	SAGE DAY II	\$7,539.00
100962	09/02/20			TUITION NJ PRIV HANDICAP	\$7,539.00
	11-000-100-566-00-000		OCT-19393	11/17/20	\$7,539.00
209670	11/23/20		SDMS	SAGE DAY MIDDLE SCHOOL	\$1,436.00
100498	09/02/20			TUITION NJ PRIV HANDICAP	\$1,436.00
	11-000-100-566-00-000		OCT-19426 (4D)	11/03/20	\$1,436.00
209671	11/23/20		VWR	SARGENT-WELCH / VWR	\$276.95
190347	07/07/20			Science Supplies	\$276.95
	11-190-100-610-01-642		6565,0406,0502,8405	11/13/20	\$276.95
209672	11/23/20		SAVO	SAVOIA; JOSEPH	\$70.00
101236	11/12/20			CDL DOT MEDICAL REPORT	\$70.00
	11-000-270-390-00-000			11/19/20	\$70.00
209673	11/23/20		SHS	SCHOOL HEALTH CORP.	\$1,214.51
190244	07/07/20			Health and Trainer Supplies	\$146.23
	11-000-213-600-00-610			11/13/20	\$146.23

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209673	11/23/20		SHS	SCHOOL HEALTH CORP.	\$1,214.51
190250	07/07/20		Health and Trainer Supplies		\$1,068.28
	11-402-100-600-70-617		3814556,3829496	11/19/20	\$1,068.28
209674 V	11/23/20	11/23/20		00.0 \$ Multi Stub Void	
	- - - - -				
209675 V	11/23/20	11/23/20		00.0 \$ Multi Stub Void	
	- - - - -				
209676 V	11/23/20	11/23/20		00.0 \$ Multi Stub Void	
	- - - - -				
209677	11/23/20		SPC	SCHOOL SPECIALTY INC	\$8,985.24
100726	09/18/20		AUTISM SUPPLIES - VILLAR		\$514.35
	11-214-100-610-00-000		308103678854	11/18/20	\$514.35
100963	09/18/20		AUTISM SUPPLIES - MOSEL		\$1,037.63
	11-214-100-610-00-000		308103674104	11/16/20	\$1,037.63
100995	10/20/20		AUTISM SUPPLIES - VILLAR		\$359.21
	11-214-100-610-00-000		208126435303	11/16/20	\$359.21
101007	10/21/20		AUTISM SUPPLIES - CELENTANO		\$525.84
	11-214-100-610-00-000		308103676149	11/19/20	\$525.84
101056	10/23/20		WMS SCHOOL SPEC BROTHER LABEL		\$204.76
	11-190-100-610-02-615		208126475627	11/18/20	\$204.76
190001	07/07/20		General Classroom Supplies		\$156.83
	11-190-100-610-02-615		308103644930	11/16/20	\$156.83
190002	07/07/20		General Classroom Supplies		\$157.15
	11-190-100-610-02-615		308103640221	11/18/20	\$157.15
190005	07/07/20		General Classroom Supplies		\$169.00
	11-190-100-610-02-615		308103633729	11/18/20	\$169.00
190013	07/07/20		General Classroom Supplies		\$367.07
	11-190-100-610-02-615		47379 & 65411	11/16/20	\$367.07
190014	07/07/20		General Classroom Supplies		\$96.97
	11-213-100-610-00-615		308103633730	11/19/20	\$96.97
190020	07/07/20		General Classroom Supplies		\$877.01
	11-190-100-610-02-615		83409 & 49255	11/16/20	\$877.01
190022	07/07/20		General Classroom Supplies		\$35.00
	11-000-219-600-00-616		0873 & 9184	11/18/20	\$35.00
190031	07/07/20		General Classroom Supplies		\$98.72
	11-213-100-610-00-615		103649213&12629975	11/16/20	\$98.72
190034	07/07/20		General Classroom Supplies		\$70.06
	11-190-100-610-03-615		308103629322	11/16/20	\$70.06
190038	07/07/20		General Classroom Supplies		\$169.02
	11-190-100-610-03-615		308103629324	11/16/20	\$169.02
190048	07/07/20		General Classroom Supplies		\$207.97
	11-190-100-610-03-615		308103632176	11/16/20	\$207.97
190051	07/07/20		General Classroom Supplies		\$150.96
	11-204-100-610-00-615		875,305,861,931	11/16/20	\$150.96

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209677	11/23/20		SPC	SCHOOL SPECIALTY INC	\$8,985.24
190061	07/07/20			General Classroom Supplies	\$87.54
	11-000-216-600-29-610			308103640254	11/16/20 \$87.54
190068	07/07/20			General Classroom Supplies	\$82.55
	11-213-100-610-00-615			308103624696	11/19/20 \$82.55
190083	07/07/20			General Classroom Supplies	\$24.31
	11-000-218-600-00-616			208125971681	11/16/20 \$24.31
190085	07/07/20			General Classroom Supplies	\$43.88
	11-000-218-600-00-616			208125971702	11/16/20 \$43.88
190102	07/07/20			General Classroom Supplies	\$131.50
	11-240-100-610-00-615			21823 & 51506	11/16/20 \$131.50
190105	07/07/20			General Classroom Supplies	\$687.89
	11-190-100-610-04-615			832,299,830,322	11/16/20 \$687.89
190125	07/07/20			General Classroom Supplies	\$157.36
	11-190-100-610-05-615			61220,82287 & 54364	11/16/20 \$157.36
190132	07/07/20			General Classroom Supplies	\$215.36
	11-190-100-610-05-615			82294 & 61221	11/16/20 \$215.36
190169	07/07/20			General Classroom Supplies	\$130.14
	11-190-100-610-06-615			85551 & 53310	11/16/20 \$130.14
190177	07/07/20			General Classroom Supplies	\$200.11
	11-190-100-610-06-615			7070,3676,2296	11/16/20 \$200.11
190192	07/07/20			General Classroom Supplies	\$125.24
	11-190-100-610-07-615			82370 & 49240	11/16/20 \$125.24
190198	07/07/20			General Classroom Supplies	\$100.03
	11-213-100-610-00-615			308103640626	11/19/20 \$100.03
190199	07/07/20			General Classroom Supplies	\$99.49
	11-213-100-610-00-615			3649264 & 6290944	11/19/20 \$99.49
190201	07/07/20			General Classroom Supplies	\$198.65
	11-190-100-610-07-615			44856 & 53302	11/16/20 \$198.65
190209	07/07/20			General Classroom Supplies	\$196.65
	11-190-100-610-07-615			308103649226	11/16/20 \$196.65
190212	07/07/20			General Classroom Supplies	\$117.80
	11-190-100-610-07-615			308103656829	11/16/20 \$117.80
190215	07/07/20			General Classroom Supplies	\$123.44
	11-190-100-610-07-615			308103622868	11/16/20 \$123.44
190216	07/07/20			General Classroom Supplies	\$184.69
	11-190-100-610-07-615			308103649229	11/16/20 \$184.69
190219	07/07/20			General Classroom Supplies	\$168.82
	11-190-100-610-07-615			308103653311	11/16/20 \$168.82
190221	07/07/20			General Classroom Supplies	\$180.82
	11-190-100-610-07-615			649228 & 290912	11/16/20 \$180.82
190222	07/07/20			General Classroom Supplies	\$104.30
	11-213-100-610-00-615			308103611548	11/19/20 \$104.30
190223	07/07/20			General Classroom Supplies	\$200.62
	11-190-100-610-07-615			82408 & 50724	11/16/20 \$200.62
190224	07/07/20			General Classroom Supplies	\$198.81
	11-190-100-610-07-615			308103641796	11/16/20 \$198.81
190365	07/07/20			Special Needs	\$27.69
	11-213-100-610-00-615			308103670537	11/16/20 \$27.69

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209678	11/23/20		SPI1	SCHOOL SPECIALTY INTERVENTION	\$600.00
100696	09/21/20		RESOURCE SUPPLIES - GARDENER		\$300.00
	11-213-100-610-00-615		202501745461	11/13/20	\$300.00
100697	09/21/20		RESOURCE SUPPLIES - AMBROSE		\$300.00
	11-213-100-610-00-615		202501745340	11/13/20	\$300.00
209679	11/23/20		JS8	SCOCCIMARRO; JOAN	\$70.00
101119	11/05/20		DOT MEDICAL REPORT		\$70.00
	11-000-270-890-00-000			11/13/20	\$70.00
209680	11/23/20		JSEA	SEARLE; JACKIE	\$220.00
101098	11/02/20		Fall 2020 Game Work		\$165.00
	11-402-100-800-81-895			11/13/20	\$110.00
	11-402-100-800-86-895			11/13/20	\$55.00
101230	11/10/20		Fall Game Help 2020		\$55.00
	11-402-100-800-81-895			11/19/20	\$55.00
209681	11/23/20		SSEA	SEARLE; STEVE	\$110.00
101097	11/02/20		Fall 2020 Game Work		\$55.00
	11-402-100-800-81-895			11/13/20	\$55.00
101229	11/10/20		Fall Game Help 2020		\$55.00
	11-402-100-800-81-895			11/19/20	\$55.00
209682	11/23/20		SETO	SETON	\$84.75
100720	09/25/20		BUS TAGS - 81 - 82 - 83		\$84.75
	11-000-270-600-10-610		9344914869	11/13/20	\$84.75
209683	11/23/20		SPAG	SPAGNUOLO; MICHAEL	\$195.24
101223	11/17/20		CUST SHOE REIMBURSEMENT		\$195.24
	11-000-291-290-00-299			11/18/20	\$195.24
209684	11/23/20		SPE3	SPECTRUM 360	\$58,636.12
100595	07/01/20		TUITION NJ PRIV HANDICAP		\$9,134.88
	11-000-100-566-00-000		SEPT20-49(16D)	11/17/20	\$6,334.88
	20-250-220-320-00-000		SEPT20-49(16D)	11/17/20	\$2,800.00
100985	09/08/20		TUITION NJ PRIV HANDICAP		\$15,245.44
	11-000-100-566-00-000		SEPT-20-49(2X16D)	11/17/20	\$12,445.44
	20-250-220-320-00-000		SEPT-20-49(2X16D)	11/17/20	\$2,800.00
100986	07/01/20		TUITION NJ PRIV HANDICAP		\$27,404.64
	11-000-100-566-00-000		SEPT-20-49(3X16D)	11/17/20	\$19,004.64
	20-250-220-320-00-000		SEPT-20-49(3X16D)	11/17/20	\$8,400.00
100988	09/14/20		TUITION NJ PRIV HANDICAP		\$6,851.16
	11-000-100-566-00-000		SEPT-20-49(1X12D)	11/17/20	\$4,751.16
	20-250-220-320-00-000		SEPT-20-49(1X12D)	11/17/20	\$2,100.00
209685	11/23/20		SPR	SPRUCE INDUSTRIES	\$15,710.00
100385	08/19/20		HAND SANITIZER		\$3,200.00
	11-000-262-610-18-000		5098532	11/19/20	\$3,200.00
101020	10/23/20		VINYL GLOVES - CARES ACT		\$12,510.00
	20-477-261-610-00-000		5100973	11/18/20	\$12,510.00
209686	11/23/20		JH3	ST. JOSEPH'S HEALTHCARE, INC.	\$450.00
101226	10/21/20		HEALTH PURCH PRO SERVICES		\$450.00
	11-000-213-300-00-000		7827	11/19/20	\$450.00

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209687	11/23/20		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	\$9,290.82
100495	07/01/20		TUTION NJ PRIV HANDICAP		\$9,290.82
	11-000-100-566-00-000		OCT (21D)	11/17/20	\$9,290.82
209688	V 11/23/20	11/23/20		00.0 \$ Multi Stub Void	
	- - - - -				
209689	V 11/23/20	11/23/20		00.0 \$ Multi Stub Void	
	- - - - -				
209690	11/23/20		STAP	STAPLES BUSINESS ADVANTAGE	\$12,910.94
100109	07/06/20		HP INK CARTRIDGES		\$316.56
	11-000-251-600-00-616		3451465291	11/13/20	\$316.56
100150	07/10/20		INK CARTRIDGE		\$35.08
	11-000-251-600-00-616		3452368760	11/13/20	\$35.08
100241	08/06/20		TONER CARTRIDGES -REGISTRATION		\$408.05
	11-000-266-600-00-000		3454074429	11/13/20	\$408.05
100406	07/31/20		DISTRICT INK 2020-2021		\$6,786.96
	11-190-100-610-09-625		58312,76183,61880	11/13/20	\$6,786.96
100514	09/01/20		RESOURCE SUPPLIES - MATIAS		\$24.27
	11-213-100-610-00-615		14462	11/13/20	\$24.27
100650	09/18/20		CENTRAL OFFICE SUPPLIES		\$187.65
	11-000-251-600-00-616		68320 & 68321	11/13/20	\$187.65
100822	10/08/20		CENTRAL OFFICE SUPPLIES		\$198.65
	11-000-251-600-00-616		23617	11/13/20	\$198.65
100906	10/15/20		CENTRAL OFFICE SUPPLIES		\$92.16
	11-000-251-600-00-616		328458,328459	11/13/20	\$92.16
100921	10/16/20		CENTRAL OFFICE SUPPLIES		\$120.65
	11-000-251-600-00-616		3459601811	11/13/20	\$120.65
101037	07/29/20		HP INK CARTRIDGES		\$316.56
	11-000-230-600-17-616		68757,68758,68759	11/13/20	\$316.56
101067	10/28/20		HS - MAIN OFFICE - SEC BINDERS		\$142.29
	11-000-240-600-01-616		46376,51305,05624	11/13/20	\$142.29
101139	11/13/20		CENTRAL OFFICE SUPPLIES		\$95.52
	11-000-230-600-17-616		3461994748	11/18/20	\$95.52
190282	07/07/20		Office/Computer Supplies		\$16.83
	11-213-100-610-00-615		3454806992	11/13/20	\$16.83
190283	07/07/20		Office/Computer Supplies		\$46.12
	11-190-100-610-03-615		3454806993	11/13/20	\$46.12
190284	07/07/20		Office/Computer Supplies		\$105.04
	11-190-100-610-03-615			11/13/20	\$105.04
190285	07/07/20		Office/Computer Supplies		\$1,245.36
	11-000-240-600-01-616		76709,06990,06991	11/13/20	\$1,245.36
190286	07/07/20		Office/Computer Supplies		\$326.35
	11-000-221-600-10-616		996,997,456,710	11/13/20	\$326.35
190287	07/07/20		Office/Computer Supplies		\$146.50
	11-000-213-600-00-610		06998,06999,76195	11/13/20	\$146.50
190288	07/07/20		Office/Computer Supplies		\$193.66
	11-000-240-600-01-616		807002,807001	11/13/20	\$193.66

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209690	11/23/20		STAP	STAPLES BUSINESS ADVANTAGE	\$12,910.94
190289	07/07/20		Office/Computer Supplies		\$1,472.60
	11-000-218-600-00-618		4807003 & 4807004	11/16/20	\$1,472.60
190292	07/07/20		Office/Computer Supplies		\$97.33
	11-213-100-610-00-615		006,182,897,896	11/13/20	\$97.33
190293	07/07/20		Office/Computer Supplies		\$73.63
	11-000-213-600-00-610		3454807007	11/13/20	\$73.63
190294	07/07/20		Office/Computer Supplies		\$106.00
	11-000-219-600-00-616		6377,7008,4612	11/13/20	\$106.00
190296	07/07/20		Office/Computer Supplies		\$44.00
	11-215-100-610-00-615		3454807010	11/13/20	\$44.00
190297	07/07/20		Office/Computer Supplies		\$175.91
	11-190-100-610-05-615			11/13/20	\$175.91
190301	07/07/20		Office/Computer Supplies		\$63.49
	11-000-216-600-28-610		3454807017	11/13/20	\$63.49
190302	07/07/20		Office/Computer Supplies		\$73.72
	11-190-100-610-07-615		4807018,4807019	11/13/20	\$73.72
209691	11/23/20		CHE	SUCCESS ADVERTISING, INC.	\$162.18
101252	11/06/20		LEGAL ADVERTISING		\$162.18
	11-000-251-592-00-000		316218	11/19/20	\$162.18
209692	11/23/20		SDSC	SUPER DUPER PUBLICATIONS INC.	\$270.75
100997	10/20/20		SPEECH SUPPLIES - OTERO		\$270.75
	11-000-216-600-28-610		2562648A	11/18/20	\$270.75
209693	11/23/20		SUPC	SUPREME CONSULTANTS, LLC	\$750.00
101112	10/23/20		SRS PURCH PRO/ED SERVICES		\$750.00
	11-000-216-320-29-000		9241	11/13/20	\$750.00
209694	11/23/20		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$28,445.49
101118	10/01/20		TRANSPORTATION TO FROM SCHOOL		\$28,445.49
	11-000-270-514-00-000		OCT-S08-000343	11/13/20	\$28,445.49
209695	11/23/20		TDEQ	TD EQUIPMENT FINANCE, INC.	\$47,302.86
101255	11/12/20		SCHOOL BUS LEASE 81,82,83		\$47,302.86
	11-000-270-443-00-000		NUTLEY LOAN	11/19/20	\$47,302.86
209696	11/23/20		92Y	THE YOUNG MEN'S AND WOMEN'S HEBREW ASSOC	\$135.00
101086	11/03/20		VIRTUAL FIELD TRIP - HS		\$135.00
	11-000-223-580-00-582		1878717	11/18/20	\$135.00
209697	11/23/20		TN	TOWNSHIP OF NUTLEY	\$3,548.50
101242	10/01/20		DISTRICT WIDE FUEL		\$3,548.50
	11-000-263-420-00-000		OCT 2020	11/19/20	\$1,376.47
	11-000-270-600-10-624		OCT 2020	11/19/20	\$2,172.03
209698	11/23/20		TN6	TOWNSHIP OF NUTLEY	\$1,100.00
101015	07/27/20		SCHOOL PHYSICIAN SERVICES		\$1,100.00
	11-000-213-300-00-000		NOV 2020	11/19/20	\$1,100.00
209699	11/23/20		TUR2	TURN 2 SPORTS LLC	\$436.00
100926	10/13/20		Soccer Supplies		\$436.00
	11-402-100-600-82-610		1477	11/13/20	\$416.00
	11-402-100-600-86-610		1477	11/13/20	\$20.00

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209700	11/23/20		UPS UPS		\$59.55
100824	10/09/20		SHIPPING FOR CHROMEBOOK REPAIR		\$13.92
	11-190-100-500-00-531			11/13/20	\$13.92
101017	10/22/20		SHIPPING FOR CHROMEBOOK REPAIR		\$12.44
	11-190-100-500-00-531			11/13/20	\$12.44
101110	10/27/20		SHIPPING FOR CHROMEBOOK REPAIR		\$12.79
	11-000-230-530-01-532			11/13/20	\$7.33
	11-190-100-500-00-531			11/13/20	\$5.46
101219	11/17/20		POSTAGE - BOE OFFICE		\$20.40
	11-000-230-530-01-532		57VV74450	11/18/20	\$20.40
209701	11/23/20		BA VERIZON		\$2,065.58
100221	07/01/20		TELEPHONE SERVICES		\$2,065.58
	11-000-230-530-16-531		OCT 2020	11/19/20	\$2,065.58
209702	11/23/20		VER VERIZON WIRELESS		\$3,202.99
100803	08/01/20		DISTRICT WIDE WIRELESS		\$3,202.99
	11-000-230-530-16-531		OCT	11/18/20	\$259.21
	11-000-230-530-16-531		OCT	11/13/20	\$2,943.78
209703	11/23/20		NVV VINCI; NICHOLAS		\$435.00
101117	10/01/20		SRS PURCH PRO/ED SERVICES		\$435.00
	11-000-216-320-29-000		OCT	11/13/20	\$435.00
209704	11/23/20		VIVA VIVACITY TECH PBC		\$8,775.00
100160	07/15/20		HP CHROMEBOOK CASES		\$8,775.00
	11-190-100-440-00-000		92370-FINAL	11/17/20	\$8,775.00
209705	11/23/20		WBM W.B. MASON CO., INC.		\$456.60
100943	10/20/20		CENTRAL OFFICE - COPY PAPER		\$456.60
	11-000-251-600-00-616		214821933	11/13/20	\$456.60
209706	11/23/20		WNS WARDS SCIENCE/VWR INTERNATIONAL, LLC		\$2,110.60
190314	07/07/20		Science Supplies		\$2,110.60
	11-190-100-610-02-615		3319 & 5070	11/13/20	\$2,110.60
209707	11/23/20		WM1 WEST MUSIC COMPANY, INC.		\$43.72
190277	07/07/20		Music		\$43.72
	11-190-100-610-06-615		SI1914961	11/13/20	\$43.72
209708	11/23/20		WEV WEVIDEO, INC.		\$1,030.00
101143	11/13/20		NEF GRANT - WEVIDEO LICENSE		\$491.00
	11-190-100-610-01-615		13711	11/19/20	\$491.00
101144	11/13/20		NEF GRANT - WEVIDEO LICENSE		\$539.00
	11-190-100-610-02-615		13743	11/19/20	\$539.00
209709	11/23/20		WLT WILSON LANGUAGE TRAINING CORP		\$6,691.68
100503	08/26/20		RESOURCE SUPPLIES - CRESCI		\$1,965.71
	11-213-100-610-00-615		1826583	11/13/20	\$1,965.71
100510	08/26/20		RESOURCE SUPPLIES - AMBROSE		\$312.44
	11-213-100-610-00-615		1826581	11/13/20	\$312.44
100517	09/01/20		RESOURCE SUPPLIES - GARDENER		\$289.33
	11-213-100-610-00-615		1826582	11/13/20	\$289.33
100949	10/20/20		FUNDATIONS - TEACHER'S KIT		\$4,124.20
	11-190-100-640-08-000		1830491	11/19/20	\$4,124.20

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209710	11/23/20		WA1	WINDSOR BERGEN ACADEMY	\$13,607.00
100566	07/01/20		TUITION NJ PRIV HANDICAP		\$13,607.00
	11-000-100-566-00-000		OCT-107953(22D)	11/17/20	\$13,607.00
209711	11/23/20		WS8	WINDSOR LEARNING CENTER	\$6,762.00
100561	07/06/20		TUITION NJ PRIV HANDICAP		\$6,762.00
	11-000-100-566-00-000		OCT-22733 (21D)	11/17/20	\$6,762.00
209712	11/23/20		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	\$6,775.12
100497	09/02/20		IDEA BASIC TUITION		\$6,775.12
	20-250-100-566-00-000		OCT-107932 (22D)	11/17/20	\$6,775.12
209713	11/23/20		WINS	WINDSOR SCHOOL	\$8,610.00
100494	09/09/20		TUITION NJ PRIV HANDICAP		\$8,610.00
	11-000-100-566-00-000		OCT-15944 (21D)	11/17/20	\$8,610.00
209714	11/23/20		WTBN	WINNING TEAMS BY NISSEL, LLC	\$752.25
190252	07/07/20		Health and Trainer Supplies		\$752.25
	11-402-100-600-70-617		14402	11/13/20	\$752.25
209715	11/23/20		PEA2	PEARSON	\$129.35
002653	05/13/20		STUDENT SUPPLIES		\$129.35
	20-250-100-610-00-000		R3537939,9732013	11/19/20	\$129.35
209716	11/23/20		CPNJ	CPNJ-PILLAR CARE CONTINUUM	\$21,022.29
100887	07/06/20		TUITION NJ PRIV HANDICAP		\$21,022.29
	11-000-100-566-00-000		OCT19457,19526,27(2)	11/19/20	\$16,843.29
	20-250-220-320-00-000		OCT19457,19526,27(2)	11/19/20	\$4,179.00
209717	11/23/20		SF7	FARESE; STEPHEN	\$200.00
101284	11/19/20		CUSTODIAL SHOE REIMBURSEMENT		\$200.00
	11-000-291-290-00-299			11/19/20	\$200.00
209718	11/23/20		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		OCT	11/19/20	\$7,137.14
209719	11/23/20		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$8,055.05
101283	09/02/20		TUITION NJ PRIV HANDICAP		\$8,055.05
	11-000-100-566-00-000		SEPT-110590(19D)	11/19/20	\$5,694.87
	20-250-220-320-00-000		SEPT-110590(19D)	11/19/20	\$2,360.18
209720	11/23/20		SS1	SHEPARD SCHOOL	\$21,615.13
100596	07/01/20		TUITION NJ PRIV HANDICAP		\$21,615.13
	11-000-100-566-00-000		JUL-113425(30D)	11/19/20	\$18,725.40
	11-000-100-566-00-000		REV SEPT(AV)	11/19/20	(\$5,694.87)
	11-000-100-566-00-000		OCT-113508 (22D)	11/19/20	\$6,865.98
	20-250-220-320-00-000		REV SEPT(AV)	11/19/20	(\$2,360.18)
	20-250-220-320-00-000		JUL-113425(30D)	11/19/20	\$4,078.80
209721	11/23/20		USC	UNITED SUPPLY CORP.	\$8.50
190385	07/07/20		Teaching Aids		\$8.50
	11-190-100-610-02-615		503674	11/19/20	\$8.50
209724	11/23/20		CTC1	CELEBRATE THE CHILDREN	\$9,469.00
101282	09/08/20		TUITION NJ PRIV/HANDICAP		\$9,469.00
	11-000-100-566-00-000		SEPT-2109047 (17D)	11/20/20	\$6,919.00
	11-000-216-320-29-000		SEPT-2109047 (17D)	11/20/20	\$2,550.00

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209725	11/23/20		CPL1	CEREBAL PALSY LEAGUE	\$7,799.61
100562	07/07/20		TUITION NJ PRIV HANDICAP		\$7,799.61
	11-000-100-566-00-000		OCT-15647 (21D)	11/20/20	\$7,799.61
209726	11/23/20		MUJC	MORRIS UNION JOINTURE COMMISSION	\$30.00
101289	11/20/20		CST CONFERENCE EXPENSES		\$30.00
	11-000-219-580-00-582		ADDT'L CHARGE-J.M.	11/20/20	\$30.00
209727	11/23/20		SPE3	SPECTRUM 360	\$86,432.29
100595	07/01/20		TUITION NJ PRIV HANDICAP		\$11,989.53
	11-000-100-566-00-000		OCT20-47 (21D)	11/20/20	\$8,314.53
	20-250-220-320-00-000		OCT20-47 (21D)	11/20/20	\$3,675.00
100985	09/08/20		TUITION NJ PRIV HANDICAP		\$26,484.64
	11-000-100-566-00-000		OCT20-47,20-108(21D)	11/20/20	\$16,334.64
	20-250-220-320-00-000		SEPT-20-108 (16D)	11/20/20	\$2,800.00
	20-250-220-320-00-000		OCT20-47,20-108(21D)	11/20/20	\$7,350.00
100986	07/01/20		TUITION NJ PRIV HANDICAP		\$35,968.59
	11-000-100-566-00-000		OCT20-47 (21DX3)	11/20/20	\$24,943.59
	20-250-220-320-00-000		OCT20-47 (21DX3)	11/20/20	\$11,025.00
100988	09/14/20		TUITION NJ PRIV HANDICAP		\$11,989.53
	11-000-100-566-00-000		OCT20-47 (21D)	11/20/20	\$8,314.53
	20-250-220-320-00-000		OCT20-47 (21D)	11/20/20	\$3,675.00
209728	11/23/20		BRET	BRETT DINOVI & ASSOCIATES, LLC	\$24,457.50
101290	08/31/20		SRS PURCH PRO/EDSERVICES		\$24,457.50
	11-000-216-320-29-000		485-293, 485-294	11/20/20	\$24,457.50
209729	11/23/20		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$2,879.00
101294	10/26/20		TUITION NJ PRIV HANDICAP		\$2,879.00
	11-000-100-566-00-000		oct7560 (5d)	11/20/20	\$2,879.00
209730	11/23/20		KDD	NEW BEGINNINGS	\$6,036.90
101292	10/19/20		TUITION NJ PRIV HANDICAP		\$6,036.90
	11-000-100-566-00-000		oct2942949,50 (10D)	11/20/20	\$3,936.90
	20-250-220-320-00-000		oct2942949,50 (10D)	11/20/20	\$2,100.00
209731	11/23/20		ECLC	ECLC OF NEW JERSEY	\$73,185.96
101293	07/06/20		TUITION NJ PRIV HANDICAP		\$73,185.96
	11-000-100-566-00-000		ESY-10302-10305(20D)	11/20/20	\$24,808.80
	11-000-100-566-00-000		SEPT-10461-10464(18)	11/20/20	\$22,327.92
	11-000-100-566-00-000		OCT-10790-10793(21C)	11/20/20	\$26,049.24
550067	11/13/20		RAVL	RAVEN; LARISSA	\$111.00
101132	11/12/20		EXT DAY REFUND-TUITION		\$111.00
	55-990-320-890-00-002			11/13/20	\$111.00
600778 H	10/27/20	10/30/20	BAI	BENEFIT ANALYSIS, INC.	\$64.36
100037	07/01/20		FSA SWIPE EXPENSE 2020/2021		\$64.36
	11-000-291-270-00-294		SWIPES-10/12-10/18	10/27/20	\$64.36
600779 H	10/27/20	10/30/20	BAI	BENEFIT ANALYSIS, INC.	\$274.99
100037	07/01/20		FSA SWIPE EXPENSE 2020/2021		\$274.99
	11-000-291-270-00-294		SWIPES-10/19-10/25	10/27/20	\$274.99
600780 H	10/29/20	10/30/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$256,220.33
100164	07/01/20		HEALTH BENEFITS		\$256,220.33
	11-000-291-270-00-291		BENEFITS-10/19-10/25	10/29/20	\$256,220.33

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600781	H	10/29/20	10/30/20	PAY1 PAYROLL AGENCY	\$106,787.47
1J0020	10/29/20	Db 10-141 / Cr 10-101			\$106,787.47
	10-01 - - - -			10/29/20	\$106,787.47
600782	H	10/29/20	10/30/20	PAY1 PAYROLL AGENCY	\$30,584.72
100035	07/01/20	2020/2021 FICA/MEDICARE BD SH			\$30,584.72
	11-000-291-220-00-000	FICA-P/R-10/30		10/29/20	\$30,584.72
600783	H	10/29/20	10/30/20	PAY1 PAYROLL AGENCY	\$1,461.14
100036	07/01/20	2020/2021 FICA/MEDICARE BD SH			\$1,461.14
	55-990-320-220-00-000	FICA-10/30		10/29/20	\$1,461.14
600784	H	10/30/20	10/30/20	PAY B.O.E. SALARY ACCOUNT	\$1,970,674.39
109000	07/01/20	Payroll 2020 - 2021			\$1,970,674.39
	11-000-213-100-00-000	*OPR703		10/30/20	\$23,905.60
	11-000-213-100-21-000	*OPR703		10/30/20	\$1,721.10
	11-000-216-100-28-000	*OPR703		10/30/20	\$19,128.95
	11-000-216-100-29-000	*OPR703		10/30/20	\$18,065.65
	11-000-217-100-00-000	*OPR703		10/30/20	\$27,793.80
	11-000-218-104-00-000	*OPR703		10/30/20	\$56,752.25
	11-000-218-104-00-017	*OPR703		10/30/20	\$135.00
	11-000-218-105-00-000	*OPR703		10/30/20	\$3,902.96
	11-000-219-104-00-000	*OPR703		10/30/20	\$66,499.00
	11-000-221-104-00-000	*OPR703		10/30/20	\$1,657.87
	11-000-221-105-10-000	*OPR703		10/30/20	\$6,042.57
	11-000-222-100-00-000	*OPR703		10/30/20	\$23,532.68
	11-000-223-104-00-000	*OPR703		10/30/20	\$190.46
	11-000-230-100-16-000	*OPR703		10/30/20	\$264.58
	11-000-230-100-16-893	*OPR703		10/30/20	\$77.50
	11-000-230-100-17-000	*OPR703		10/30/20	\$29,971.63
	11-000-240-103-00-000	*OPR703		10/30/20	\$56,266.04
	11-000-240-104-00-000	*OPR703		10/30/20	\$54,002.46
	11-000-240-105-00-000	*OPR703		10/30/20	\$23,022.80
	11-000-240-105-00-017	*OPR703		10/30/20	\$800.00
	11-000-251-100-00-000	*OPR703		10/30/20	\$36,984.75
	11-000-252-100-00-000	*OPR703		10/30/20	\$13,377.67
	11-000-252-100-00-017	*OPR703		10/30/20	\$1,214.75
	11-000-261-100-00-000	*OPR703		10/30/20	\$18,086.09
	11-000-261-105-00-000	*OPR703		10/30/20	\$799.50
	11-000-262-100-00-000	*OPR703		10/30/20	\$55,340.21
	11-000-262-100-00-016	*OPR703		10/30/20	\$2,313.55
	11-000-262-100-00-029	*OPR703		10/30/20	\$535.46
	11-000-262-100-21-000	*OPR703		10/30/20	\$5,840.50
	11-000-263-100-00-000	*OPR703		10/30/20	\$13,830.27
	11-000-266-100-00-000	*OPR703		10/30/20	\$8,986.62
	11-000-270-108-00-000	*OPR703		10/30/20	\$33,302.05
	11-000-270-109-00-000	*OPR703		10/30/20	\$840.62
	11-110-100-101-00-000	*OPR703		10/30/20	\$65,952.91
	11-110-100-101-00-021	*OPR703		10/30/20	\$450.00
	11-120-100-101-00-000	*OPR703		10/30/20	\$330,096.55
	11-120-100-101-00-015	*OPR703		10/30/20	\$7,688.22
	11-120-100-101-00-016	*OPR703		10/30/20	\$897.30
	11-120-100-101-00-020	*OPR703		10/30/20	\$76.98
	11-130-100-101-00-000	*OPR703		10/30/20	\$160,990.71
	11-130-100-101-00-006	*OPR703		10/30/20	\$59,431.36

Starting date 10/27/2020

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600784	H	10/30/20	10/30/20	PAY B.O.E. SALARY ACCOUNT	\$1,970,674.39
109000	07/01/20	Payroll 2020 - 2021			\$1,970,674.39
	11-130-100-101-00-016		*0PR703	10/30/20	\$2,550.00
	11-130-100-101-00-021		*0PR703	10/30/20	\$225.00
	11-140-100-101-00-000		*0PR703	10/30/20	\$297,416.28
	11-140-100-101-00-015		*0PR703	10/30/20	\$3,488.00
	11-140-100-101-00-016		*0PR703	10/30/20	\$8,607.20
	11-150-100-101-00-000		*0PR703	10/30/20	\$594.88
	11-204-100-101-00-000		*0PR703	10/30/20	\$36,377.07
	11-204-100-106-00-000		*0PR703	10/30/20	\$26,240.16
	11-213-100-101-00-000		*0PR703	10/30/20	\$160,383.84
	11-213-100-101-00-016		*0PR703	10/30/20	\$1,448.80
	11-214-100-101-00-000		*0PR703	10/30/20	\$28,482.21
	11-214-100-106-00-000		*0PR703	10/30/20	\$30,754.40
	11-215-100-101-00-000		*0PR703	10/30/20	\$9,692.95
	11-215-100-106-00-000		*0PR703	10/30/20	\$9,190.80
	11-216-100-101-00-000		*0PR703	10/30/20	\$16,240.35
	11-216-100-106-00-000		*0PR703	10/30/20	\$20,042.99
	11-230-100-101-00-000		*0PR703	10/30/20	\$23,794.62
	11-240-100-101-00-000		*0PR703	10/30/20	\$13,056.93
	11-401-100-101-00-025		*0PR703	10/30/20	\$7,915.00
	11-401-100-101-71-626		*0PR703	10/30/20	\$225.00
	11-402-100-100-70-400		*0PR703	10/30/20	\$4,309.05
	11-402-100-100-80-401		*0PR703	10/30/20	\$23.10
	11-402-100-100-81-000		*0PR703	10/30/20	\$3,251.72
	11-402-100-100-81-400		*0PR703	10/30/20	\$2,720.00
	11-402-100-100-81-401		*0PR703	10/30/20	\$110.00
	11-402-100-100-82-400		*0PR703	10/30/20	(\$3,000.00)
	11-402-100-100-82-401		*0PR703	10/30/20	\$55.00
	11-402-100-100-83-400		*0PR703	10/30/20	\$3,400.00
	11-402-100-100-84-401		*0PR703	10/30/20	\$70.95
	11-402-100-100-85-401		*0PR703	10/30/20	\$15.95
	11-402-100-100-86-000		*0PR703	10/30/20	\$1,829.58
	11-402-100-100-86-401		*0PR703	10/30/20	\$55.00
	11-403-100-101-00-000		*0PR703	10/30/20	\$3,631.65
	20-231-100-101-01-010		*0PR703	10/30/20	\$1,170.00
	20-231-100-101-03-000		*0PR703	10/30/20	\$1,579.75
	20-231-100-101-06-000		*0PR703	10/30/20	\$4,208.31
	20-241-100-101-02-000		*0PR703	10/30/20	\$648.95
	55-990-320-100-00-000		*0PR703	10/30/20	\$16,735.81
	55-990-320-105-00-000		*0PR703	10/30/20	\$2,364.12
600785	H	11/02/20	TD2	TD BANK, N.A.	\$5,300.00
101062	10/27/20	PERFECT ATTENDANCE GIFT CARDS			\$5,300.00
	11-000-291-290-00-297		GIFT CARDS-(53)	11/02/20	\$5,300.00
600786	H	11/02/20	CDRP	D.C.R.P.	\$283.58
100034	07/01/20	DCRP EXPENSE FOR 2020/2021			\$283.58
	11-000-291-241-00-244		DCPR-P/R-10/15	11/02/20	\$283.58
600787	H	11/02/20	BAI	BENEFIT ANALYSIS, INC.	\$500.00
100037	07/01/20	FSA SWIPE EXPENSE 2020/2021			\$500.00
	11-000-291-270-00-294		SWIPES-10/26-11/5	11/02/20	\$500.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600788	H 11/03/20		CDRP	D.C.R.P.	\$283.58
100034	07/01/20		DCRP EXPENSE FOR 2020/2021		\$283.58
	11-000-291-241-00-244		DCRP-P/R-10/30	11/03/20	\$283.58
600789	H 11/03/20		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$37,722.53
100032	07/01/20		HEALTH AND DENTAL BENEFITS		\$37,722.53
	11-000-291-270-00-292		NOV-DENTAL	11/03/20	\$37,722.53
600790	H 11/04/20		BAI	BENEFIT ANALYSIS, INC.	\$251.40
100038	07/01/20		FSA CLAIMS EXPENSE 2020/2021		\$251.40
	11-000-291-270-00-294		CLAIMS-11/1	11/04/20	\$251.40
600791	H 10/28/20 10/30/20		VANT	VANTAGE SPORTZ,LLC	\$2,119.05
101036	10/28/20		2020-2021-SPORTS OFFICALS		\$2,119.05
	11-402-100-800-80-895			10/28/20	\$2,119.05
600792	H 10/28/20 10/30/20		VANT	VANTAGE SPORTZ,LLC	\$39.00
101036	10/28/20		2020-2021-SPORTS OFFICALS		\$39.00
	11-402-100-800-80-895			10/28/20	\$39.00
600793	H 11/12/20		BSI2	BENECARD SERVICES,INC.	\$4,142.13
100143	07/01/20		PRESCRIPTION EXPENSE		\$4,142.13
	11-000-291-270-00-293		NOV 2020	11/12/20	\$4,142.13
600794	H 11/12/20		BAI	BENEFIT ANALYSIS, INC.	\$435.64
100037	07/01/20		FSA SWIPE EXPENSE 2020/2021		\$435.64
	11-000-291-270-00-294		SWIPES-11/2-11/8	11/12/20	\$435.64
600795	H 11/12/20		HORM	HORIZON BC BS-HEALTH BENEFITS	\$173,270.50
100164	07/01/20		HEALTH BENEFITS		\$173,270.50
	11-000-291-270-00-291		BENEFITS-11/8-11/8	11/12/20	\$173,270.50
600796	H 11/15/20		PAY	B.O.E. SALARY ACCOUNT	\$1,982,771.31
109000	07/01/20		Payroll 2020 - 2021		\$1,982,771.31
	11-000-213-100-00-000		*OPR704	11/15/20	\$23,905.60
	11-000-213-100-21-000		*OPR704	11/15/20	\$1,721.10
	11-000-216-100-28-000		*OPR704	11/15/20	\$19,128.95
	11-000-216-100-29-000		*OPR704	11/15/20	\$18,065.65
	11-000-217-100-00-000		*OPR704	11/15/20	\$25,898.80
	11-000-218-104-00-000		*OPR704	11/15/20	\$56,807.25
	11-000-218-104-00-017		*OPR704	11/15/20	\$800.00
	11-000-218-105-00-000		*OPR704	11/15/20	\$3,902.96
	11-000-219-104-00-000		*OPR704	11/15/20	\$66,804.13
	11-000-221-104-00-000		*OPR704	11/15/20	\$1,395.00
	11-000-221-105-10-000		*OPR704	11/15/20	\$6,090.91
	11-000-222-100-00-000		*OPR704	11/15/20	\$25,155.18
	11-000-223-104-00-000		*OPR704	11/15/20	\$25.00
	11-000-230-100-16-000		*OPR704	11/15/20	\$264.58
	11-000-230-100-16-893		*OPR704	11/15/20	\$77.50
	11-000-230-100-17-000		*OPR704	11/15/20	\$29,971.63
	11-000-240-103-00-000		*OPR704	11/15/20	\$56,266.04
	11-000-240-104-00-000		*OPR704	11/15/20	\$54,002.46
	11-000-240-105-00-000		*OPR704	11/15/20	\$23,132.80
	11-000-240-105-00-017		*OPR704	11/15/20	\$800.00
	11-000-251-100-00-000		*OPR704	11/15/20	\$22,803.33
	11-000-252-100-00-000		*OPR704	11/15/20	\$13,377.67
	11-000-252-100-00-017		*OPR704	11/15/20	\$262.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600796 H	11/15/20		PAY	B.O.E. SALARY ACCOUNT	\$1,982,771.31
109000	07/01/20		Payroll 2020 - 2021		\$1,982,771.31
	11-000-261-100-00-000		*OPR704	11/15/20	\$18,793.91
	11-000-261-105-00-000		*OPR704	11/15/20	\$799.50
	11-000-262-100-00-000		*OPR704	11/15/20	\$55,384.35
	11-000-262-100-00-016		*OPR704	11/15/20	\$2,022.96
	11-000-262-100-00-029		*OPR704	11/15/20	\$1,807.56
	11-000-262-100-21-000		*OPR704	11/15/20	\$9,289.06
	11-000-263-100-00-000		*OPR704	11/15/20	\$13,830.27
	11-000-266-100-00-000		*OPR704	11/15/20	\$9,515.62
	11-000-270-108-00-000		*OPR704	11/15/20	\$41,817.37
	11-000-270-109-00-000		*OPR704	11/15/20	\$583.71
	11-000-270-109-27-000		*OPR704	11/15/20	\$567.91
	11-110-100-101-00-000		*OPR704	11/15/20	\$65,952.91
	11-110-100-101-00-021		*OPR704	11/15/20	\$90.00
	11-120-100-101-00-000		*OPR704	11/15/20	\$319,428.85
	11-120-100-101-00-015		*OPR704	11/15/20	\$10,891.55
	11-120-100-101-00-016		*OPR704	11/15/20	\$2,020.00
	11-120-100-101-00-020		*OPR704	11/15/20	\$76.98
	11-130-100-101-00-000		*OPR704	11/15/20	\$165,254.35
	11-130-100-101-00-006		*OPR704	11/15/20	\$59,431.36
	11-130-100-101-00-021		*OPR704	11/15/20	\$225.00
	11-140-100-101-00-000		*OPR704	11/15/20	\$302,068.14
	11-140-100-101-00-015		*OPR704	11/15/20	\$3,859.30
	11-140-100-101-00-016		*OPR704	11/15/20	\$11,765.39
	11-150-100-101-00-000		*OPR704	11/15/20	\$511.72
	11-204-100-101-00-000		*OPR704	11/15/20	\$36,377.07
	11-204-100-106-00-000		*OPR704	11/15/20	\$26,009.38
	11-213-100-101-00-000		*OPR704	11/15/20	\$154,456.81
	11-213-100-101-00-016		*OPR704	11/15/20	\$1,593.68
	11-214-100-101-00-000		*OPR704	11/15/20	\$28,482.21
	11-214-100-106-00-000		*OPR704	11/15/20	\$30,874.40
	11-215-100-101-00-000		*OPR704	11/15/20	\$9,692.95
	11-215-100-106-00-000		*OPR704	11/15/20	\$9,190.80
	11-216-100-101-00-000		*OPR704	11/15/20	\$19,598.10
	11-216-100-106-00-000		*OPR704	11/15/20	\$18,767.69
	11-230-100-101-00-000		*OPR704	11/15/20	\$23,794.62
	11-240-100-101-00-000		*OPR704	11/15/20	\$13,056.93
	11-401-100-101-00-025		*OPR704	11/15/20	\$18,121.09
	11-401-100-101-71-626		*OPR704	11/15/20	\$945.00
	11-402-100-100-70-400		*OPR704	11/15/20	\$7,094.29
	11-402-100-100-80-000		*OPR704	11/15/20	\$261.03
	11-402-100-100-80-401		*OPR704	11/15/20	\$215.60
	11-402-100-100-81-000		*OPR704	11/15/20	\$2,761.49
	11-402-100-100-81-401		*OPR704	11/15/20	\$55.00
	11-402-100-100-82-000		*OPR704	11/15/20	\$27.33
	11-402-100-100-82-401		*OPR704	11/15/20	\$165.00
	11-402-100-100-84-000		*OPR704	11/15/20	\$662.03
	11-402-100-100-84-401		*OPR704	11/15/20	\$70.95
	11-402-100-100-85-000		*OPR704	11/15/20	\$662.04
	11-402-100-100-85-401		*OPR704	11/15/20	\$373.45
	11-402-100-100-86-000		*OPR704	11/15/20	\$2,559.85
	11-402-100-100-86-401		*OPR704	11/15/20	\$110.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600796	H	11/15/20	PAY	B.O.E. SALARY ACCOUNT	\$1,982,771.31
109000	07/01/20	Payroll 2020 - 2021			\$1,982,771.31
	11-403-100-101-00-000		*0PR704	11/15/20	\$3,631.65
	11-800-330-100-00-000		*0PR704	11/15/20	\$487.50
	20-231-100-101-01-010		*0PR704	11/15/20	\$900.00
	20-231-100-101-02-010		*0PR704	11/15/20	\$200.00
	20-231-100-101-03-000		*0PR704	11/15/20	\$1,579.75
	20-231-100-101-06-000		*0PR704	11/15/20	\$4,208.31
	20-241-100-100-00-000		*0PR704	11/15/20	\$360.00
	20-241-100-101-02-000		*0PR704	11/15/20	\$648.95
	20-241-200-100-00-000		*0PR704	11/15/20	\$45.00
	55-990-320-100-00-000		*0PR704	11/15/20	\$15,720.43
	55-990-320-105-00-000		*0PR704	11/15/20	\$2,364.12
600797	H	11/18/20	BAI	BENEFIT ANALYSIS, INC.	\$159.53
100037	07/01/20	FSA SWIPE EXPENSE 2020/2021			\$159.53
	11-000-291-270-00-294		SWIPES-11/9-11/15	11/18/20	\$159.53
600798	H	11/18/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$224,157.36
100164	07/01/20	HEALTH BENEFITS			\$224,157.36
	11-000-291-270-00-291		BENEFITS-11/9-11/15	11/18/20	\$224,157.36
600799	H	11/18/20	HORM	HORIZON BC BS-HEALTH BENEFITS	\$250,088.17
100164	07/01/20	HEALTH BENEFITS			\$250,088.17
	11-000-291-270-00-291		BENEFITS-10/26-10/31	11/18/20	\$250,088.17

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$116,873.47
11	GENERAL FUND	\$6,038,724.96
12	CAPITAL OUTLAY	\$41,072.70
20	SPECIAL REVENUE	\$167,026.25
55	EXTENDED DAY	\$38,756.62
60	ENTERPRISE - FOOD SERVICE	\$33,037.89
	Total for all checks listed	\$6,435,491.89

Prepared and submitted by: _____

Board Secretary

_____ Date