

Starting date 7/1/2020 Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058519	07/15/21		H337	MHS ASSESSMENTS		126.84
	206005	07/02/21	CST Protocols			\$126.84
		11-000-219-600-000-006		SIP00111038	07/15/21	\$126.84
058520	07/15/21		0757	SCHOOL ALLIANCE INSURANCE FUND		224,968.00
	200097	07/13/21	Assessment Bill 21-22			\$224,968.00
		11-000-230-590-000-000-000		1ST INSTALL	07/15/21	\$28,015.72
		11-000-262-520-000-000-008		1ST INSTALL	07/15/21	\$37,225.00
		11-000-270-593-000-000-007		1ST INSTALL	07/15/21	\$24,746.48
		11-000-291-260-000-000-100		1ST INSTALL	07/15/21	\$134,980.80
058521	07/07/21		S835	PARADISE GOLF DRIVING RANGE		75.00
	206007	07/02/21	Life Skills Trip			\$75.00
		11-204-100-590-030-000-006		TRIP 7/8/21	07/07/21	\$37.50
		11-204-100-590-050-000-006		TRIP 7/8/21	07/07/21	\$37.50
058522	07/14/21		1218	ASPIRE TECHNOLOGY PARTNERS LLC		6,669.16
	205010	07/02/21	Dist. Phone Maint SMARTNet			\$6,669.16
		11-000-230-530-000-000-005		ATPI27195	07/13/21	\$6,669.16
058523	07/14/21		0661	BLACKBOARD INC.		11,750.00
	205004	07/02/21	District Webpage			\$11,750.00
		11-000-222-590-000-000-005		CSF000357790	07/13/21	\$11,750.00
058524	07/14/21		E021	CABALLERO; COLLEEN		413.00
	201025	07/02/21	Course Reimbursement			\$413.00
		11-000-291-280-000-006-100		TUIT REIMB2 (1ST)	07/13/21	\$206.50
		11-000-291-280-000-006-100		TUIT REIMB1 (1ST)	07/13/21	\$206.50
058525	07/14/21		3144	CDW-G		166,795.67
	205001	07/02/21	Student Chromebooks			\$164,350.00
		11-190-100-610-030-000-005		905028/912623	07/13/21	\$51,900.00
		11-190-100-610-050-000-005		905028/912623	07/13/21	\$64,010.00
		11-190-100-610-060-000-005		905028/912623	07/13/21	\$24,220.00
		11-190-100-610-070-000-005		905028/912623	07/13/21	\$24,220.00
	205011	07/02/21	PRTG Network Monitoring			\$328.12
		11-000-222-590-000-000-005		MDWR754	07/13/21	\$328.12
	205015	07/02/21	Acronis Server Backup 21-22			\$2,117.55
		11-000-222-590-000-000-005		MFGD602	07/13/21	\$2,117.55
058526	07/14/21		A189	CENGAGE LEARNING		99.00
	204002	07/02/21	grade 5 honors math sets			\$99.00
		11-190-100-610-030-000-030		74496856	07/13/21	\$99.00
058527	07/14/21		0118	COMPUTER SOLUTIONS		17,460.00
	200052	07/02/21	Software Support 21-22 Year			\$17,460.00
		11-000-251-340-000-000-000		146505	07/13/21	\$4,500.00
		11-000-251-340-000-000-000		146504	07/13/21	\$12,960.00
058528	07/14/21		J335	CREATIVE RESOURCES		55.00
	200080	07/02/21	Classified Ads 21-22			\$55.00
		11-000-230-590-000-000-000		JUL/AUG	07/13/21	\$55.00
058529	07/14/21		0622	CURRICULUM ASSOCIATES		27,021.40
	202031	07/02/21	K&1 Math Books Consumables			\$7,392.00
		11-190-100-610-070-000-070		90018988	07/13/21	\$7,392.00

Starting date 7/1/2020 Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>058529</b>	<b>07/14/21</b>		<b>0622</b>	<b>CURRICULUM ASSOCIATES</b>		<b>27,021.40</b>
204034	07/02/21			iReady math digital accesses		\$1,530.00
	11-190-100-610-030-000-030		90022651		07/13/21	\$1,530.00
208009	07/02/21			i-Ready Math/ELA/ELA Spec Ed		\$18,099.40
	20-483-100-600-000-000-000		90022568		07/13/21	\$18,099.40
<b>058530</b>	<b>07/14/21</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>		<b>4,150.00</b>
200053	07/02/21			District Copiers		\$4,150.00
	11-000-219-592-000-000-006		JULY		07/13/21	\$295.84
	11-000-221-590-000-000-002		JULY		07/13/21	\$44.87
	11-000-223-590-000-000-002		JULY		07/13/21	\$44.87
	11-000-230-590-000-000-000		JULY		07/13/21	\$154.24
	11-000-240-590-030-000-030		JULY		07/13/21	\$192.79
	11-000-240-590-060-000-060		JULY		07/13/21	\$137.59
	11-000-240-590-070-000-070		JULY		07/13/21	\$137.59
	11-000-251-590-000-000-000		JULY		07/13/21	\$140.93
	11-190-100-590-030-000-030		JULY		07/13/21	\$627.76
	11-190-100-590-050-000-050		JULY		07/13/21	\$1,108.63
	11-190-100-590-060-000-060		JULY		07/13/21	\$612.25
	11-190-100-590-070-000-070		JULY		07/13/21	\$652.64
<b>058531</b>	<b>07/14/21</b>		<b>0315</b>	<b>DISCOVERY EDUCATION</b>		<b>4,400.00</b>
205016	07/02/21			Discovery Streaming (HBS&RMS)		\$4,400.00
	11-000-222-590-030-000-005		Q-299122		07/13/21	\$2,200.00
	11-000-222-590-050-000-005		Q-299122		07/13/21	\$2,200.00
<b>058532</b>	<b>07/14/21</b>		<b>0163</b>	<b>EBSCO INFORMATION SERVICES</b>		<b>473.58</b>
204026	07/02/21			subscription renewal		\$473.58
	11-000-222-600-030-000-030		P-7929480		07/13/21	\$473.58
<b>058533</b>	<b>07/14/21</b>		<b>0322</b>	<b>ED CLUB INC.</b>		<b>2,592.50</b>
205006	07/02/21			Typing Program WHS/TBS/HBS		\$2,592.50
	11-000-222-590-000-000-005		403612		07/13/21	\$2,592.50
<b>058534</b>	<b>07/14/21</b>		<b>1240</b>	<b>FOLLETT SCHOOL SOLUTIONS , INC.</b>		<b>7,156.66</b>
205003	07/02/21			Destiny Annual Renewal Dist.		\$7,156.66
	11-000-222-590-000-000-005		7580756		07/13/21	\$7,156.66
<b>058535</b>	<b>07/14/21</b>		<b>2429</b>	<b>FRANK; DR. RONALD M.</b>		<b>1,500.00</b>
206001	07/02/21			School Physician Services		\$1,500.00
	11-000-213-300-000-000-006		1ST PAY		07/13/21	\$1,500.00
<b>058536</b>	<b>07/14/21</b>		<b>9168</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		<b>33,112.55</b>
200054	07/02/21			Absence/Substitute Svc 21-22		\$14,932.31
	11-000-230-339-000-000-000		US139509		07/13/21	\$14,932.31
206012	07/02/21			Renewals		\$18,180.24
	11-000-219-592-000-000-006		135233		07/13/21	\$18,180.24
<b>058537</b>	<b>07/14/21</b>		<b>0070</b>	<b>GARDEN STATE COALITION OF SCHOOLS</b>		<b>2,500.00</b>
200093	07/06/21			Membership Dues 21-22		\$2,500.00
	11-000-230-895-000-000-000		3703		07/13/21	\$2,500.00
<b>058538</b>	<b>07/14/21</b>		<b>1058</b>	<b>GENESIS EDUCATIONAL SERVICES, INC.</b>		<b>17,963.00</b>
205002	07/02/21			Genesis SIS - Dist.		\$17,963.00
	11-000-240-590-000-000-005		20-717		07/13/21	\$17,963.00

Starting date 7/1/2020 Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>058539</b>	<b>07/14/21</b>		<b>T856</b>	<b>GOT TO TEACH LLC</b>		<b>903.00</b>
208001	07/02/21			Digital Subscript-Interven Prg		\$516.00
	11-000-222-590-000-000-005		2271		07/13/21	\$516.00
208002	07/02/21			Digital Subscript-Interven Prg		\$387.00
	11-000-222-590-000-000-005		2284		07/13/21	\$387.00
<b>058540</b>	<b>07/14/21</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>		<b>787.50</b>
209039	07/02/21			Fire Alarm Monitoring 21-22		\$787.50
	11-000-262-300-000-000-008		216409-1Q		07/13/21	\$787.50
<b>058541</b>	<b>07/14/21</b>		<b>3468</b>	<b>HEINEMANN</b>		<b>375.70</b>
203027	07/02/21			Intervention Supplies		\$343.20
	11-230-100-610-060-000-060		7334058		07/13/21	\$343.20
208007	07/02/21			Prof Book - J. Rehrig		\$32.50
	11-000-221-600-000-000-002		7338760		07/13/21	\$32.50
<b>058542</b>	<b>07/14/21</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>130.93</b>
209014	07/02/21			Main Supplies 21-22		\$130.93
	11-000-263-600-000-000-008		5011231		07/13/21	\$130.93
<b>058543</b>	<b>07/14/21</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>		<b>207.96</b>
209016	07/02/21			Painting Supplies 21-22		\$207.96
	11-000-261-600-050-000-058		79282		07/13/21	\$207.96
<b>058544</b>	<b>07/14/21</b>		<b>I081</b>	<b>KIDS IMMERSION, LLC</b>		<b>279.00</b>
204024	07/02/21			Spanish subscription		\$279.00
	11-190-100-610-030-000-030		3420		07/13/21	\$279.00
<b>058545</b>	<b>07/14/21</b>		<b>0288</b>	<b>KODABLE</b>		<b>4,000.00</b>
205021	07/02/21			Kodable Renewal		\$4,000.00
	11-000-222-590-000-000-005		RTSD2122		07/13/21	\$4,000.00
<b>058546</b>	<b>07/14/21</b>		<b>I148</b>	<b>KOLLMER EQUIPMENT LLC</b>		<b>188.28</b>
209033	07/02/21			Ground Equip Repairs 21-22		\$188.28
	11-000-263-420-000-000-008		24601		07/13/21	\$188.28
<b>058547</b>	<b>07/14/21</b>		<b>S694</b>	<b>LEARNING ALLY</b>		<b>3,198.00</b>
205019	07/02/21			Audio Books for HBS/RMS		\$3,198.00
	11-000-222-590-030-000-005		30845		07/13/21	\$1,599.00
	11-000-222-590-050-000-005		30845		07/13/21	\$1,599.00
<b>058548</b>	<b>07/14/21</b>		<b>0705</b>	<b>LEARNING A-Z</b>		<b>6,905.35</b>
205013	07/02/21			Learning A-Z Services Dist.		\$6,905.35
	11-000-222-590-000-000-005		LICENSE		07/13/21	\$6,905.35
<b>058549</b>	<b>07/14/21</b>		<b>0019</b>	<b>LEARNING WITHOUT TEARS</b>		<b>1,020.25</b>
203023	07/02/21			Gr.3 Language Arts		\$1,020.25
	11-190-100-610-060-000-060		111310		07/13/21	\$1,020.25
<b>058550</b>	<b>07/14/21</b>		<b>H287</b>	<b>LITERABLY, INC</b>		<b>8,296.75</b>
205012	07/02/21			Literably Reading Assessment		\$8,296.75
	11-000-222-590-000-000-005		1 YR/LICENSE		07/13/21	\$8,296.75
<b>058551</b>	<b>07/14/21</b>		<b>0923</b>	<b>NJ SCHOOL BLDGS &amp; GROUNDS ASSN</b>		<b>250.00</b>
209046	07/02/21			Membership 21-22		\$250.00
	11-000-262-800-000-000-008		2639		07/13/21	\$250.00

Starting date 7/1/2020            Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>058552</b>	<b>07/14/21</b>		<b>2945</b>	<b>NJASA</b>		<b>2,636.00</b>
200051	07/02/21			Administrator Dues Dr. Hart		\$2,236.00
	11-000-230-890-000-000-000			21-22 DUES	07/13/21	\$2,236.00
200078	07/02/21			Legal Research Publ 21-22		\$400.00
	11-000-230-890-000-000-000			LEGAL DUES 21-22	07/13/21	\$400.00
<b>058553</b>	<b>07/14/21</b>		<b>Z626</b>	<b>NJPSA</b>		<b>6,620.00</b>
202032	07/02/21			Principal Membership Dues		\$1,155.00
	11-000-240-800-070-000-070			13027	07/13/21	\$1,155.00
203000	07/02/21			Principal Membership dues		\$845.00
	11-000-240-800-060-000-060			40574	07/13/21	\$845.00
208004	07/02/21			NJPSA Membership SB,SK,SP,AT		\$4,620.00
	11-000-221-800-000-000-002			48612	07/13/21	\$1,155.00
	11-000-221-800-000-000-002			53395	07/13/21	\$1,155.00
	11-000-221-800-000-000-002			53518	07/13/21	\$1,155.00
	11-000-221-800-000-000-002			77730	07/13/21	\$1,155.00
<b>058554</b>	<b>07/14/21</b>		<b>M566</b>	<b>NJSB CONSTRUCTION LLC</b>		<b>28,775.00</b>
209003	07/02/21			RMS Locker Painting		\$28,775.00
	11-000-261-420-000-000-008			3178	07/13/21	\$28,775.00
<b>058555</b>	<b>07/14/21</b>		<b>0687</b>	<b>NJSBA</b>		<b>16,142.85</b>
200058	07/02/21			Registrtrion Fee		\$900.00
	11-000-230-585-000-000-000			09585-J1N8K2	07/13/21	\$900.00
200081	07/02/21			2021-2022 District Dues		\$14,917.85
	11-000-230-895-000-000-000			21-22 DUES	07/13/21	\$14,917.85
200090	07/02/21			PAA Membership		\$325.00
	11-000-230-890-000-000-000			MEMBER 21-22	07/13/21	\$325.00
<b>058556</b>	<b>07/14/21</b>		<b>A321</b>	<b>PROACADEMY FURNITURE</b>		<b>111.12</b>
200067	07/02/21			General School SUpplies - HBS		\$111.12
	11-190-100-610-030-000-030			120304	07/13/21	\$111.12
<b>058557</b>	<b>07/14/21</b>		<b>X911</b>	<b>RICH TREE SERVICE</b>		<b>5,175.94</b>
209045	07/02/21			Tree Removal Svcs-RMS		\$5,175.94
	11-000-261-420-050-000-058			2102320	07/13/21	\$5,175.94
<b>058558</b>	<b>07/14/21</b>		<b>3768</b>	<b>SCHOOL DUDE.COM</b>		<b>8,562.09</b>
209038	07/02/21			FSDirect,MainEss,EnerMgr 21-22		\$8,562.09
	11-000-251-340-000-000-000			88655	07/13/21	\$4,029.70
	11-000-262-590-000-000-008			88655	07/13/21	\$4,532.39
<b>058559</b>	<b>07/14/21</b>		<b>2168</b>	<b>SCHOOL MATE/DIV OF MORRIS PRESS &amp; OFFICE</b>		<b>266.25</b>
203014	07/02/21			Gr.2 Planners		\$266.25
	11-190-100-610-060-000-060			000552653	07/13/21	\$266.25
<b>058560</b>	<b>07/14/21</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>515.00</b>
209017	07/02/21			Storage Trailers 21-22		\$155.00
	11-000-262-490-000-000-008			S1124990-JUL	07/13/21	\$70.00
	11-000-262-490-000-000-008			S1125760-JUL	07/13/21	\$85.00
209018	07/02/21			RMS Storage Containers COVID		\$360.00
	11-000-262-490-000-000-008			S1126025-JUL	07/13/21	\$180.00
	11-000-262-490-000-000-008			S11S27807-AUG	07/13/21	\$180.00

Starting date 7/1/2020 Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058561	07/14/21		1644	SONITROL SECURITY SYSTEMS, INC.		2,368.20
	209035	07/02/21		Security Monitoring 21-22		\$2,368.20
		11-000-266-300-000-000-008		310674-1Q	07/13/21	\$2,368.20
058562	07/14/21		I527	SOUTHWEST STRINGS		503.43
	204015	07/02/21		strings program supplies		\$503.43
		11-190-100-610-030-000-030		1421396-IN	07/13/21	\$503.43
058563	07/14/21		W394	STEBICK; DIVONNA		7,500.00
	208003	07/02/21		Prof Dev Consultant		\$7,500.00
		11-000-223-320-000-000-002		003	07/13/21	\$7,500.00
058564	07/14/21		2351	STENHOUSE PUBLISHERS		29.50
	208006	07/02/21		Prof Book - AT for A. Romano		\$29.50
		11-000-221-600-000-000-002		01251655	07/13/21	\$29.50
058565	07/14/21		3457	STRAUSS ESMAY ASSOCIATES		4,685.00
	200063	07/02/21		Policy Maintenance Fee 21-22		\$4,685.00
		11-000-230-339-000-000-000		2122-423	07/13/21	\$4,685.00
058566	07/14/21		0655	TBS CONTROLS LLC		1,600.50
	209036	07/02/21		HBS HVAC svcs 21-22		\$1,600.50
		11-000-262-420-000-000-008		4986-1Q	07/13/21	\$1,600.50
058567	07/14/21		2195	TEACHER'S DISCOVERY		185.57
	203029	07/02/21		K-3 Spanish Supplies		\$185.57
		11-190-100-610-060-000-060		168586	07/13/21	\$111.11
		11-190-100-610-060-000-060		168712	07/13/21	\$74.46
058568	07/14/21		1435	THE OMNI GROUP		1,536.00
	200061	07/02/21		Admin Fees 2021-2022		\$1,536.00
		11-000-291-290-000-000-100		21-22 YR	07/13/21	\$1,536.00
058569	07/14/21		B143	TYNKER (NEURON FUEL, INC)		1,000.00
	205022	07/02/21		Tynker - RMS Coding		\$1,000.00
		11-000-222-590-050-000-005		SW PREMIUM	07/13/21	\$1,000.00
058570	07/14/21		R649	VMG GROUP		453,942.12
	209001	07/02/21		HBS Roof Replace		\$453,942.12
		12-000-400-450-000-000-000		PAY #1	07/13/21	\$453,942.12
058571	07/14/21		0815	WEST MUSIC COMPANY INC.		833.27
	202030	07/02/21		Classrm Music Supplies		\$399.28
		11-190-100-610-070-000-070		S12015696	07/13/21	\$399.28
	203033	07/02/21		K-3 Music supplies		\$433.99
		11-190-100-610-060-000-060		S12015699	07/13/21	\$364.00
		11-190-100-610-060-000-060		S12016221	07/13/21	\$69.99
058572	07/14/21		0181	ZOHO CORP.		795.00
	205005	07/02/21		ADManager		\$795.00
		11-000-222-590-000-000-005		2300675	07/13/21	\$795.00
058573	07/15/21		0201	GRAINGER		43.44
	209049	07/07/21		District HVAC Repair		\$43.44
		11-000-261-600-030-000-038		9953724425	07/15/21	\$10.86
		11-000-261-600-050-000-058		9953724425	07/15/21	\$10.86
		11-000-261-600-060-000-068		9953724425	07/15/21	\$10.86
		11-000-261-600-070-000-078		9953724425	07/15/21	\$10.86

Starting date 7/1/2020

Ending date 7/15/2021

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$627,608.84
12	CAPITAL OUTLAY	\$453,942.12
20	SPECIAL REVENUE FUNDS	\$18,099.40
	Total for all checks listed	\$1,099,650.36

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date