2021 Bill lists for September; August Payroll and August hand checks

Check Journal — Westfield Board of Education
Rec and Unrec checks — Hand and Machine checks

09/16/21 09:25

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354587	09/21/21		0606	ADA BADMINTON & TENNIS				402.00
201545	07/26/21			GYM SUPPLIES-A. SANTANGELO			$402.00	
	11-190-100-610-20-0000				K2485	09/10/21	$402.00	
354588	09/21/21		F519	ADORAMA INC				123.49
280277	07/01/21			Audio Visual Supplies			$123.49	
	11-190-100-610-47-0000				12910439	09/14/21	$123.49	
354589	09/21/21		1034	ALPINE LEARNING GROUP				8,735.84
201087	07/16/21			2220804 KK RSY			$8,735.84	
	20-255-100-566-41-0000				SEPT TUI/ 9/1 2021	09/10/21	$8,735.84	
354590	09/21/21		V436	AMAZON CAPITAL SERVICES INC				111.44
202240	08/27/21			MCK/GRADE 3 INST.			$54.89	
	11-000-240-600-12-0000				1KG9-G93L-YKVT	09/14/21	$54.89	
202257	08/27/21			supp/mat			$25.58	
	11-000-221-600-41-0000				13DN-GWH1-GQV6	09/03/21	$25.58	
202315	09/01/21			SUPPLIES/TAM/KFISHER			$30.97	
	11-000-213-600-13-0000				1PPQ-319P-47R9	09/15/21	$30.97	
354591	09/21/21		B798	AMERICAN WEAR				212.50
201040	07/15/21			ADD'L MAINT/CUST. SHIRT 21/22			$212.50	
	11-000-262-610-43-0001				S156194	09/02/21	$212.50	
354592	09/21/21		6002	AMORAPANTH MD; VANNA				1,000.00
200633	07/01/21			evals			$1,000.00	
	11-000-213-320-41-0000				7/28/21	09/07/21	$1,000.00	
354593	09/21/21		0949	APPLE INC.				38.00
202424	09/08/21			headphones			$38.00	
	11-000-221-600-41-0000				AF37821487	09/14/21	$38.00	
354594	09/21/21		1164	ASCD				478.00
201953	08/09/21			MEMBERSHIP-M. BOLTON			$239.00	
	11-000-240-890-20-0000				0014093187	09/15/21	$239.00	
202409	09/07/21			MEMBERSHIP-L. SCHALL			$239.00	
	11-000-240-890-20-0000				0014105665	09/15/21	$239.00	
354595	09/21/21		0063	AT&T				332.19
201286	07/20/21			LONG DISTANCE PHONE SERVICE			$332.19	
	11-000-230-530-44-0000				019 214 9547 001SEPT	09/14/21	$287.56	
	11-000-230-530-44-0000				051 671-5189 001	09/07/21	$44.63	
354596	09/21/21		1126	ATLANTIC PLUMBING SUPPLY CORP.				400.11
202115	08/20/21			MNTHLY CHRG DIST PLMBING-B&G			$400.11	
	11-000-261-610-43-0013				MONTHLY CHARGES	09/02/21	$85.49	
	11-000-261-610-43-0016				MONTHLY CHARGES	09/02/21	$157.31	
	11-000-261-610-43-0021				MONTHLY CHARGES	09/02/21	$157.31	
354597	09/21/21		9444	ATRA JANITORIAL SUPPLY CO., INC.				13,992.81
200725	07/01/21			TES CUSTODIAL SUPPLIES-B&G			$12,944.61	
	11-000-262-610-43-0000				82044	09/14/21	$11,103.01	
	11-000-262-610-43-0000				82546	09/14/21	$695.01	
	11-000-262-610-43-0000				82273	09/14/21	$1,146.59	
201707	07/28/21			CUST SUPPLIES WWES-B&G			$1,048.20	
	11-000-262-610-43-0000				82782	09/13/21	$1,048.20	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354598	09/21/21		E426	AVIS CAR RENTAL				1,204.34
202255	08/27/21			TRUCK RENTAL WHSMB-B&G			$1,204.34	
	11-401-100-440-47-0000				521470902	09/09/21	$602.95	
	11-401-100-440-47-0000				521470891	09/09/21	$601.39	
354599	09/21/21		0334	AYER; DANIELLE				1,100.00
201701	07/28/21			related svs. PT			$1,100.00	
	11-000-216-320-41-0000				AUGUST	09/14/21	$300.00	
	11-000-216-320-41-0000				JULY	09/14/21	$800.00	
354600	09/21/21		0988	B&H PHOTO-VIDEO, INC.				108.55
200790	07/07/21			supplies/whstvstudio			$108.55	
	11-190-100-610-30-0000				190919736	09/03/21	$108.55	
354601	09/21/21		4306	BANCROFT SCHOOL				10,898.00
201200	07/19/21			609130 BP RSY			$10,898.00	
	11-000-100-566-41-0000				OCT TUITION	09/09/21	$7,778.00	
	11-000-100-566-41-0000				OCT AIDE	09/09/21	$3,120.00	
354602	09/21/21		5142	BATTERIES PLUS				767.70
202145	08/20/21			BATTRS SCRUB MCHN JES-B&G			$767.70	
	11-000-261-610-43-0011				P42960893	09/08/21	$767.70	
354603	09/21/21		4541	BECKER SCHOOL SUPPLIES				1,118.30
202015	08/13/21			Changing Table			$879.99	
	11-216-100-610-16-0000				1754087-IN	09/02/21	$879.99	
280756	07/01/21			Special Needs			$20.18	
	11-000-221-600-41-0000				1740454-IN	09/09/21	$20.18	
280757	07/01/21			Special Needs			$197.38	
	11-190-100-610-41-0000				1743570-IN	09/02/21	$14.97	
	11-190-100-610-41-0000				1740278-IN	09/02/21	$149.11	
	11-190-100-610-41-0000				1747831-IN	09/02/21	$33.30	
280834	07/01/21			Teaching Aids			$20.75	
	11-190-100-610-41-0000				1740342-IN	09/10/21	$20.75	
354604	09/21/21		J879	BIOZONE CORPORATION				2,567.23
201568	07/27/21			supplies/whstpaterson			$2,567.23	
	11-190-100-610-30-0000				10510	09/15/21	$2,567.23	
354605 V	09/21/21	09/21/21		00.0 $ Multi Stub Void		#354608 Stub		
	- - - - -							
354606 V	09/21/21	09/21/21		00.0 $ Multi Stub Void		#354608 Stub		
	- - - - -							
354607 V	09/21/21	09/21/21		00.0 $ Multi Stub Void		#354608 Stub		
	- - - - -							
354608	09/21/21		0205	BLICK ART MATERIALS LLC				24,617.79
200715	07/01/21			WHS - WARREN HYNES			$93.24	
	11-190-100-610-52-0000				6788148	09/13/21	$93.24	
	11-190-100-610-52-0000				6889023	09/13/21	($93.24)	
	11-190-100-610-52-0000				6895193	09/13/21	$93.24	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354608	09/21/21		0205	BLICK ART MATERIALS LLC				24,617.79
	201648	07/28/21	JEF-ART;DANIELLE SARNOWSKI					$49.70
	11-190-100-610-47-0000				6809647	09/10/21	$49.70	
	201687	07/28/21	Fine Art Supplies					$31.20
	11-190-100-610-16-0000				6808265	09/02/21	$31.20	
	280377	07/01/21	Fine Art Supplies					$1,482.58
	11-190-100-610-47-0000				6800052	09/10/21	$4.98	
	11-190-100-610-47-0000				6787762	09/10/21	$1,443.04	
	11-190-100-610-47-0000				6960715	09/10/21	$34.56	
	280386	07/01/21	Fine Art Supplies					$3,467.59
	11-190-100-610-47-0000				6663910	09/10/21	$373.00	
	11-190-100-610-47-0000				6839746	09/13/21	$119.50	
	11-190-100-610-47-0000				6638743	09/10/21	$2,975.09	
	280394	07/01/21	Fine Art Supplies					$360.79
	11-190-100-610-47-0000				6787817	09/13/21	$360.79	
	280409	07/01/21	Fine Art Supplies					$1,840.08
	11-190-100-610-47-0000				6787735	09/13/21	$1,840.08	
	280414	07/01/21	Fine Art Supplies					$899.15
	11-190-100-610-47-0000				6787289	09/13/21	$891.00	
	11-190-100-610-47-0000				6880228	09/13/21	$8.15	
	280420	07/01/21	Fine Art Supplies					$1,181.73
	11-190-100-610-47-0000				6786974	09/13/21	$1,181.73	
	280424	07/01/21	Fine Art Supplies					$1,367.21
	11-190-100-610-47-0000				6787435	09/13/21	$1,332.67	
	11-190-100-610-47-0000				6842304	09/13/21	$34.54	
	280429	07/01/21	Fine Art Supplies					$462.77
	11-190-100-610-47-0000				6787787	09/13/21	$462.77	
	280435	07/01/21	Fine Art Supplies					$44.14
	11-190-100-610-47-0000				6787009	09/13/21	$44.14	
	280442	07/01/21	Fine Art Supplies					$1,166.03
	11-190-100-610-47-0000				6787716	09/13/21	$1,166.03	
	280448	07/01/21	Fine Art Supplies					$402.11
	11-190-100-610-47-0000				6787317	09/13/21	$402.11	
	280453	07/01/21	Fine Art Supplies					$665.49
	11-190-100-610-47-0000				6892209	09/13/21	$665.49	
	280458	07/01/21	Fine Art Supplies					$200.00
	11-213-100-610-30-0000				6787585	09/13/21	$200.00	
	280459	07/01/21	Fine Art Supplies					$132.15
	11-190-100-610-30-0000				6787004	09/13/21	$132.15	
	280463	07/01/21	Fine Art Supplies					$24.21
	11-000-221-600-41-0000				6787584	09/13/21	$34.16	
	11-000-221-600-41-0000				7055641	09/13/21	($9.95)	
	280465	07/01/21	Fine Art Supplies					$1,668.84
	11-190-100-610-47-0000				7054743	09/13/21	($66.71)	
	11-190-100-610-47-0000				6788731	09/13/21	$1,668.84	
	11-190-100-610-47-0000				7069865	09/14/21	$66.71	
	280470	07/01/21	Fine Art Supplies					$4,841.22
	11-190-100-610-47-0000				6961639	09/13/21	$316.80	
	11-190-100-610-47-0000				6794388	09/13/21	$4,524.42	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354608	09/21/21		0205	BLICK ART MATERIALS LLC					24,617.79
280475	07/01/21			Fine Art Supplies				$1,134.14	
	11-190-100-610-47-0000				6786935	09/13/21	$1,134.14		
280479	07/01/21			Fine Art Supplies				$1,115.18	
	11-190-100-610-47-0000				6787296	09/13/21	$1,115.18		
280484	07/01/21			Fine Art Supplies				$1,988.24	
	11-190-100-610-47-0000				6821617	09/10/21	$22.76		
	11-190-100-610-47-0000				6960020	09/10/21	$5.79		
	11-190-100-610-47-0000				6803956	09/10/21	$11.80		
	11-190-100-610-47-0000				7056288	09/13/21	$20.84		
	11-190-100-610-47-0000				6787013	09/10/21	$1,927.05		
354609	09/21/21		I631	BLOCH; HEATHER					289.00
202402	09/07/21			reimburse Conf				$289.00	
	11-190-100-580-41-0000				8/23/21 WRKSHP REIMB	09/13/21	$289.00		
354610	09/21/21		Z978	BLUE RIDGE THERAPEUTIC WILDERNESS PGM					3,000.00
202383	09/03/21			evaluation				$3,000.00	
	11-000-213-320-41-0000				851	09/15/21	$3,000.00		
354611	09/21/21		B730	BOLINDER; STEPHANIE					600.00
201787	07/30/21			related svs-feeding therapy				$600.00	
	11-000-216-320-41-0000				AUG	09/14/21	$600.00		
354612	09/21/21		0851	BOOK IT DISTRIBUTION					827.81
201013	07/14/21			SHIPPING CHARGES - FR				$827.81	
	11-190-100-610-10-0000				0001923	09/09/21	$827.81		
354613	09/21/21		4655	BOOK SOURCE; THE					357.33
200752	07/06/21			MCK/ULLRICH GRANT				$357.33	
	20-028-100-610-12-0000				944739	09/02/21	$20.98		
	20-028-100-610-12-0000				939625	09/02/21	$336.35		
354614	09/21/21		4273	BRAIN POP LLC.					2,395.00
202434	09/09/21			INTERMEDIATE RENEWAL				$2,395.00	
	11-190-100-610-52-0000				US236647	09/14/21	$2,395.00		
354615	09/21/21		5206	BREAKDOWN PRODUCTS					2,125.00
200838	07/08/21			SVCE TRAPS & DRNS DIST-B&G				$2,125.00	
	11-000-262-420-43-0000				11186	09/13/21	$2,125.00		
354616	09/21/21		0177	BRETT DINOVI & ASSOCIATES, LLC.					40,353.25
201551	07/26/21			related svs				$40,353.25	
	11-000-217-320-41-0000				317 AUG	09/07/21	$980.00		
	11-000-217-320-41-0000				315 JULY	09/07/21	$13,524.50		
	11-000-217-320-41-0000				316 JULY	09/07/21	$840.00		
	11-000-217-320-41-0000				314b JULY	09/07/21	$650.00		
	11-000-217-320-41-0000				316 JULY	09/07/21	$12,453.75		
	11-000-217-320-41-0000				318 AUG	09/09/21	$280.00		
	11-000-217-320-41-0000				318 AUG	09/09/21	$1,232.50		
	11-000-217-320-41-0000				315 JULY	09/07/21	$630.00		
	11-000-217-320-41-0000				317 AUG	09/07/21	$9,762.50		
354617	09/21/21		1344	BROWN & BROWN PUBLIC RISK ADVISORS OF N					1,274.00
200437	07/02/21			INSURANCE 21-22				$1,274.00	
	11-000-230-590-51-0000				218710	09/09/21	$1,274.00		

Check Journal | Westfield Board of Education
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09/16/21 09:25

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354618	09/21/21		0127	BUILDERS GENERAL SUPPLY					133.70
	202133	08/19/21		MNTHLY CHRG DISTRICT-B&G				$133.70	
	11-000-261-610-43-0011				MONTHLY CHARGES	09/02/21	$41.59		
	11-000-261-610-43-0020				MONTHLY CHARGES	09/02/21	$49.12		
	11-000-261-610-43-0043				MONTHLY CHARGES	09/02/21	$42.99		
354619	09/21/21		0393	CABLEVISON LIGHTPATH INC.					3,950.00
	200087	07/01/21		INTERNET SERVICES				$3,950.00	
	11-000-230-530-44-0000				100603514-AUGUST	09/13/21	$3,950.00		
354620	09/21/21		6461	CALIFON CONSULTANTS OF NJ LLC					200.00
	200369	07/01/21		Subscription				$200.00	
	11-000-251-600-40-0000				1801	09/14/21	$200.00		
354621	09/21/21		U039	CAMPBELL; MAURA					840.00
	200636	07/01/21		evals				$840.00	
	11-000-219-320-41-0000				8/24 8/25	09/09/21	$840.00		
354622	09/21/21		2938	CANOVA; GENNARO					174.99
	202153	08/23/21		BOILRS LICENSE RENWL-B&G				$174.99	
	11-000-262-300-43-0000				BOILERS LIC REIMB	09/01/21	$174.99		
354623 V	09/21/21	09/21/21		00.0 $ Multi Stub Void		#354624 Stub			
	- - - - -								
354624	09/21/21		8849	CAROLINA BIOLOGICAL					3,208.01
	201987	08/11/21		supplies/whsctafelski				$35.01	
	11-190-100-610-30-0000				51481036RI	09/10/21	$35.01		
	280656	07/01/21		Science Supplies				$79.70	
	11-190-100-610-30-0000				51437940RI	09/10/21	$79.70		
	280662	07/01/21		Science Supplies				$26.98	
	11-190-100-610-30-0000				51437937RI	09/14/21	$26.98		
	280667	07/01/21		Science Supplies				$360.00	
	11-190-100-610-30-0000				51437098RI	09/10/21	$360.00		
	280671	07/01/21		Science Supplies				$747.03	
	11-190-100-610-30-0000				51437100RI	09/14/21	$572.10		
	11-190-100-610-30-0000				51447924RI	09/14/21	$20.46		
	11-190-100-610-30-0000				51437955RI	09/14/21	$141.70		
	11-190-100-610-30-0000				51439639RI	09/14/21	$6.62		
	11-190-100-610-30-0000				51442112RI	09/14/21	$6.15		
	280680	07/01/21		Science Supplies				$706.87	
	11-190-100-610-30-0000				51437956RI	09/14/21	$706.87		
	280690	07/01/21		Science Supplies				$553.48	
	11-190-100-610-30-0000				51437954RI	09/14/21	$130.74		
	11-190-100-610-30-0000				51442111RI	09/14/21	$422.74		
	280694	07/01/21		Science Supplies				$476.16	
	11-190-100-610-30-0000				51437958RI	09/10/21	$476.16		
	280703	07/01/21		Science Supplies				$147.71	
	11-190-100-610-30-0000				51464146RI	09/14/21	$10.57		
	11-190-100-610-30-0000				51439640RI	09/14/21	$137.14		
	280710	07/01/21		Science Supplies				$75.07	
	11-213-100-610-30-0000				S1439642RI	09/14/21	$75.07		

Starting date 9/21/2021 Ending date 9/21/2021

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354625	09/21/21		0143	CASCADE SCHOOL SUPPLY INC.				562.43
	280393	07/01/21	Fine Art Supplies				$332.80	
	11-190-100-610-47-0000			85932	09/13/21	$332.80		
	280408	07/01/21	Fine Art Supplies				$77.70	
	11-190-100-610-47-0000			88282	09/13/21	$8.70		
	11-190-100-610-47-0000			75600	09/13/21	$69.00		
	280519	07/01/21	Library Supplies				$123.37	
	11-000-222-340-11-0000			89678	09/09/21	$21.90		
	11-000-222-340-11-0000			78489	09/09/21	$101.47		
	280863	07/01/21	Teaching Aids				$10.50	
	11-190-100-610-14-0000			75591	09/09/21	$10.50		
	280869	07/01/21	Teaching Aids				$18.06	
	11-190-100-610-14-0000			75590	09/09/21	$18.06		
354626 V	09/21/21	09/21/21		00.0 $ Multi Stub Void		#354627 Stub		
	- - - - -							
354627	09/21/21		1559	CDW GOVERNMENT, INC.				17,963.96
	104577	03/23/21	4 PROJECTORS				$12,660.00	
	12-120-100-730-44-0012			H236813	09/03/21	$6,760.00		
	12-120-100-730-44-0012			265282	09/03/21	$5,900.00		
	200183	07/01/21	BOE DATA CENTER SUPPLIES				$3,999.36	
	11-000-252-600-44-0000			H467409	09/13/21	$730.47		
	11-000-252-600-44-0000			K140901	09/13/21	$88.86		
	11-000-252-600-44-0000			H332801	09/13/21	$3,094.68		
	11-000-252-600-44-0000			H214238	09/13/21	$62.54		
	11-000-252-600-44-0000			J043504	09/13/21	$22.81		
	200853	07/09/21	EQUIP DR GONZALEZ				$492.49	
	11-000-252-600-44-0000			H408404	09/03/21	$316.26		
	11-000-252-600-44-0000			H299297	09/03/21	$176.23		
	200882	07/09/21	ipad cases				$341.28	
	11-190-100-610-41-0000			G809098	09/01/21	$341.28		
	200913	07/09/21	PLOTTER SUPPLIES				$284.14	
	11-000-252-600-44-0000			G812510	09/02/21	$284.14		
	201030	07/14/21	clicker/whsabrennan				$36.19	
	11-190-100-610-30-0000			H012081	09/03/21	$36.19		
	202177	08/24/21	SPEAKERS - PINEIRO				$55.25	
	11-000-230-600-52-0000			J990346	09/10/21	$55.25		
	202199	08/26/21	techsupplies/whsjanderson				$95.25	
	11-000-240-600-30-0000			J979594	09/14/21	$95.25		
354628	09/21/21		3286	CENGAGE LEARNING				101,670.38
	200515	07/01/21	INTERMED MATH TEXTBOOKS				$53,098.24	
	11-190-100-640-52-0000			74623096	09/09/21	$48,572.14		
	11-190-100-640-52-0000			74761186	09/09/21	$39,578.24		
	11-190-100-640-52-0000			74873092	09/09/21	$13,520.00		
	11-190-100-640-52-0000			74766316 credit	09/09/21	($48,572.14)		
	200517	07/01/21	INTERMEDIATE MATH TEXTBOOKS				$48,572.14	
	11-190-100-640-52-0000			74766317	09/09/21	$48,572.14		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment				Check amount
354629	09/21/21		1093	CENTER SCHOOL					30,398.76
	201076	07/15/21	2715001 SQ RSY					$8,767.92	
		11-000-100-566-41-0000			OCT TUI/ OCT2021-44	09/09/21	$8,767.92		
	201378	07/22/21	2220253 JS RSY					$8,767.92	
		11-000-100-566-41-0000			OCT TUI/ OCT2021-44	09/09/21	$8,767.92		
	201380	07/22/21	2416801 SG RSY					$12,862.92	
		11-000-100-566-41-0000			OCT TUI/ OCT2021-44	09/09/21	$8,767.92		
		11-000-100-566-41-0000			OCT AIDE/ OCT2021-44	09/09/21	$4,095.00		
354630	09/21/21		2053	CENTURION PRINTING					35.94
	200531	07/01/21	Memo Pads					$35.94	
		11-000-240-600-16-0000			21-10754	09/07/21	$35.94		
354631	09/21/21		G874	CHAYA SORSCHER MS CCC-SLP-A					400.00
	201554	07/26/21	relatedl svs-AVT svs					$400.00	
		11-000-216-320-41-0000			AUG 1-A	09/09/21	$400.00		
354632	09/21/21		0931	CIFELLI & SON GENERAL CONSTRUCTION, INC.					28,860.00
	201710	08/03/21	SIDEWLK REMV & REPL TES-B&G					$9,750.00	
		20-092-400-450-43-0013			913212	09/14/21	$9,750.00		
	201711	08/03/21	SIDEWLK REMV & REPLC JES-B&G					$19,110.00	
		20-092-400-450-43-0011			913213	09/14/21	$19,110.00		
354633	09/21/21		6351	CIRILLO; LYNNA					840.00
	200638	07/01/21	evals					$840.00	
		11-000-219-320-41-0000			7/27 7/29	09/07/21	$840.00		
354634	09/21/21		5785	CIT FINANCE LLC.					3,632.00
	200117	07/01/21	UBS COPIER LEASE BUS OFF					$573.00	
		11-000-251-440-51-0000			38407287	09/08/21	$573.00		
	200120	07/01/21	Copier/HR Lease					$194.00	
		11-000-251-440-40-0000			38407285	09/08/21	$194.00		
	200135	07/02/21	copierlease/whsguidance					$231.00	
		11-000-218-440-30-0000			38332566	09/07/21	$231.00		
	200138	07/02/21	copierlease/library					$39.00	
		11-000-222-440-30-0000			38407288	09/08/21	$39.00		
	200440	07/01/21	COPIER LEASE WASHINGTON SCHOOL					$819.00	
		11-190-100-440-14-0000			38407284	09/08/21	$819.00		
	200449	07/01/21	MCK/INST. COPIERS					$458.00	
		11-190-100-440-12-0000			38407283	09/08/21	$458.00		
	200455	07/01/21	MCK/ADMIN LEASE					$124.00	
		11-000-240-440-12-0000			38377506	09/07/21	$124.00		
	200494	07/02/21	COPIER RENTALS / WILSON					$432.00	
		11-190-100-440-15-0000			38332568	09/07/21	$432.00		
	200496	07/01/21	COPIER FOR C&I OFFICE					$110.00	
		11-000-221-440-52-0000			38407286	09/08/21	$110.00		
	200498	07/01/21	COPIER RENTALS / WILSON					$394.00	
		11-190-100-440-15-0000			38294892	09/07/21	$394.00		
	200512	07/01/21	Lease Canon 4535I/WHS Health					$129.00	
		11-190-100-440-48-0000			38332567	09/07/21	$129.00		
	200616	07/01/21	lease copier					$129.00	
		11-000-219-440-41-0000			38342797	09/07/21	$129.00		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354635	09/21/21		0994	CLEANING SYSTEMS INC.				108.00
280309	07/01/21		Custodial Supplies				$108.00	
	11-000-262-610-43-0000				559118	09/14/21	$108.00	
354636	09/21/21		K155	COHEN; LEE				2,520.00
200639	07/01/21		evals				$2,520.00	
	11-000-219-320-41-0000				8/26 8/31	09/07/21	$840.00	
	11-000-219-320-41-0000				8/19 8/19 8/20 8/23	09/02/21	$1,680.00	
354637	09/21/21		O693	COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL				1,656.00
200822	07/08/21		FY 21-22 CHARTER SCHOOL AID				$1,656.00	
	11-000-100-56X-51-0000				OCT/ JM6456793802	09/09/21	$1,656.00	
354638	09/21/21		5521	COMMERCIAL INTERIORS DIRECT INC.				118,812.83
105066	05/19/21		REFNSH STAGE & GYM FLRS HS-B&G				$58,072.43	
	12-000-261-730-43-0030				13348	09/09/21	$58,072.43	
105067	05/19/21		STGE & GYM FLR REFNSH WWES-B&G				$19,517.88	
	12-000-261-730-43-0015				13363	09/09/21	$19,517.88	
105069	05/19/21		STGE AREA FLR REFNSH TES-B&G				$7,618.32	
	12-000-261-730-43-0013				13346	09/09/21	$7,618.32	
105070	05/19/21		GYM FLR REFNSH EIS-B&G				$26,631.72	
	12-000-261-730-43-0020				13347	09/09/21	$26,631.72	
105071	05/19/21		GYM FLR REFNSH RIS-B&G				$6,972.48	
	12-000-261-730-43-0021				13345	09/09/21	$6,972.48	
354639	09/21/21		N709	COMMON CURRICULUM				2,580.00
201906	08/05/21		Common Curr Planning				$2,580.00	
	11-190-100-610-11-0000				1486-2	09/09/21	$2,580.00	
354640	09/21/21		1001	COMPUTER SOLUTIONS, INC.				195.00
200008	07/01/21		DATA BACK UP 2021-2022				$195.00	
	11-000-251-340-51-0000				146877-SEPT	09/01/21	$195.00	
354641	09/21/21		0211	COOLE SCHOOL INC.				1,018.80
200306	07/02/21		PLANNERS - FR				$1,018.80	
	11-190-100-610-10-0000				211386	09/09/21	$1,018.80	
354642	09/21/21		0423	CORE BTS, INC				147,783.94
200182	07/01/21		NEW SUPT PHONE & DATA DROPS				$2,590.00	
	11-000-252-340-44-0000				inv1134557	09/14/21	$2,590.00	
200760	07/06/21		SWITCHES				$38,922.64	
	38-000-400-720-44-3203				1130991	09/02/21	$38,922.64	
200763	07/06/21		SERVERS FOR VIDEO CAMS				$104,311.08	
	38-000-400-720-44-3203				1130270	09/02/21	$351.64	
	38-000-400-720-44-3203				1129994	09/02/21	$4,468.30	
	38-000-400-720-44-3203				1130992	09/02/21	$24,516.50	
	38-000-400-720-44-3203				1131888	09/02/21	$949.12	
	38-000-400-720-44-3203				1129908	09/02/21	$2,794.40	
	38-000-400-720-44-3203				1131091	09/02/21	$71,231.12	
200767	07/06/21		PHONES				$439.32	
	38-000-400-720-44-3201				1134177	09/09/21	$63.00	
	38-000-400-720-44-3201				1133594	09/02/21	$376.32	
200812	07/08/21		CORE IA				$410.93	
	11-190-100-340-44-0000				INV1134099	09/07/21	$410.93	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354642	09/21/21		0423	CORE BTS, INC					147,783.94
	202371	09/03/21	phones					$1,109.97	
	11-000-252-600-44-0000				INV1134408	09/14/21	$1,109.97		
354643	09/21/21		9499	CORNERSTONE DAY SCHOOL					33,842.34
	201227	07/19/21	2416023 EB RSY					$8,112.51	
	20-255-100-566-41-0000				OCT TUI/ 108753	09/09/21	$8,112.51		
	201231	07/19/21	2111027 NR RSY					$8,576.61	
	20-255-100-566-41-0000				OCT TUI/ 108752	09/09/21	$8,576.61		
	201241	07/19/21	2416013 AC RSY					$8,576.61	
	20-255-100-566-41-0000				OCT TUI/ 108754	09/09/21	$8,576.61		
	201540	07/26/21	2413010, CK, RSY					$8,576.61	
	20-255-100-566-41-0000				OCT TUI/ 108751	09/09/21	$8,576.61		
354644	09/21/21		G852	CORREGAN; REBECCA					650.00
	202394	09/07/21	reimburse WRS conf					$650.00	
	11-190-100-580-41-0000				8/17-19/21 TUITION	09/14/21	$650.00		
354645	09/21/21		4887	CREATIVE SPEECH SOLUTIONS					6,580.00
	201704	07/28/21	related svs. Speech					$6,580.00	
	11-000-216-320-41-0000				JULY 329	09/09/21	$3,203.00		
	11-000-216-320-41-0000				AUG 330	09/09/21	$3,377.00		
354646	09/21/21		H087	CRESTHAVEN ACADEMY CHARTER					3,065.00
	200823	07/08/21	FY 21-22 CHARTER SCHOOL AID					$3,065.00	
	11-000-100-56X-51-0000				OCT / YP1478935263	09/09/21	$3,065.00		
354647	09/21/21		1941	CUCCARO; ANTONIO					160.00
	202063	08/18/21	REIMBURSMNT BOILR LICENSE-B&G					$160.00	
	11-000-262-300-43-0000				BOILER LIC REIMB	09/01/21	$160.00		
354648	09/21/21		Z093	DALLAS; ROBERT					600.00
	202253	08/27/21	BOILRS LICENSE REIMBURS-B&G					$600.00	
	11-000-262-300-43-0000				BOILER LIC&TRNING	09/07/21	$600.00		
354649	09/21/21		C765	DEAREY THERAPY SERVICES, LLC					477.00
	201717	07/29/21	Related svs OT					$477.00	
	11-000-216-320-41-0000				WS0042-JULY	09/13/21	$477.00		
354650	09/21/21		0537	DELIA; ANTHONY					100.00
	202195	08/25/21	TOOL REIMBURSEMENT-B&G					$100.00	
	11-000-262-610-43-0001				TOOLS REIMB	09/01/21	$100.00		
354651	09/21/21		B576	DELTAMATH SOLUTIONS					190.00
	202237	08/26/21	RIS - MATH					$95.00	
	11-190-100-610-21-0000				6656	09/13/21	$95.00		
	202244	08/26/21	TEACHER LICENSE-C. MIRENDA					$95.00	
	11-190-100-610-20-0000				6677	09/13/21	$95.00		
354652	09/21/21		0194	DEMCO INC.					358.04
	280517	07/01/21	Library Supplies					$358.04	
	11-000-222-600-10-0000				6972236	09/03/21	$369.34		
	11-000-222-600-10-0000				6972236 CR	09/03/21	($11.30)		
354653	09/21/21		K337	DETAIL ASSOCIATES, INC.					950.00
	202052	08/17/21	O&M ASBESTOS GYM RM TES-B&G					$950.00	
	11-000-261-420-43-0013				9827	09/03/21	$950.00		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354654	09/21/21		8896	DIRECT WASTE SERVICE				11,102.60
200878	07/09/21			TRASH COLLECTION DIST-B&G			$11,102.60	
	11-000-262-420-43-0000				SEPT 1167811-1167821	09/14/21	$11,102.60	
354655	09/21/21		3310	DIVERSITY COUNCIL OF KEAN COLLEGE				300.00
202010	08/12/21			DISTRICT MEMBERSHIP			$300.00	
	11-000-221-890-52-0000				DIST MEMB DUES21-22	09/02/21	$300.00	
354656	09/21/21		0902	DUDZINSKI; JOHN				174.99
202166	08/24/21			BOILRS LICNS RENEWAL-B&G			$174.99	
	11-000-262-300-43-0000				BOILERS LIC REIMB	09/01/21	$174.99	
354657	09/21/21		0369	E.A. MORSE & CO, INC.				515.11
280297	07/01/21			Custodial Supplies			$86.10	
	11-000-262-610-43-0000				S4684675	09/02/21	$86.10	
280351	07/01/21			Custodial Supplies			$429.01	
	11-000-262-610-43-0000				S4685002	09/02/21	$215.71	
	11-000-262-610-43-0000				S4685002	09/02/21	$213.30	
354658	09/21/21		3526	EAI				525.25
200155	07/02/21			Calculators			$199.60	
	11-190-100-610-11-0000				INV08826	09/09/21	$199.60	
201104	07/16/21			MATH SUPPLIES - RYGIEL			$137.20	
	11-190-100-610-10-0000				INV110289520104	09/09/21	$137.20	
280547	07/01/21			Math Supplies			$43.62	
	11-190-100-610-30-0000				INV1089248	09/14/21	$43.62	
280650	07/01/21			Science Supplies			$105.78	
	11-190-100-610-41-0000				INV1096816	09/10/21	$105.78	
280904	07/01/21			Teaching Aids			$21.63	
	11-000-221-600-41-0000				INV1089246	09/15/21	$21.63	
280907	07/01/21			Teaching Aids			$17.42	
	11-190-100-610-41-0000				1089247	09/15/21	$17.42	
354659	09/21/21		0239	EBSCO INFORMATION SERVICE				8,412.00
202091	08/18/21			SUBSCRIPTION RENEWAL			$7,427.00	
	11-000-222-340-30-0000				1000164503-1	09/14/21	$7,427.00	
202231	08/26/21			RIS - MEDIA			$985.00	
	11-000-222-340-21-0000				1000164506-1	09/03/21	$985.00	
354660	09/21/21		0788	EBSCO SUBSCRIPTION SERVICES				820.28
202138	08/20/21			SUBSCRIPTION RENEWAL			$820.28	
	11-000-222-600-30-0000				9228480	09/15/21	$820.28	
354661	09/21/21		1654	EDUCATION WEEK				158.00
202050	08/17/21			subscription/whswhynes			$79.00	
	11-000-240-600-30-0000				9F20B7DF-001	09/14/21	$79.00	
202092	08/18/21			subscription/whsmasfendis			$79.00	
	11-000-240-600-30-0000				EF4934C-8-001	09/15/21	$79.00	
354662	09/21/21		0647	EFFECTIVE SCHOOL SOLUTIONS				125,560.00
200578	07/01/21			related svs			$125,560.00	
	11-000-216-320-41-0000				OCT 3902	09/07/21	$62,780.00	
	11-000-216-320-41-0000				SEPT 3872	09/07/21	$62,780.00	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
354663	09/21/21		4594	ENCYCLOPAEDIA BRITANNICA INC.				600.00
202214	08/26/21		RIS - MEDIA				$600.00	
11-000-222-340-21-0000				67858	09/03/21	$600.00		
354664	09/21/21		2820	FEDERAL EXPRESS				129.03
202021	08/16/21		Postage for a package				$62.49	
11-000-230-531-51-0000				7-476-96718	09/02/21	$62.49		
202040	08/17/21		package to Thomas MacInnis Esq				$66.54	
11-000-230-531-51-0000				7-476-96718	09/02/21	$66.54		
354665	09/21/21		Z661	FESSOCK; JESSICA				5,437.50
201729	07/29/21		related svs-tutor				$5,437.50	
11-000-216-320-41-0000				AUGUST	09/09/21	$5,437.50		
354666	09/21/21		0704	FIBERTECH NETWORKS LLC				850.00
200089	07/01/21		INTERNET ACCESS				$850.00	
11-000-230-530-44-0000				920911-OCT	09/13/21	$850.00		
354667	09/21/21		3215	FISHER SCIENCE EDUCATION INC.				1,783.16
200022	07/02/21		scisupplies/whstpaterson				$1,706.42	
11-190-100-610-30-0000				9364138 & 5989286	09/14/21	$1,706.42		
200820	07/08/21		EIS SCIENCE KITS				$36.12	
11-190-100-610-20-0000				0438701	09/15/21	$36.12		
201685	07/28/21		Science Supplies				$40.62	
11-190-100-610-16-0000				9653844	09/07/21	$40.62		
354668	09/21/21		A433	FLAG HOUSE, INC.				95.30
280717	07/01/21		Special Needs				$28.05	
11-190-100-610-11-0000				PO88298501015	09/10/21	$28.05		
280736	07/01/21		Special Needs				$39.11	
11-000-221-600-41-0000				203034	09/15/21	$39.11		
280740	07/01/21		Special Needs				$28.14	
11-000-221-600-41-0000				PO88298101014	09/10/21	$28.14		
354669	09/21/21		9333	FOLLETT SCHOOL SOLUTIONS INC.				1,788.65
200982	07/13/21		texts/whsabrennan				$1,788.65	
11-190-100-640-30-0000				2577434A	09/14/21	$1,788.65		
354670	09/21/21		L456	FOXIT CORPORATION				4,299.20
202233	08/26/21		10 licenses				$2,149.60	
11-000-252-600-44-0000				INV2110903	09/07/21	$2,149.60		
202429	09/08/21		10 LICENSES FOXIT				$2,149.60	
11-000-252-600-44-0000				INV#2111403	09/13/21	$2,149.60		
354671	09/21/21		0332	FUSION EDUCATION GROUP				1,958.75
201449	07/22/21		2216001 JH RSY				$1,958.75	
11-000-100-566-41-0000				SEPT TUI/ 0389639A	09/09/21	$1,958.75		
354672	09/21/21		A760	GARDEN ACADEMY, INC				10,183.00
201453	07/22/21		3303005 CM RSY				$10,183.00	
11-000-100-566-41-0000				SEPT TUI/ 1820263	09/13/21	$10,183.00		
354673	09/21/21		2537	GARDEN STATE HARDWARE WHOLESALERS				420.00
201602	07/28/21		KEYS FOR DISTRICT-B&G				$420.00	
11-000-262-610-43-0000				5036813	09/02/21	$420.00		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354674	09/21/21		0457	GARWOOD AUTO PARTS CO.					450.79
	202128	08/19/21	MNTHLY CHRG DIST RPR PRTS-B&G					$450.79	
	11-000-261-610-43-0015				MONTHLY CHARGES	09/02/21	$2.95		
	11-000-261-610-43-0020				MONTHLY CHARGES	09/02/21	$36.24		
	11-000-261-610-43-0030				MONTHLY CHARGES	09/02/21	$160.63		
	11-000-261-610-43-0043				MONTHLY CHARGES	09/02/21	$250.97		
354675	09/21/21		1440	GEYER; ROBERT BRENT					1,872.69
	200024	07/01/21	Tuition -Vandercook College					$972.69	
	11-000-291-280-40-0000				7/12-16/21 TUITION	09/07/21	$972.69		
	200026	07/01/21	Tuition - Univ. of Hartford					$805.00	
	11-000-291-280-40-0000				7/26-30/21 TUITION	09/07/21	$805.00		
	202108	08/19/21	FRK-MUSIC;BRENT GEYER					$95.00	
	20-090-100-890-47-0000				7/11-16/21 REIMB	09/13/21	$95.00		
354676	09/21/21		8677	GINEX; LINDSEY					49.00
	201825	08/02/21	conf/whslginex					$49.00	
	11-190-100-580-30-0000				8/11/25 CNF REIMB	09/15/21	$49.00		
354677	09/21/21		X367	GIPPER MEDIA, INC					807.88
	202030	08/16/21	Athletic Pro Upgrade					$807.88	
	11-402-100-330-42-0000				05172EDE-002	09/03/21	$807.88		
354678	09/21/21		1964	GLASBERG BEHAVIORAL CONSULTING SERVICE					18,925.00
	201145	07/16/21	related svs ABA					$18,925.00	
	11-000-217-320-41-0000				18-08.2021	09/14/21	$18,925.00		
354679	09/21/21		0540	GLICK; SUSAN					1,167.50
	201786	07/30/21	related svs Tuto					$1,167.50	
	11-000-216-320-41-0000				AUGUST	09/09/21	$1,167.50		
354680	09/21/21		0009	GOLDEN ARROW TRANSPORTATION					3,250.00
	202041	08/17/21	SUMMER PROGRAM BUS					$3,250.00	
	20-484-270-517-52-0000				ELL SUMMER	09/13/21	$3,250.00		
354681	09/21/21		1080	GOODHEART WILCOX PUBLISHER					325.01
	200554	07/02/21	texts/whskstefanski					$325.01	
	11-213-100-640-30-0000				0000709001	09/14/21	$325.01		
354682	09/21/21		A186	GYM TECH FITNESS SERVICE LLC					814.16
	201065	07/15/21	Fitness Center Repairs					$814.16	
	11-402-100-340-42-0000				95586	09/07/21	$814.16		
354683	09/21/21		0844	HANDI-LIFT SERVICE CO. INC.					2,896.00
	200844	07/08/21	evacu-Trac Schools					$2,896.00	
	11-000-219-420-41-0000				102748	09/08/21	$905.00		
	11-000-219-420-41-0000				102785	09/08/21	$362.00		
	11-000-219-420-41-0000				102786	09/08/21	$362.00		
	11-000-219-420-41-0000				102789	09/08/21	$905.00		
	11-000-219-420-41-0000				102788	09/08/21	$362.00		
354684	09/21/21		0390	HAUSER; LAUREN					1,324.00
	200370	07/01/21	Tuition Plymouth State Univ.					$1,324.00	
	11-000-291-280-40-0000				7/1/20-6/30/21TUITIO	09/07/21	$1,324.00		
354685	09/21/21		0731	HENRY SCHEIN INC.					306.96
	200147	07/01/21	supp/mat;ESY Eileen Moran					$306.96	
	11-000-221-600-41-0000				95578928	09/15/21	$306.96		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354686	09/21/21		0407	HERES THE STORY					95.94
	202396	09/07/21		DIVERSITY BOOKS - PINEIRO				$95.94	
	11-000-221-600-52-0000				#202396	09/10/21	$95.94		
354687	09/21/21		2007	HEWLETT PACKARD INC.					485,163.67
	103980	02/02/21		CHROMEBOOKS				$485,163.67	
	11-190-100-610-44-0000				9011905088	09/14/21	$426,361.81		
	20-477-100-610-51-0000				9011905088	09/14/21	$58,801.86		
354688	09/21/21		0879	HILLIER; BRITTANY					2,500.00
	200296	07/01/21		Tuition - MSU				$2,500.00	
	11-000-291-280-40-0000				6/15-8/5/21 TUITION	09/01/21	$2,500.00		
354689	09/21/21		S557	HOME DEPOT USA, INC.					136.40
	200769	07/06/21		BUILDING SUP FOR DIST-B&G				$136.40	
	11-000-261-610-43-0030				2040889	09/07/21	$136.40		
354690	09/21/21		H777	HSP CONSULTING LLC.					840.00
	201780	07/30/21		related svs-EVAL				$840.00	
	11-000-213-320-41-0000				7/23 7/23	09/09/21	$840.00		
354691	09/21/21		G956	ID CLOTHING COMPANY LLC					4,885.00
	104210	02/25/21		Girls Basketball Uniforms				$4,885.00	
	11-402-100-600-42-0001				27917	09/15/21	$4,885.00		
354692	09/21/21		D848	INNOVATIVE THERAPY GROUP					3,430.40
	200538	07/01/21		related svs				$3,430.40	
	11-000-216-320-41-0000				JULY/AUG 32177	09/07/21	$3,430.40		
354693	09/21/21		G443	INTELEPEER HOLDINGS INC					1,277.94
	200088	07/01/21		PHONE SERVICES				$1,277.94	
	11-000-230-530-44-0000				AUG-INV-219339	09/07/21	$1,277.94		
354694	09/21/21		0673	J&J TRANSPORTATION					3,235.56
	201921	08/09/21		2021-2022 IN DISTRICT/WI 12				$3,235.56	
	11-000-270-511-51-0000				WI-12 SEPTEMBER	09/13/21	$3,235.56		
354695	09/21/21		6026	JOHNNY ON THE SPOT, LLC					1,108.45
	201748	07/30/21		PORTABLE TOILETS KEHLR STD-B&G				$333.65	
	11-000-263-440-43-0000				6287455-SEPT	09/08/21	$333.65		
	201770	07/30/21		PORTABLE TOILET RIS-B&G				$156.95	
	11-000-263-440-43-0000				6287454-SEPT	09/08/21	$156.95		
	201772	07/30/21		PORTABLE TOILET TES-B&G				$156.95	
	11-000-263-440-43-0000				687457-SEPT	09/08/21	$156.95		
	201773	07/30/21		PORTABLE TOILET WHS-B&G				$156.95	
	11-000-263-440-43-0000				6287453-SEPT	09/08/21	$156.95		
	201777	07/30/21		PORTABLE TOILETS EIS-B&G				$303.95	
	11-000-263-440-43-0000				6287456-SEPT	09/08/21	$303.95		
354696	09/21/21		2372	JOHNSTONE SUPPLY INC					312.95
	201980	08/11/21		HVAC REPAIR PARTS WHS-B&G				$312.95	
	11-000-261-610-43-0030				S5055648.001	09/02/21	$278.16		
	11-000-261-610-43-0030				S5055648.002	09/02/21	$34.79		
354697	09/21/21		1408	KAPLAN EARLY LEARNING CO.					40.63
	280908	07/01/21		Teaching Aids				$40.63	
	11-190-100-610-41-0000				5923299	09/15/21	$40.63		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354698	09/21/21		2389	KAPLOW; RICHARD J.					8,748.33
	200171	07/01/21	LEGAL PROFESSIONAL SVC 21-22					$7,290.00	
	11-000-230-331-51-0000				AUG PROFESS SERVICE	09/07/21	$7,290.00		
	200172	07/01/21	PROF/LEGAL SERVICE RETAINER					$1,458.33	
	11-000-230-331-51-0000				AUGUST RETAINER	09/02/21	$1,458.33		
354699	09/21/21		1109	KITCHEN TECHNOLOGY INNOVATION INC.					747.00
	202303	09/01/21	MNTORING CAFES REFRIG-B&G					$747.00	
	11-000-261-420-43-0020				144053	09/14/21	$249.00		
	11-000-261-420-43-0021				144053	09/14/21	$249.00		
	11-000-261-420-43-0030				144053	09/14/21	$249.00		
354700	09/21/21		0974	KURTZ BROS.					39.48
	280865	07/01/21	Teaching Aids					$39.48	
	11-190-100-610-14-0000				31729.00	09/09/21	$39.48		
354701	09/21/21		2488	LAKESHORE LEARNING MATERIALS					1,030.19
	200748	07/06/21	MCK/LLD2 - GILES					$258.25	
	11-204-100-610-12-0000				334646082321	09/07/21	$258.25		
	280803	07/01/21	Teaching Aids					$132.19	
	11-190-100-610-11-0000				2849110721	09/09/21	$132.19		
	280818	07/01/21	Teaching Aids					$16.16	
	11-190-100-610-11-0000				2849030721	09/09/21	$16.16		
	280830	07/01/21	Teaching Aids					$300.55	
	11-190-100-610-41-0000				2848930821	09/01/21	$300.55		
	280845	07/01/21	Teaching Aids					$94.46	
	11-190-100-610-41-0000				2848810721	09/10/21	$94.46		
	280856	07/01/21	Teaching Aids					$33.29	
	11-190-100-610-13-0000				2748710721	09/10/21	$33.29		
	280861	07/01/21	Teaching Aids					$89.55	
	11-190-100-610-14-0000				2848520721	09/02/21	$89.55		
	280906	07/01/21	Teaching Aids					$105.74	
	11-190-100-610-41-0000				2847690721	09/15/21	$105.74		
354702	09/21/21		Y552	LINDAMOOD-BELL LEARNING PROCESSES					8,160.00
	202219	08/26/21	related svs-Instruction					$8,160.00	
	11-000-216-320-41-0000				JULY-SIN274295	09/14/21	$2,176.00		
	11-000-216-320-41-0000				AUG-SIN277589	09/14/21	$5,984.00		
354703	09/21/21		W046	LONGSTRETH SPORTING GOODS, LLC					1,730.38
	104561	03/23/21	FH Goalie Gear					$39.95	
	11-402-100-600-42-0001				1484347C	09/01/21	$39.95		
	200562	07/02/21	Field Hockey Supplies					$1,690.43	
	11-402-100-600-42-0001				1493330A	09/13/21	$1,140.05		
	11-402-100-600-42-0001				1493330B	09/13/21	$286.56		
	11-402-100-600-42-0001				1493330C	09/13/21	$239.88		
	11-402-100-600-42-0001				1493330D	09/13/21	$23.94		
354704	09/21/21		0171	MCGRAW HILL SCHOOL EDUCATION LLC.					34,059.37
	200256	07/01/21	2ND GRADE MATH JOURNALS					$1,697.19	
	11-190-100-610-15-0000				118138230002	09/14/21	$1,697.19		
	200262	07/01/21	3rd GRADE MATH JOURNAL					$1,660.56	
	11-190-100-610-15-0000				118138230003	09/14/21	$1,660.56		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354704	09/21/21		0171	MCGRAW HILL SCHOOL EDUCATION LLC.					34,059.37
	200263	07/01/21		4TH GRADE MATH JOURNALS				$1,733.82	
		11-190-100-610-15-0000			118136431003	09/14/21	$1,733.82		
	200267	07/01/21		5TH GRADE MATH JOURNALS				$1,196.58	
		11-190-100-610-15-0000			118136431001	09/14/21	$1,196.58		
	200281	07/01/21		EVERYDAY MATH - WOHL				$366.30	
		11-213-100-610-15-0000			118136431004	09/14/21	$366.30		
	200475	07/01/21		1ST GRADE EVERYDAY MATH				$1,807.08	
		11-190-100-610-15-0000			118138230001	09/14/21	$1,807.08		
	200514	07/01/21		MY MATH - AURICCHIO				$222.72	
		11-214-100-610-15-0000			118136431005	09/14/21	$222.72		
	200993	07/14/21		MATH BOOKS - RYGIEL - FR				$16,566.12	
		11-190-100-610-10-0000			118281086001&1184725	09/08/21	$16,566.12		
	201776	07/30/21		Everyday Math Materials				$739.29	
		11-190-100-610-16-0000			118424592001	09/01/21	$739.29		
	201806	08/02/21		21-22 NONPUBLIC TEXT CA				$194.52	
		20-501-100-640-70-0000			118420563001	09/10/21	$194.52		
	201829	08/03/21		21-22 NONPUBLIC TEXTBOOK HT				$7,875.19	
		20-501-100-640-71-0000			118406761001	09/10/21	$5,409.01		
		20-501-100-640-71-0000			118406537001	09/10/21	$2,466.18		
354705	09/21/21		0697	MCINTYRE'S					112.75
	202131	08/19/21		LCKSMTH & LWNMOWER SUP-B&G				$112.75	
		11-000-261-610-43-0015			JULY CHGS/ 109352	09/01/21	$52.95		
		11-000-261-610-43-0020			JULY CHGS/ 109352	09/01/21	$59.80		
354706	09/21/21		8495	MEDIA FLEX					750.00
	202216	08/26/21		RIS - MEDIA				$750.00	
		11-000-222-340-21-0000			0019998	09/07/21	$750.00		
354707	09/21/21		0610	MIDLAND SCHOOL					8,080.00
	201461	07/22/21		2712600 SL-A RSY				$8,080.00	
		11-000-100-566-41-0000			OCT TUI/ 2328	09/13/21	$8,080.00		
354708	09/21/21		P304	MILAS; MARISA					575.00
	200059	07/02/21		conf.reimb/whsmmilas				$575.00	
		11-190-100-580-30-0000			7/12-16/21 CNF REIMB	09/13/21	$575.00		
354709	09/21/21		1158	MUNICIPAL CAPITAL FINANCE					9,759.00
	200017	07/01/21		COPIER LEASE BA OFF/PAYROLL				$348.00	
		11-000-251-440-51-0000			SEPT	09/01/21	$348.00		
	200122	07/01/21		HR - Savin				$249.00	
		11-000-251-440-40-0000			SEPT	09/01/21	$249.00		
	200133	07/02/21		copierlease/whsmain&A				$363.00	
		11-000-240-440-30-0000			SEPT	09/01/21	$363.00		
	200134	07/02/21		copierlease/whsfac				$2,679.00	
		11-190-100-440-30-0000			SEPT	09/01/21	$2,679.00		
	200165	07/02/21		COPIER LEASE/TAM/KFISHER				$797.00	
		11-190-100-440-13-0000			SEPT	09/01/21	$797.00		
	200202	07/01/21		Copier Leases				$814.00	
		11-190-100-440-16-0000			SEPT	09/01/21	$814.00		
	200448	07/01/21		COPY MACHINE LEASE - FR				$1,561.00	
		11-190-100-440-10-0000			SEPT	09/01/21	$1,561.00		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354709	09/21/21		1158	MUNICIPAL CAPITAL FINANCE				9,759.00
	200467	07/01/21	EIS COPIER LEASE				$1,020.00	
	11-190-100-440-20-0000			SEPT	09/01/21	$1,020.00		
	200618	07/01/21	copier lease				$76.00	
	11-000-219-440-41-0000			SEPT	09/01/21	$76.00		
	200620	07/01/21	copier lease 1st flr				$249.00	
	11-000-221-440-41-0000			SEPT	09/01/21	$249.00		
	200662	07/02/21	Savin Lease Contract - 3 month				$645.00	
	11-190-100-440-11-0000			SEPT	09/01/21	$645.00		
	200734	07/01/21	RIS - COPIER LEASE				$958.00	
	11-190-100-440-21-0000			SEPT	09/01/21	$958.00		
354710	09/21/21		4247	MUSIC IN MOTION				155.85
	201901	08/05/21	LIN-MUSIC;CHRISTINA TOULIOS				$155.85	
	11-190-100-610-47-0000			00764198	09/13/21	$155.85		
354711	09/21/21		J089	MY LIMOUSINE SERVICE				6,750.00
	201675	07/28/21	WHS-BAND;CHRIS VITALE				$6,750.00	
	11-000-270-512-47-0000			106388	09/10/21	$3,375.00		
	11-000-270-512-47-0000			106462	09/10/21	$3,375.00		
354712	09/21/21		1016	NASCO-FORT ATKINSON				241.33
	201655	07/28/21	JEF-ART;DANIELLE SARNOWSKI				$138.56	
	11-190-100-610-47-0000			123651	09/10/21	$138.56		
	280550	07/01/21	Math Supplies				$34.00	
	11-190-100-610-30-0000			95586	09/15/21	$34.00		
	280624	07/01/21	Physical Education Supplies				$49.26	
	11-190-100-610-10-0000			95585	09/08/21	$49.26		
	280793	07/01/21	Teaching Aids				$19.51	
	11-190-100-610-11-0000			95570	09/08/21	$19.51		
354713	09/21/21		2443	NASSP				250.00
	202084	08/18/21	RIS - GECHTMAN MEMBERSHIP				$250.00	
	11-000-240-890-21-0000			2021-22NASSPDUES/GEC	09/01/21	$250.00		
354714	09/21/21		P974	NATIONAL SEATING & MOBILITY NE				6,190.20
	104949	04/30/21	chair-student:Karen Groh				$4,765.50	
	12-000-216-730-41-0000			109-2542191	09/07/21	$4,765.50		
	104950	04/30/21	walker;Karen Groh				$1,424.70	
	11-000-213-610-41-0000			109-2542190	09/07/21	$1,424.70		
354715	09/21/21		1266	NEFF COMPANY				720.91
	200552	07/02/21	Varsity Jacket Pins				$720.91	
	11-402-100-600-42-0003			N002955772	09/15/21	$720.91		
354716	09/21/21		4615	NESTLE WATERS				149.75
	200055	07/02/21	water21-22guidance				$29.93	
	11-000-218-600-30-0000			11H0435585435	09/02/21	$29.93		
	200056	07/02/21	water21-22/library				$16.46	
	11-000-222-600-30-0000			01I0445180284	09/10/21	$16.46		
	200057	07/02/21	water21-22/mainoffice				$30.92	
	11-000-240-600-30-0000			01H0440947521	09/02/21	$30.92		
	200156	07/02/21	Water/Jeff				$44.41	
	11-000-240-600-11-0000			01I 0428987374	09/10/21	$44.41		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354716	09/21/21		4615	NESTLE WATERS					149.75
202055	08/17/21		MCK/WATER					$28.03	
	20-086-200-610-12-0000				01H0428876593	09/07/21	$6.78		
	20-086-200-610-12-0000				01M0428876593	09/07/21	$21.25		
354717	09/21/21		0254	NEW JERSEY AMERICAN WATER					12,196.11
201805	08/02/21		WATER SUPPLY DISTRCT 21-22-B&G					$12,196.11	
	11-000-262-490-43-0000				JULY/AUG	09/07/21	$12,196.11		
354718	09/21/21		0904	NEW JERSEY ASSOC OF SCHOOL ADMIN					400.00
200883	07/09/21		renewal membership					$400.00	
	11-000-221-600-41-0000				2021-22 NJASA/WEISSM	09/01/21	$400.00		
354719	09/21/21		W758	NEW JERSEY ASSOCIATION OF DESIGNATED PEI					125.00
202454	09/09/21		RENEWL ANNL MEMBRSHP-B&G					$125.00	
	11-000-262-890-43-0000				2122482	09/15/21	$125.00		
354720	09/21/21		4174	NEW ROAD SCHOOLS OF NJ INC.					25,269.00
201586	07/27/21		2220012 LZ RSY					$5,053.80	
	11-000-100-566-41-0000				SEPT TUI/ 0043318-IN	09/13/21	$5,053.80		
201588	07/27/21		609231 FK RSY					$5,053.80	
	11-000-100-566-41-0000				SEPT TUI/ 0043318-IN	09/13/21	$5,053.80		
201590	07/27/21		2316033 GB RSY					$5,053.80	
	11-000-100-566-41-0000				SEPT TUI/ 0043318-IN	09/13/21	$5,053.80		
201595	07/27/21		2416802 CB RSY					$5,053.80	
	11-000-100-566-41-0000				SEPT TUI/ 0043318-IN	09/13/21	$5,053.80		
201597	07/27/21		2416025 EW RSY					$5,053.80	
	11-000-100-566-41-0000				SEPT TUI/ 0043318-IN	09/13/21	$5,053.80		
354721	09/21/21		4811	NEWMARK HIGH SCHOOL					19,474.62
201204	07/19/21		610808 HA RSY					$6,491.54	
	11-000-100-566-41-0000				OCT TUI/ 6080	09/13/21	$6,491.54		
201208	07/19/21		610921 GL RSY					$6,491.54	
	11-000-100-566-41-0000				OCT TUI/ 6080	09/13/21	$6,491.54		
201210	07/19/21		2100014 CD RSY					$6,491.54	
	11-000-100-566-41-0000				OCT TUI/ 6080	09/13/21	$6,491.54		
354722	09/21/21		1375	NEWMARK SCHOOL					25,337.64
201469	07/22/21		2500051 SV RSY					$6,334.41	
	11-000-100-566-41-0000				OCT TUI/ 8831	09/13/21	$6,334.41		
201471	07/22/21		2613012 FD RSY					$6,334.41	
	11-000-100-566-41-0000				OCT TUI/ 8831	09/13/21	$6,334.41		
201473	07/22/21		2812501 JM-S RSY					$6,334.41	
	11-000-100-566-41-0000				OCT TUI/ 8831	09/13/21	$6,334.41		
201475	07/22/21		2801008 JG RSY					$6,334.41	
	11-000-100-566-41-0000				OCT TUI/ 8831	09/13/21	$6,334.41		
354723	09/21/21		1274	NJASBO					228.00
202201	08/26/21		MEMBERSHIP DUES FOR C SOEHNGEN					$200.00	
	11-000-251-890-51-0000				2021-22MBRSHP/300003	09/13/21	$200.00		
202280	08/30/21		Conference					$28.00	
	11-000-230-580-51-0000				200010359	09/01/21	$28.00		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354724	09/21/21		V873	NJSBGA CENTRAL CHAPTER					800.00
	202406	09/08/21	MEMBERSHP RENWL 2021-B&G					$400.00	
	11-000-262-890-43-0000				2655	09/14/21	$400.00		
	202407	09/08/21	MEMBERSHP RENWL 2021-B&G					$400.00	
	11-000-262-890-43-0000				2822	09/14/21	$400.00		
354725	09/21/21		C047	NORMANDY STUDIO					325.00
	202087	08/18/21	pics/whsmasfendis					$325.00	
	11-000-240-600-30-0000				PHOTO ENLARGEMENTS	09/01/21	$325.00		
354726	09/21/21		0940	NORWORTH; JESSICA					3,279.00
	200036	07/01/21	Tuition - Rutgers					$3,279.00	
	11-000-291-280-40-0000				7/12-15/21 TUITION	09/07/21	$3,279.00		
354727	09/21/21		8389	ODESKY;ILYSE					4,000.00
	200634	07/01/21	evals					$4,000.00	
	11-000-213-320-41-0000				8/31/21	09/09/21	$4,000.00		
354728	09/21/21		1371	OPEN SYSTEMS INTEGRATORS, INC.					1,847.50
	200936	07/12/21	FIRE ALRM SVCE & INSP DIST-B&G					$1,790.00	
	11-000-261-420-43-0014				50217	09/10/21	$1,680.00		
	11-000-261-420-43-0030				50208	09/10/21	$110.00		
	200937	07/12/21	SEC SVCE & LIC RENWL DIST-B&G					$57.50	
	11-000-261-610-43-0015				50205	09/10/21	$57.50		
354729	09/21/21		9301	OVERLOOK FAMILY PRACTICE					1,375.00
	200111	07/01/21	Physicals					$1,375.00	
	11-000-251-330-40-0000				AUG-PRE EMPL	09/02/21	$1,375.00		
354730	09/21/21		W292	PALOS SPORTS					730.66
	280625	07/01/21	Physical Education Supplies					$558.23	
	11-190-100-610-10-0000				5528927-00	09/08/21	$350.93		
	11-190-100-610-10-0000				5528927-01	09/08/21	$145.78		
	11-190-100-610-10-0000				5528927-02	09/08/21	$61.52		
	280628	07/01/21	Physical Education Supplies					$172.43	
	11-190-100-610-10-0000				552928-00	09/08/21	$103.14		
	11-190-100-610-10-0000				5528928-01	09/08/21	$69.29		
354731	09/21/21		0983	PARCO SCIENTIFIC COMPANY					2,502.00
	200023	07/02/21	scisupplies/whstpaterson					$2,072.00	
	11-190-100-610-30-0000				PU115932	09/14/21	$2,072.00		
	200594	07/02/21	supplies/whstpaterson					$430.00	
	11-190-100-610-30-0000				PU116221	09/14/21	$430.00		
354732	09/21/21		0978	PASSONS SPORTS /BSN SPORT/US GAME					3,426.05
	200542	07/02/21	Various Team Equipment					$3,426.05	
	11-402-100-600-42-0001				913318519	09/10/21	$3,426.05		
354733	09/21/21		0891	PAXTON/PATTERSON LLC					381.00
	280911	07/01/21	Technology Supplies					$381.00	
	11-190-100-610-30-0000				395248	09/14/21	$381.00		
354734	09/21/21		0728	PEARSON ASSESSMENTS					816.68
	200762	07/06/21	testing-Psychs					$396.40	
	11-000-219-600-41-0000				14903414	09/01/21	$195.00		
	11-000-219-600-41-0000				14907057	09/01/21	$201.40		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
354734	09/21/21		0728	PEARSON ASSESSMENTS				816.68
200896	07/09/21		Supp/Mat; Melissa Gonzalez				$98.25	
	11-000-221-600-41-0000			14829058	09/10/21	$98.25		
201958	08/10/21		Supp/mat; M. Saltzman				$322.03	
	11-000-219-600-41-0000			14907067	09/01/21	$322.03		
354735	09/21/21		3030	PERMA-BOUND BOOKS				1,831.50
200774	07/07/21		books/whsereilly				$1,831.50	
	11-190-100-640-30-0000			1897998-00	09/01/21	$1,831.50		
354736	09/21/21		0226	PERRY; DR. ANDREW				55.00
202175	08/24/21		Conference reimbursement				$55.00	
	11-000-240-580-40-0000			6/23/30/21 CNF REIMB	09/13/21	$55.00		
354737	09/21/21		T975	PG CHAMBERS SCHOOL				8,872.00
201608	07/28/21		3403008 FG RSY				$8,560.00	
	11-000-100-566-41-0000			OCT TUI/ 0047671-IN	09/13/21	$8,560.00		
201700	07/28/21		related svs				$312.00	
	11-000-216-320-41-0000			0047699-IN JULY	09/13/21	$312.00		
354738	09/21/21		7032	PITSCO				271.96
280654	07/01/21		Science Supplies				$41.66	
	11-190-100-610-20-0000			21-000007766	09/01/21	$41.66		
280912	07/01/21		Technology Supplies				$230.30	
	11-190-100-610-30-0000			21-000009033	09/14/21	$230.30		
354739	09/21/21		2538	PREMIER LIGHTING & ELECTRICAL SUPPLY				2,626.50
202130	08/19/21		MNTHLY ELECTRICAL SUPPLY-B&G				$2,626.50	
	11-000-261-610-43-0021			7/15/21 INV	09/01/21	$165.00		
	11-000-261-610-43-0021			8/5/21 INV	09/01/21	$130.00		
	11-000-261-610-43-0030			7/19/21 INV	09/01/21	$31.50		
	11-000-261-610-43-0030			7/15/21 INV	09/01/21	$2,300.00		
354740	09/21/21		W202	PRIME PAY LLC				457.12
200431	07/02/21		FSA BENEFIT				$457.12	
	11-000-291-270-51-0001			AUG #235586-1	09/07/21	$457.12		
354741	09/21/21		1030	PRO-ED. INC				122.10
200894	07/09/21		Supp/mat;Melissa Gonzalez				$122.10	
	11-000-221-600-41-0000			2894984	09/10/21	$122.10		
354742	09/21/21		S575	PSYHOJOS; LISA				3,255.00
201699	07/28/21		related svs tutor				$3,255.00	
	11-000-216-320-41-0000			AUGUST	09/02/21	$3,255.00		
354743	09/21/21		4794	PTM DOCUMENT SYSTEMS				42.53
202301	09/01/21		BUSINESS OFFICE 1099 FORM				$42.53	
	11-000-251-600-51-0000			0079632	09/14/21	$42.53		
354744	09/21/21		4767	PUBLIC SERVICE ELECTRIC AND GAS CO.				29,851.88
201802	08/02/21		SUPPLY ELECTRIC DIST 21-22-B&G				$29,851.88	
	11-000-262-622-43-0000			1301368601-AUGUST	09/15/21	$29,851.88		
354745	09/21/21		E576	QUADIENT INC				519.25
200045	07/01/21		MAINTENANCE POSTAGE MACHINE				$162.69	
	11-000-251-500-51-0000			58701150	09/14/21	$162.69		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354745	09/21/21		E576	QUADIENT INC					519.25
	200046	07/01/21		METER RENTAL BUSINESS OFFICE				$75.00	
	11-000-251-440-51-0000				58702028	09/14/21	$75.00		
	200099	07/02/21		21-22maint/mainoffice				$281.56	
	11-000-240-500-30-0000				58701649	09/14/21	$281.56		
354746 V	09/21/21	09/21/21		00.0 $ Multi Stub Void		#354747 Stub			
	- - - - -								
354747	09/21/21		1217	REALLY GOOD STUFF					1,537.53
	201945	08/09/21		MCK/INST. GR. 2 -SPEIR				$114.43	
	11-190-100-610-12-0000				7724286	09/10/21	$114.43		
	280786	07/01/21		Teaching Aids				$208.99	
	11-190-100-610-11-0000				7603588	09/08/21	$100.37		
	11-190-100-610-11-0000				7608104	09/08/21	$108.62		
	280794	07/01/21		Teaching Aids				$209.66	
	11-190-100-610-11-0000				7615282	09/08/21	$193.18		
	11-190-100-610-11-0000				7652838	09/08/21	$16.48		
	280804	07/01/21		Teaching Aids				$58.19	
	11-190-100-610-11-0000				7603592	09/08/21	$58.19		
	280813	07/01/21		Teaching Aids				$166.81	
	11-190-100-610-11-0000				7608105	09/08/21	$108.62		
	11-190-100-610-11-0000				7603596	09/08/21	$58.19		
	280816	07/01/21		Teaching Aids				$232.73	
	11-190-100-610-11-0000				7608107	09/08/21	$108.62		
	11-190-100-610-11-0000				7603598	09/08/21	$124.11		
	280854	07/01/21		Teaching Aids				$52.75	
	11-190-100-610-13-0000				7603605	09/10/21	$52.75		
	280855	07/01/21		Teaching Aids				$34.68	
	11-190-100-610-13-0000				7603606	09/10/21	$34.68		
	280857	07/01/21		Teaching Aids				$84.36	
	11-190-100-610-13-0000				76336673	09/10/21	$84.36		
	280858	07/01/21		Teaching Aids				$52.36	
	11-190-100-610-14-0000				7603607	09/15/21	$52.36		
	280859	07/01/21		Teaching Aids				$55.26	
	11-190-100-610-14-0000				7603608	09/01/21	$55.26		
	280862	07/01/21		Teaching Aids				$124.13	
	11-190-100-610-14-0000				7603610	09/01/21	$124.13		
	280868	07/01/21		Teaching Aids				$40.73	
	11-190-100-610-14-0000				7603612	09/01/21	$40.73		
	280871	07/01/21		Teaching Aids				$102.45	
	11-190-100-610-14-0000				7603614	09/08/21	$76.27		
	11-190-100-610-14-0000				7730060	09/08/21	$26.18		
354748	09/21/21		0314	RICH TREE SERVICE					5,768.52
	201312	07/20/21		TREE REMVL WASHINGTON SCL-B&G				$5,768.52	
	11-000-263-420-43-0000				2103382	09/15/21	$5,768.52		
354749	09/21/21		3345	RIDDELL ALL AMERICAN					259.25
	201067	07/15/21		Reconditioning Athletic Equip.				$259.25	
	11-402-100-340-42-0000				951377740_04	09/15/21	$259.25		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354750	09/21/21		C698	ROBIN; LARRY					20,000.00
	201100	07/16/21	2315037MR					$20,000.00	
	11-000-100-567-41-0000				AUG TUI REIMB	09/10/21	$10,000.00		
	11-000-100-567-41-0000				JULY TUI REIMB	09/10/21	$10,000.00		
354751	09/21/21		0934	ROTARY CLUB OF WESTFIELD					350.00
	202160	08/23/21	Rotary Club Annual Dues					$350.00	
	11-000-230-890-50-0000				501	09/09/21	$350.00		
354752	09/21/21		0944	S.A.N.E.					30.49
	200521	07/02/21	supplies/whskrhodes					$30.49	
	11-190-100-610-30-0000				81543	09/01/21	$30.49		
354753	09/21/21		4160	SADLIER-OXFORD					6,842.01
	201832	08/03/21	21-22 NONPUBLIC TEXT HT					$6,842.01	
	20-501-100-640-71-0000				INV98379	09/10/21	$6,842.01		
354754	09/21/21		1038	SARGENT WELCH / VWR					35.80
	200590	07/02/21	supplies/whstpaterson					$35.80	
	11-190-100-610-30-0000				8805276109	09/14/21	$35.80		
354755	09/21/21		L022	SAVVAS LEARNING COMPANY LLC					908.95
	201559	07/27/21	texts/whsalo					$908.95	
	11-213-100-640-30-0000				7027623535	09/13/21	$908.95		
354756	09/21/21		9845	SCHOLASTIC TEACHER					89.90
	201984	08/11/21	SCOPE-R. MCNANNA					$89.90	
	11-213-100-610-20-0000				M7138761	09/14/21	$89.90		
354757	09/21/21		1045	SCHOOL HEALTH SUPPLY CO.					634.00
	200709	07/01/21	TEACHING GAME/ WILSON					$23.31	
	11-190-100-610-15-0000				3938235-00	09/14/21	$23.31		
	280719	07/01/21	Special Needs					$83.94	
	11-190-100-610-41-0000				3929094-00	09/10/21	$83.94		
	280727	07/01/21	Special Needs					$17.47	
	11-190-100-610-41-0000				3929097-00	09/13/21	$17.47		
	280743	07/01/21	Special Needs					$75.71	
	11-190-100-610-41-0000				3929109-00	09/14/21	$75.71		
	280746	07/01/21	Special Needs					$74.30	
	11-190-100-610-41-0000				3928925-00	09/14/21	$74.30		
	280750	07/01/21	Special Needs					$86.01	
	11-000-221-600-41-0000				3929112-00	09/14/21	$86.01		
	280753	07/01/21	Special Needs					$76.49	
	11-000-221-600-41-0000				3929014-00	09/14/21	$76.49		
	280767	07/01/21	Special Needs					$21.39	
	11-190-100-610-15-0000				3929019-00	09/14/21	$21.39		
	280769	07/01/21	Special Needs					$28.33	
	11-190-100-610-41-0000				3929022-00	09/14/21	$28.33		
	280774	07/01/21	Special Needs					$64.93	
	11-000-221-600-41-0000				3929024-00	09/14/21	$64.93		
	280776	07/01/21	Special Needs					$38.84	
	11-212-100-610-41-0000				3928814-00	09/14/21	$38.84		
	280777	07/01/21	Special Needs					$43.28	
	11-000-221-600-41-0000				3928809-00	09/10/21	$43.28		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
354758	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354759	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354760	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354761	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354762	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354763	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354764	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354765	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354766	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354767	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354768	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354769	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354770	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354771	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					
354772	V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354773 Stub	
		- - - - -					

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354773	09/21/21		P520	SCHOOL SPECIALTY LLC				15,609.48
200481	07/01/21			WORDLY WISE - MUNTZ GR 4 - FR			$1,148.00	
	11-190-100-610-10-0000				208128143843	09/07/21	$1,148.00	
201658	07/28/21			JEF-ART;DANIELLE SARNOWSKI			$152.06	
	11-190-100-610-47-0000				208128144423	09/10/21	$68.36	
	11-190-100-610-47-0000				208128182621	09/10/21	$83.70	
201800	08/02/21			21-22 NONPUBLIC TEXT PNK			$91.24	
	20-501-100-640-82-0000				208128157833	09/10/21	$91.24	
280005	07/01/21			General Classroom Supplies			$103.51	
	11-190-100-610-10-0000				208127644215	09/07/21	$27.48	
	11-190-100-610-10-0000				208127651261	09/07/21	$66.61	
	11-190-100-610-10-0000				208127671230	09/07/21	$9.42	
280015	07/01/21			General Classroom Supplies			$199.72	
	11-190-100-610-10-0000				208127651278	09/07/21	$199.72	
280016	07/01/21			General Classroom Supplies			$185.65	
	11-190-100-610-10-0000				208127651587	09/07/21	$172.22	
	11-190-100-610-10-0000				208127803121	09/07/21	$13.43	
280020	07/01/21			General Classroom Supplies			$176.67	
	11-190-100-610-10-0000				208127651318	09/15/21	$148.38	
	11-190-100-610-10-0000				208127671014	09/15/21	$9.42	
	11-190-100-610-10-0000				208127944484	09/15/21	$18.87	
280021	07/01/21			General Classroom Supplies			$162.58	
	11-190-100-610-10-0000				208127624961	09/07/21	$153.16	
	11-190-100-610-10-0000				208127643434	09/07/21	$9.42	
280023	07/01/21			General Classroom Supplies			$148.86	
	11-213-100-610-10-0000				208127644219	09/07/21	$2.97	
	11-213-100-610-10-0000				208127661543	09/07/21	$145.89	
280024	07/01/21			General Classroom Supplies			$149.57	
	11-213-100-610-10-0000				208127651279	09/07/21	$148.51	
	11-213-100-610-10-0000				208127752687	09/07/21	$1.06	
280028	07/01/21			General Classroom Supplies			$53.82	
	11-000-221-600-41-0000				208127624968	09/14/21	$51.48	
	11-000-221-600-41-0000				208127635292	09/14/21	$2.34	
280029	07/01/21			General Classroom Supplies			$199.88	
	11-190-100-610-10-0000				208127661524	09/08/21	$196.21	
	11-190-100-610-10-0000				208127683545	09/08/21	$3.67	
280032	07/01/21			General Classroom Supplies			$134.44	
	11-213-100-610-10-0000				208127661373	09/14/21	$134.44	
280033	07/01/21			General Classroom Supplies			$170.86	
	11-190-100-610-10-0000				208127624966	09/08/21	$137.51	
	11-190-100-610-10-0000				208127670433	09/08/21	$33.35	
280037	07/01/21			General Classroom Supplies			$199.94	
	11-190-100-610-10-0000				208127661541	09/07/21	$199.94	
280042	07/01/21			General Classroom Supplies			$37.14	
	11-213-100-610-11-0000				208127661565	09/07/21	$37.14	
280043	07/01/21			General Classroom Supplies			$99.93	
	11-190-100-610-11-0000				208127651312	09/07/21	$77.78	
	11-190-100-610-11-0000				208127691851	09/07/21	$22.15	
280045	07/01/21			General Classroom Supplies			$81.65	
	11-190-100-610-11-0000				208127661376	09/07/21	$81.65	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354773	09/21/21		P520	SCHOOL SPECIALTY LLC				15,609.48
280050	07/01/21			General Classroom Supplies			$52.23	
	11-190-100-610-11-0000				208127624971	09/07/21	$42.81	
	11-190-100-610-11-0000				208127643342	09/07/21	$9.42	
280051	07/01/21			General Classroom Supplies			$218.54	
	11-190-100-610-11-0000				208127624969	09/07/21	$209.12	
	11-190-100-610-11-0000				208127643193	09/07/21	$9.42	
280053	07/01/21			General Classroom Supplies			$274.25	
	11-190-100-610-11-0000				208127651229	09/07/21	$257.93	
	11-190-100-610-11-0000				208127670820	09/07/21	$8.29	
	11-190-100-610-11-0000				208127784950	09/07/21	$7.35	
	11-190-100-610-11-0000				208127944885	09/07/21	$0.68	
280058	07/01/21			General Classroom Supplies			$299.92	
	11-190-100-610-11-0000				208127651569	09/07/21	$200.39	
	11-190-100-610-11-0000				208127670927	09/07/21	$13.43	
	11-190-100-610-11-0000				208127878545	09/07/21	$86.10	
280063	07/01/21			General Classroom Supplies			$66.49	
	11-190-100-610-41-0000				208127661568	09/01/21	$62.74	
	11-190-100-610-41-0000				208128355585	09/01/21	$3.75	
280084	07/01/21			General Classroom Supplies			$141.64	
	11-190-100-610-12-0000				208127644264	09/01/21	$5.90	
	11-190-100-610-12-0000				208127651613	09/01/21	$135.74	
280092	07/01/21			General Classroom Supplies			$44.50	
	11-190-100-610-13-0000				208127730219	09/10/21	$10.55	
	11-190-100-610-13-0000				208127651561	09/10/21	$33.95	
280093	07/01/21			General Classroom Supplies			$197.73	
	11-190-100-610-13-0000				208127644229	09/10/21	$4.69	
	11-190-100-610-13-0000				208127651260	09/10/21	$186.65	
	11-190-100-610-13-0000				208127671210	09/10/21	$6.39	
280094	07/01/21			General Classroom Supplies			$199.91	
	11-190-100-610-13-0000				208127651560	09/10/21	$190.88	
	11-190-100-610-13-0000				208127670318	09/10/21	$9.03	
280095	07/01/21			General Classroom Supplies			$53.41	
	11-190-100-610-47-0000				208127651285	09/10/21	$53.41	
280099	07/01/21			General Classroom Supplies			$157.90	
	11-190-100-610-13-0000				208127644339	09/10/21	$2.67	
	11-190-100-610-13-0000				208127651355	09/10/21	$148.27	
	11-190-100-610-13-0000				208127834800	09/10/21	$6.96	
280102	07/01/21			General Classroom Supplies			$170.63	
	11-190-100-610-13-0000				208127624984	09/10/21	$170.63	
280103	07/01/21			General Classroom Supplies			$174.86	
	11-190-100-610-13-0000				208127651638	09/10/21	$143.21	
	11-190-100-610-13-0000				208127730228	09/10/21	$31.65	
280105	07/01/21			General Classroom Supplies			$95.11	
	11-190-100-610-13-0000				208127651329	09/10/21	$95.11	
280107	07/01/21			General Classroom Supplies			$189.04	
	11-190-100-610-13-0000				208127651236	09/10/21	$1.84	
	11-190-100-610-13-0000				208127661374	09/10/21	$173.25	
	11-190-100-610-13-0000				208127944892	09/10/21	$6.96	
	11-190-100-610-13-0000				208128103120	09/10/21	$6.99	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354773	09/21/21		P520	SCHOOL SPECIALTY LLC				15,609.48
280109	07/01/21			General Classroom Supplies				$27.41
	11-190-100-610-13-0000				208127664545	09/10/21	$27.41	
280111	07/01/21			General Classroom Supplies				$191.61
	11-190-100-610-13-0000				208127651238	09/10/21	$2.55	
	11-190-100-610-13-0000				208127661385	09/10/21	$189.06	
280112	07/01/21			General Classroom Supplies				$189.70
	11-190-100-610-13-0000				208127644360	09/10/21	$46.67	
	11-190-100-610-13-0000				208127661382	09/10/21	$143.03	
280113	07/01/21			General Classroom Supplies				$199.76
	11-190-100-610-13-0000				208127651221	09/10/21	$107.96	
	11-190-100-610-13-0000				208127661575	09/10/21	$91.80	
280114	07/01/21			General Classroom Supplies				$159.19
	11-190-100-610-13-0000				208127651352	09/10/21	$95.54	
	11-190-100-610-13-0000				208127644362	09/10/21	$15.67	
	11-190-100-610-13-0000				208127671010	09/10/21	$19.19	
	11-190-100-610-13-0000				208127954671	09/10/21	$28.79	
280115	07/01/21			General Classroom Supplies				$179.91
	11-190-100-610-13-0000				208127624983	09/10/21	$170.49	
	11-190-100-610-13-0000				208127643320	09/10/21	$9.42	
280117	07/01/21			General Classroom Supplies				$45.89
	11-190-100-610-13-0000				208127635433	09/10/21	$45.89	
280119	07/01/21			General Classroom Supplies				$199.92
	11-190-100-610-13-0000				208127655233	09/10/21	$0.43	
	11-190-100-610-13-0000				208127651578	09/10/21	$121.05	
	11-190-100-610-13-0000				208127785271	09/10/21	$57.09	
	11-190-100-610-13-0000				208127854896	09/10/21	$21.35	
280122	07/01/21			General Classroom Supplies				$66.05
	11-000-221-600-41-0000				208127661548	09/13/21	$53.26	
	11-000-221-600-41-0000				208128103060	09/13/21	$12.79	
280123	07/01/21			General Classroom Supplies				$199.75
	11-190-100-610-13-0000				208127651250	09/10/21	$167.72	
	11-190-100-610-13-0000				208128430128	09/10/21	$20.23	
	11-190-100-610-13-0000				208128422847	09/10/21	$11.80	
280134	07/01/21			General Classroom Supplies				$62.57
	11-190-100-610-21-0000				208127661519	09/10/21	$62.57	
280141	07/01/21			General Classroom Supplies				$149.60
	11-213-100-610-21-0000				208127661518	09/10/21	$149.60	
280147	07/01/21			General Classroom Supplies				$49.98
	11-190-100-610-21-0000				208127661582	09/01/21	$49.98	
280161	07/01/21			General Classroom Supplies				$19.55
	11-190-100-610-20-0000				208127651223	09/01/21	$2.55	
	11-190-100-610-20-0000				208127661574	09/01/21	$17.00	
280175	07/01/21			General Classroom Supplies				$66.79
	11-213-100-610-20-0000				208127661495	09/10/21	$66.79	
280176	07/01/21			General Classroom Supplies				$18.31
	11-213-100-610-20-0000				208127651274	09/10/21	$8.89	
	11-213-100-610-20-0000				208127670998	09/10/21	$9.42	
280178	07/01/21			General Classroom Supplies				$199.16
	11-204-100-610-20-0000				208127651220	09/10/21	$18.58	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354773	09/21/21		P520	SCHOOL SPECIALTY LLC				15,609.48
280178	07/01/21			General Classroom Supplies				$199.16
	11-204-100-610-20-0000				208127766680	09/10/21	$161.40	
	11-204-100-610-20-0000				208127785397	09/10/21	$19.18	
280183	07/01/21			General Classroom Supplies				$194.52
	11-213-100-610-14-0000				208127644270	09/10/21	$7.66	
	11-213-100-610-14-0000				208127651712	09/10/21	$154.06	
	11-213-100-610-14-0000				208127730414	09/10/21	$32.80	
280187	07/01/21			General Classroom Supplies				$304.45
	11-190-100-610-14-0000				208127661377	09/01/21	$276.23	
	11-190-100-610-14-0000				208127784902	09/01/21	$24.55	
	11-190-100-610-14-0000				208128103180	09/01/21	$3.67	
280188	07/01/21			General Classroom Supplies				$361.23
	11-190-100-610-14-0000				208127651723	09/07/21	$297.15	
	11-190-100-610-14-0000				208127784904	09/07/21	$61.98	
	11-190-100-610-14-0000				208127794495	09/07/21	$2.10	
280191	07/01/21			General Classroom Supplies				$480.01
	11-190-100-610-14-0000				208128474347	09/08/21	$9.20	
	11-190-100-610-14-0000				208127561967	09/01/21	$59.75	
	11-190-100-610-14-0000				208127651722	09/01/21	$344.79	
	11-190-100-610-14-0000				208127784905	09/01/21	$35.99	
	11-190-100-610-14-0000				208128185542	09/01/21	$12.79	
	11-190-100-610-14-0000				208127644087	09/01/21	$17.49	
280193	07/01/21			General Classroom Supplies				$532.17
	11-190-100-610-14-0000				208127624953	09/01/21	$459.05	
	11-190-100-610-14-0000				208127643696	09/01/21	$9.42	
	11-190-100-610-14-0000				208127752468	09/01/21	$54.11	
	11-190-100-610-14-0000				208127784906	09/01/21	$9.59	
280194	07/01/21			General Classroom Supplies				$417.98
	11-190-100-610-14-0000				208127651728	09/01/21	$378.42	
	11-190-100-610-14-0000				208127671016	09/01/21	$9.42	
	11-190-100-610-14-0000				208127784408	09/01/21	$30.14	
280195	07/01/21			General Classroom Supplies				$199.48
	11-213-100-610-14-0000				2081276615544	09/01/21	$199.48	
280209	07/01/21			General Classroom Supplies				$201.43
	11-190-100-610-15-0000				208127651323	09/01/21	$159.53	
	11-190-100-610-15-0000				208128144544	09/01/21	$3.51	
	11-190-100-610-15-0000				208128242409	09/01/21	$38.39	
280223	07/01/21			General Classroom Supplies				$207.37
	11-213-100-610-15-0000				208127644111	09/01/21	$2.30	
	11-213-100-610-15-0000				208127785303	09/01/21	$24.30	
	11-213-100-610-15-0000				208127651637	09/01/21	$106.14	
	11-213-100-610-15-0000				208127944488	09/01/21	$74.63	
280227	07/01/21			General Classroom Supplies				$91.16
	11-190-100-610-30-0000				208127651547	09/15/21	$71.61	
	11-190-100-610-30-0000				208127670936	09/15/21	$19.55	
280228	07/01/21			General Classroom Supplies				$66.36
	11-190-100-610-30-0000				208127644209	09/15/21	$1.36	
	11-190-100-610-30-0000				208127651311	09/15/21	$59.81	
	11-190-100-610-30-0000				208127683541	09/15/21	$5.19	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354773	09/21/21		P520	SCHOOL SPECIALTY LLC				15,609.48
280231	07/01/21		General Classroom Supplies				$29.83	
	11-000-221-600-41-0000			208127661577	09/10/21	$29.83		
280234	07/01/21		General Classroom Supplies				$70.94	
	11-190-100-610-30-0000			208127644282	09/15/21	$11.70		
	11-190-100-610-30-0000			208127651553	09/15/21	$53.94		
	11-190-100-610-30-0000			208127752689	09/15/21	$5.30		
280235	07/01/21		General Classroom Supplies				$75.74	
	11-190-100-610-30-0000			208127661555	09/15/21	$75.74		
280239	07/01/21		General Classroom Supplies				$50.73	
	11-190-100-610-30-0000			208127635379	09/15/21	$50.73		
280240	07/01/21		General Classroom Supplies				$86.61	
	11-190-100-610-30-0000			208127635378	09/15/21	$86.61		
280244	07/01/21		General Classroom Supplies				$73.90	
	11-190-100-610-30-0000			208127635381	09/14/21	$66.95		
	11-190-100-610-30-0000			208127730199	09/14/21	$6.95		
280245	07/01/21		General Classroom Supplies				$102.67	
	11-190-100-610-30-0000			208127651625	09/15/21	$102.67		
280247	07/01/21		General Classroom Supplies				$109.99	
	11-190-100-610-30-0000			208127651256	09/15/21	$73.07		
	11-190-100-610-30-0000			208127671171	09/15/21	$36.92		
280248	07/01/21		General Classroom Supplies				$73.61	
	11-190-100-610-30-0000			208127651305	09/15/21	$73.61		
280254	07/01/21		General Classroom Supplies				$42.13	
	11-190-100-610-30-0000			208127661581	09/15/21	$42.13		
280257	07/01/21		General Classroom Supplies				$19.82	
	11-190-100-610-30-0000			208127661487	09/14/21	$19.82		
280259	07/01/21		General Classroom Supplies				$41.08	
	11-190-100-610-30-0000			208127661580	09/15/21	$41.08		
280260	07/01/21		General Classroom Supplies				$69.21	
	11-190-100-610-30-0000			208127624960	09/15/21	$64.97		
	11-190-100-610-30-0000			208127752662	09/15/21	$4.24		
280265	07/01/21		General Classroom Supplies				$109.76	
	11-190-100-610-30-0000			208127644200	09/15/21	$47.17		
	11-190-100-610-30-0000			208127651294	09/15/21	$53.17		
	11-190-100-610-30-0000			208127670877	09/15/21	$9.42		
280266	07/01/21		General Classroom Supplies				$76.71	
	11-190-100-610-30-0000			208127661542	09/15/21	$76.71		
280271	07/01/21		General Classroom Supplies				$24.97	
	11-213-100-610-30-0000			208127625752	09/14/21	$15.55		
	11-213-100-610-30-0000			208127643318	09/14/21	$9.42		
280275	07/01/21		General Classroom Supplies				$1,146.29	
	11-000-240-600-30-0000			208127661492	09/01/21	$1,146.29		
280395	07/01/21		Fine Art Supplies				$575.74	
	11-190-100-610-47-0000			208127682803	09/13/21	$575.74		
280410	07/01/21		Fine Art Supplies				$793.69	
	11-190-100-610-47-0000			208127624962	09/10/21	$606.94		
	11-190-100-610-47-0000			208127635294	09/10/21	$8.15		
	11-190-100-610-47-0000			208127755948	09/10/21	$177.96		
	11-190-100-610-47-0000			208128006183	09/10/21	$0.64		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354773	09/21/21		P520	SCHOOL SPECIALTY LLC				15,609.48
	280460	07/01/21	Fine Art Supplies				$23.52	
	11-190-100-610-30-0000			208127691910	09/15/21	$23.52		
	280622	07/01/21	Physical Education Supplies				$15.61	
	11-190-100-610-10-0000			208127682873	09/07/21	$15.61		
	280626	07/01/21	Physical Education Supplies				$56.56	
	11-190-100-610-10-0000			208127610783	09/07/21	$45.83		
	11-190-100-610-10-0000			208127682894	09/07/21	$10.73		
	280635	07/01/21	Physical Education Supplies				$23.43	
	11-190-100-610-11-0000			208127682856	09/07/21	$23.43		
	280638	07/01/21	Physical Education Supplies				$115.39	
	11-190-100-610-16-0000			208127643283	09/15/21	$20.48		
	11-190-100-610-16-0000			208127683007	09/15/21	$92.18		
	11-190-100-610-16-0000			208127755786	09/15/21	$2.73		
	280640	07/01/21	Physical Education Supplies				$73.88	
	11-190-100-610-13-0000			208127682975	09/10/21	$73.88		
	280666	07/01/21	Science Supplies				$97.57	
	11-190-100-610-30-0000			208127702224	09/14/21	$97.57		
	280720	07/01/21	Special Needs				$74.38	
	11-190-100-610-41-0000			208127683002	09/10/21	$74.38		
	280722	07/01/21	Special Needs				$52.01	
	11-000-221-600-41-0000			208127683020	09/10/21	$52.01		
	280724	07/01/21	Special Needs				$25.22	
	11-190-100-610-41-0000			208127682877	09/01/21	$25.22		
	280792	07/01/21	Teaching Aids				$20.62	
	11-190-100-610-11-0000			208127682901	09/07/21	$20.62		
	280829	07/01/21	Teaching Aids				$215.11	
	11-190-100-610-41-0000			208127682986	09/10/21	$215.11		
	280843	07/01/21	Teaching Aids				$45.91	
	11-190-100-610-41-0000			208127682879	09/10/21	$45.91		
	280844	07/01/21	Teaching Aids				$35.50	
	11-190-100-610-41-0000			208127730606	09/14/21	$35.50		
	280860	07/01/21	Teaching Aids				$43.52	
	11-190-100-610-14-0000			208127683021	09/01/21	$43.52		
	280864	07/01/21	Teaching Aids				$118.52	
	11-190-100-610-14-0000			208127643406	09/07/21	$21.26		
	11-190-100-610-14-0000			208127682847	09/07/21	$97.26		
	280867	07/01/21	Teaching Aids				$19.62	
	11-190-100-610-14-0000			208127682886	09/01/21	$19.62		
	280870	07/01/21	Teaching Aids				$39.35	
	11-190-100-610-14-0000			208127702844	09/07/21	$39.35		
	280898	07/01/21	Teaching Aids				$27.35	
	11-000-221-600-41-0000			208127683430	09/13/21	$27.35		
354774	09/21/21		W619	SEDDON; JENNA				289.00
	202401	09/07/21	reimb Conf.				$289.00	
	11-190-100-580-41-0000			8/12/21 WRKSHP REIMB	09/14/21	$289.00		
354775	09/21/21		Q249	SEESAW LEARNING INC				781.00
	200308	07/01/21	Online Subscription				$550.00	
	11-190-100-610-16-0000			2021-58094	09/08/21	$550.00		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
354775	09/21/21		Q249	SEESAW LEARNING INC				781.00
	201912	08/06/21		Online Subscription Licenses			$231.00	
	11-190-100-610-16-0000			2021-58094	09/08/21	$231.00		
354776	09/21/21		4529	SHARP ELEVATOR COMPANY, INC.				1,562.00
	200885	07/09/21		MAINT & INSP DIST ELVATRS-B&G			$1,562.00	
	11-000-261-420-43-0010			50255MAINT	09/07/21	$148.00		
	11-000-261-420-43-0012			50255MAINT	09/07/21	$148.00		
	11-000-261-420-43-0013			50255MAINT	09/07/21	$138.00		
	11-000-261-420-43-0016			50255MAINT	09/07/21	$148.00		
	11-000-261-420-43-0020			50255MAINT	09/07/21	$148.00		
	11-000-261-420-43-0021			50255MAINT	09/07/21	$148.00		
	11-000-261-420-43-0030			50255MAINT	09/07/21	$444.00		
	11-000-261-420-43-0043			50255MAINT	09/07/21	$240.00		
354777	09/21/21		R780	SHEPARD PREPARATORY HIGH SCHOOL				6,187.40
	201493	07/23/21		2314150 RG RSY			$6,187.40	
	11-000-100-566-41-0000			SEPT TUI/ 111096	09/13/21	$6,187.40		
354778	09/21/21		2319	SOMERSET HILLS LEARNING INSTITUTE				21,654.68
	201496	07/23/21		2903021 FG RSY			$10,827.34	
	20-255-100-566-41-0000			OCT TUI/ 1021-24	09/13/21	$10,827.34		
	201498	07/23/21		3001004 EG RSY			$10,827.34	
	20-255-100-566-41-0000			OCT TUI/ 1021-25	09/13/21	$10,827.34		
354779	09/21/21		3811	SONOVA USA INC.				4,173.90
	200846	07/08/21		DM system			$2,303.95	
	12-000-216-730-41-0000			5134369527	09/01/21	$2,303.95		
	202072	08/18/21		DM system			$1,249.96	
	11-000-216-600-41-0000			5134462076	09/08/21	$1,249.96		
	202194	08/25/21		Supp/Mat Genny Schwartzberg			$619.99	
	11-000-216-600-41-0000			5134461691	09/08/21	$619.99		
354780 V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354782 Stub			
	- - - - - -							
354781 V	09/21/21	09/21/21		00.0 $ Multi Stub Void	#354782 Stub			
	- - - - - -							
354782	09/21/21		0883	STAPLES CONTRACT & COMMERCIAL INC.				3,329.94
	200222	07/02/21		R.C.			$28.09	
	11-213-100-610-11-0000			3482065468	09/07/21	$20.69		
	11-213-100-610-11-0000			3482065469	09/07/21	$7.40		
	200223	07/02/21		supplies/whsmainoffice			$118.95	
	11-000-240-600-30-0000			3481834991	09/01/21	$100.95		
	11-000-240-600-30-0000			3481834992	09/01/21	$18.00		
	200612	07/02/21		supplies/whsjnorowth			$18.35	
	11-000-240-600-30-0000			3481989661	09/01/21	$5.23		
	11-190-100-610-30-0000			3481989662	09/01/21	$13.12		
	200663	07/01/21		MCK/ADMIN & INST.			$527.45	
	11-000-240-600-12-0000			3481612582	09/07/21	$379.20		
	11-190-100-610-12-0000			3481612583	09/07/21	$111.00		
	11-190-100-610-12-0000			3481989663	09/07/21	($111.00)		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354782	09/21/21		0883	STAPLES CONTRACT & COMMERCIAL INC.				3,329.94
200663	07/01/21		MCK/ADMIN & INST.				$527.45	
11-190-100-610-12-0000					3485476369	09/07/21	$111.00	
11-190-100-610-12-0000					3481612582	09/07/21	$37.25	
200739	07/02/21		RIS - OFFICE				$282.00	
11-000-240-600-21-0000					3485278023	09/07/21	$282.00	
201534	07/26/21		toner/whsabrennan				$52.08	
11-190-100-610-30-0000					3483973942	09/10/21	$52.08	
201537	07/26/21		supplies/whsabrennan				$149.99	
11-000-240-600-30-0000					3484446136	09/14/21	$149.99	
201916	08/06/21		RIS - SCIENCE				$167.85	
11-190-100-610-21-0000					3485278024	09/07/21	$84.83	
11-190-100-610-21-0000					3485278025	09/07/21	$17.82	
11-190-100-610-21-0000					3485757616	09/07/21	$65.20	
201923	08/09/21		LAPTOP DESK RISER-A. BRENNAN				$112.99	
11-000-240-600-20-0000					3485278026	09/07/21	$112.99	
201925	08/09/21		LAPTOP DESK RISER-M. BOLTON				$112.99	
11-000-240-600-20-0000					3485278027	09/07/21	$112.99	
201970	08/10/21		masks/whsmasfendis				$324.75	
11-000-213-610-30-0000					3485278028	09/07/21	$324.75	
202076	08/18/21		Office Supplies				$54.72	
11-000-240-600-11-0000					3486088626	09/14/21	$16.68	
11-000-262-610-11-0000					3486088620	09/14/21	$38.04	
202207	08/26/21		CLASSROOM TONER				$264.78	
11-190-100-610-20-0000					3486474374	09/14/21	$264.78	
202254	08/27/21		SUPPLIES				$103.82	
11-000-252-600-44-0000					3486088656	09/14/21	$66.26	
11-000-252-600-44-0000					3486088656	09/14/21	$37.56	
202265	08/27/21		WHITEBOARDS				$448.62	
11-000-240-600-20-0000					3486474375	09/14/21	$448.62	
202269	08/27/21		adminsupplies/whslkarter				$26.51	
11-000-240-600-30-0000					3486378971	09/14/21	$26.51	
202285	08/30/21		MCK/INST.				$181.32	
11-190-100-610-12-0000					3486474376	09/14/21	$74.76	
11-190-100-610-12-0000					3486474377	09/14/21	$106.56	
202289	08/30/21		SUPPLIES - PINEIRO				$94.18	
11-000-230-600-52-0000					3486474378	09/14/21	$94.18	
280574	07/01/21		Office/Computer Supplies				$51.91	
11-190-100-610-11-0000					3482042473	09/08/21	$42.91	
11-190-100-610-11-0000					3483048895	09/08/21	$9.00	
280577	07/01/21		Office/Computer Supplies				$31.67	
11-000-221-600-41-0000					3482042464	09/10/21	$31.67	
280612	07/01/21		Office/Computer Supplies				$67.01	
11-190-100-610-30-0000					3482049056	09/15/21	$65.90	
11-190-100-610-30-0000					3482049057	09/15/21	$1.11	
280613	07/01/21		Office/Computer Supplies				$109.91	
11-190-100-610-30-0000					3482049058	09/01/21	$109.91	

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354783	09/21/21		0402	STAR LEDGER				74.40
	201731	07/29/21	newspaper notices				$74.40	
	11-000-251-592-51-0000			AD# 0010076618	09/08/21	$41.85		
	11-000-251-592-51-0000			AD# 0010070691	09/01/21	$32.55		
354784	09/21/21		0905	STAR LEDGER				739.47
	202281	08/30/21	yearly subscription pineiro				$739.47	
	11-000-230-600-52-0000			10100-8026874	09/09/21	$739.47		
354785	09/21/21		1351	STERLING SANITARY SUPPLY CORP.				210.00
	280313	07/01/21	Custodial Supplies				$210.00	
	11-000-262-610-43-0000			AQ6182	09/09/21	$210.00		
354786	09/21/21		6983	STRAUSS ESMAY ASSOCIATES				79.16
	202142	08/20/21	Subscription for Paul Pineiro				$79.16	
	11-000-230-890-50-0000			2122-545a	09/01/21	$79.16		
354787	09/21/21		3980	SUPER DUPER PUBLICATIONS				285.64
	280725	07/01/21	Special Needs				$29.95	
	11-190-100-610-41-0000			2633210A	09/10/21	$29.95		
	280747	07/01/21	Special Needs				$88.80	
	11-190-100-610-41-0000			2633221A	09/14/21	$88.80		
	280778	07/01/21	Special Needs				$166.89	
	11-000-221-600-41-0000			2633227A	09/10/21	$166.89		
354788	09/21/21		0634	SWEETWATER SOUND INC.				478.74
	200548	07/01/21	WHS MB;CHRIS VITALE				$478.74	
	20-090-100-730-47-0000			28137388	09/10/21	$478.74		
354789	09/21/21		5068	TC GRAPHICS, INC				220.00
	200700	07/01/21	Business Cards				$220.00	
	11-000-251-600-40-0000			26822	09/14/21	$220.00		
354790	09/21/21		3346	TEACHERS DISCOVERY/ AMERICAN EAGLE CO.				74.58
	280918	07/01/21	World Languages				$74.58	
	11-190-100-610-21-0000			169184	09/01/21	$74.58		
354791	09/21/21		M289	TEXTHELP				3,150.00
	202372	09/03/21	subscrip renewal;NSW				$3,150.00	
	11-190-100-610-41-0000			51839	09/10/21	$3,150.00		
354792	09/21/21		0982	THE LIBRARY STORE, INC				36.15
	280521	07/01/21	Library Supplies				$36.15	
	11-000-222-340-11-0000			511247	09/08/21	$36.15		
354793	09/21/21		V083	THERAPY TRAVELERS LLC				5,695.00
	201164	07/16/21	School Psych services				$5,695.00	
	11-000-219-320-41-0000			LLCINV-61150 JULY	09/15/21	$3,910.00		
	11-000-219-320-41-0000			LLCINV-61695 AUG	09/15/21	$1,785.00		
354794	09/21/21		2171	TOMASSO EDUCATIONAL SERVICES LLC.				420.00
	200632	07/01/21	evals				$420.00	
	11-000-219-320-41-0000			7/31/21	09/07/21	$420.00		
354795	09/21/21		R863	TRINITAS PHYSICIANS PRACTICE LLC				4,050.00
	201166	07/16/21	Rel. Svs. Center based				$4,050.00	
	11-000-216-320-41-0000			AUG 0821-CB	09/09/21	$1,795.00		
	11-000-216-320-41-0000			JULY 0721-CB	09/07/21	$2,255.00		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
354796	09/21/21		1020	TRI-STATE MACHINERY				3,649.00
	202159	08/23/21	repairs/whsgreynolds				$3,649.00	
	11-190-100-500-30-0000			MACHINERYREPAIRS	09/10/21	$3,649.00		
354797	09/21/21		4428	TTI STEEL				500.00
	202208	08/26/21	METAL FOR DISTRICT USE-B&G				$500.00	
	11-000-262-610-43-0000			14167	09/08/21	$500.00		
354798	09/21/21		0273	ULLRICH; JENNIFER				293.00
	202403	09/07/21	reimb Conf				$293.00	
	11-190-100-580-41-0000			7/7-7/8/21 WRKSHP	09/13/21	$293.00		
354799	09/21/21		N020	ULTIMATESLP				1,585.44
	200558	07/01/21	subscription:J.Perrotta				$1,585.44	
	11-000-221-600-41-0000			13456904	09/14/21	$1,585.44		
354800	09/21/21		0165	UNION COUNTY ED SERVICES				20,816.00
	200339	07/01/21	2912507 VB-ESY				$8,980.00	
	11-000-100-562-41-0000			ESY TUI/ 90091	09/13/21	$8,980.00		
	200397	07/01/21	609162JM-ESY				$11,836.00	
	11-000-100-562-41-0000			ESY TUI/ 90064	09/01/21	$6,500.00		
	11-000-100-562-41-0000			ESY AIDE/ 90064	09/01/21	$4,400.00		
	11-000-100-562-41-0000			ESY PT/ 90064	09/01/21	$936.00		
354801	09/21/21		0624	UNION COUNTY EDUCATIONAL				51,727.53
	201877	08/04/21	ESY OUT OF DISTRICT TRANS 20/2				$50,223.28	
	11-000-270-518-51-0000			OOD ESY AUG	09/02/21	$50,223.28		
	202423	09/08/21	MEMBERSHIP DUE				$1,504.25	
	11-000-230-890-51-0000			90141	09/09/21	$1,504.25		
354802	09/21/21		1120	UNION COUNTY INTERSCHOLASTIC CONFERENC				8,940.00
	200592	07/02/21	UCIAC Entry Fees 2021-22				$8,940.00	
	11-402-100-890-42-0000			BOYS2021-22UCIAC FEE	09/15/21	$5,015.00		
	11-402-100-890-42-0000			GIRLS2021-22UCIACFEE	09/15/21	$3,925.00		
354803	09/21/21		5460	UNITED BUSINESS SYSTEMS				1,636.74
	200116	07/01/21	UBS COPIER MAINT BUS OFFICE				$200.00	
	11-000-251-500-51-0000			482258	09/01/21	$200.00		
	200130	07/01/21	Copier/HR Maintenance				$60.00	
	11-000-251-500-40-0000			482259	09/01/21	$60.00		
	200136	07/02/21	copiermaint/library				$24.00	
	11-000-222-500-30-0000			482262	09/01/21	$24.00		
	200137	07/02/21	copiermaint/guidance				$49.00	
	11-000-218-500-30-0000			482256	09/01/21	$49.00		
	200444	07/01/21	COPIER MAINTENENCE WASHINGTON				$364.00	
	11-190-100-500-14-0000			482266	09/01/21	$364.00		
	200457	07/01/21	MCK/INST. & ADMIN SERVICE				$289.66	
	11-000-240-500-12-0000			482261	09/01/21	$25.66		
	11-190-100-500-12-0000			482264	09/01/21	$264.00		
	200490	07/01/21	COPIER SERVICE / WILSON				$294.00	
	11-190-100-500-15-0000			482265	09/01/21	$294.00		
	200495	07/01/21	COPIER FOR C & I OFFICE				$79.58	
	11-000-221-500-52-0000			482257	09/01/21	$79.58		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354803	09/21/21		5460	UNITED BUSINESS SYSTEMS					1,636.74
	200511	07/01/21		Canon Service/WHS Health				$24.50	
	11-190-100-500-48-0000				482255	09/01/21	$24.50		
	200611	07/01/21		COPIER MAINTENANCE / WILSON				$220.00	
	11-190-100-500-15-0000				482260	09/01/21	$220.00		
	200615	07/01/21		svs. contract				$32.00	
	11-000-219-500-41-0000				482263	09/01/21	$32.00		
354804	09/21/21		1007	UNITED SALES USA CORP.					183.68
	201539	07/26/21		SHELVING / WILSON				$183.68	
	11-000-262-610-15-0000				155891	09/08/21	$183.68		
354805	09/21/21		1019	UNITED SUPPLY CORP.					1,056.17
	200573	07/02/21		Misc. Athletic Team Supplies				$632.76	
	11-402-100-600-42-0001				531690	09/07/21	$632.76		
	280299	07/01/21		Custodial Supplies				$196.88	
	11-000-262-610-43-0000				531194	09/01/21	$196.88		
	280533	07/01/21		Math Supplies				$51.84	
	11-213-100-610-11-0000				531139	09/08/21	$51.84		
	280718	07/01/21		Special Needs				$24.68	
	11-190-100-610-11-0000				531040	09/08/21	$24.68		
	280825	07/01/21		Teaching Aids				$28.47	
	11-190-100-610-41-0000				531019	09/07/21	$28.47		
	280881	07/01/21		Teaching Aids				$93.09	
	11-214-100-610-15-0000				531008	09/08/21	$93.09		
	280897	07/01/21		Teaching Aids				$28.45	
	11-190-100-610-15-0000				531006	09/08/21	$28.45		
354806	09/21/21		U096	UNITY CHARTER SCHOOL					1,107.00
	200825	07/08/21		FY 21-22 CHARTER SCHOOL AID				$1,107.00	
	11-000-100-56X-51-0000				OCT/ SS 6414723003	09/13/21	$1,107.00		
354807	09/21/21		L869	URRIOLA;JESSICA					1,500.00
	200043	07/01/21		Tuition - Montclair				$1,500.00	
	11-000-291-280-40-0000				6/28-8/22/21 TUITION	09/13/21	$1,500.00		
354808	09/21/21		5963	VERIZON					737.22
	201287	07/20/21		local phone service				$737.22	
	11-000-230-530-44-0000				550-782-409-0001-94	09/15/21	$40.98		
	11-000-230-530-44-0000				450-788-693-0001-55	09/15/21	$658.52		
	11-000-230-530-44-0000				250-783-466-0001-53	09/15/21	$37.72		
354809	09/21/21		0301	VERIZON WIRELESS					385.54
	202129	08/19/21		CELL PHONE USAGE-B&G				$385.54	
	11-000-230-530-43-0000				9887423648	09/08/21	$385.54		
354810	09/21/21		1830	VISTA REHAB SERVICES					4,035.00
	201722	07/29/21		related svs OT/Sp				$4,035.00	
	11-000-216-320-41-0000				120149D	09/13/21	$4,035.00		
354811	09/21/21		2423	W.A. BIRDSALL CO., INC.					144.75
	202135	08/20/21		MNTHLY CHRG DIST PLUMB-B&G				$144.75	
	11-000-261-610-43-0015				S100174520.001	09/01/21	$144.75		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354812	09/21/21		4945	W.B. MASON COMPANY INC.					5,205.72
	200417	07/01/21	MCK/					$3,032.20	
	11-190-100-610-12-0000				222741487	09/15/21	$3,032.20		
	200646	07/02/21	supplies/whscpecoraro					$44.33	
	11-000-240-600-30-0000				222906983	09/10/21	$44.33		
	201997	08/11/21	Office Supplies					$797.35	
	11-000-240-600-42-0000				222591972	09/01/21	$797.35		
	202013	08/13/21	coffee					$179.80	
	11-000-221-600-41-0000				222677119	09/09/21	$179.80		
	202143	08/20/21	COFFEE ORDER MAINT&FH-B&G					$574.92	
	11-000-262-610-43-0000				222938326	09/15/21	$574.92		
	202164	08/23/21	FILING CABINET-C. MIRENDA					$355.00	
	11-000-240-600-20-0000				222979477	09/15/21	$355.00		
	280398	07/01/21	Fine Art Supplies					$99.98	
	11-190-100-610-47-0000				222518720	09/13/21	$99.98		
	280413	07/01/21	Fine Art Supplies					$22.10	
	11-190-100-610-47-0000				221856791	09/10/21	$22.10		
	280418	07/01/21	Fine Art Supplies					$100.04	
	11-190-100-610-47-0000				222518683	09/10/21	$100.04		
354813	09/21/21		1352	W.W. GRAINGER, INC					149.65
	202358	09/03/21	CUSTODIAL SUPPLIES / WILSON					$149.65	
	11-000-262-610-15-0000				9045794766	09/10/21	$149.65		
354814	09/21/21		1643	WELDON MATERIAL					74.71
	202132	08/19/21	MNTHLY MATERIAL FOR RPR-B&G					$74.71	
	11-000-261-610-43-0020				JULY CHGS/ W204576	09/01/21	$25.97		
	11-000-261-610-43-0020				JULY CHGS/	09/01/21	$19.74		
	11-000-261-610-43-0020				JULY CHGS/ W204912	09/01/21	$9.87		
	11-000-261-610-43-0020				JULY CHGS/ W204912	09/01/21	$10.13		
	11-000-261-610-43-0020				JULY CHGS/ W204912	09/01/21	$9.00		
354815	09/21/21		D562	WEST WINDSOR-PLAINSBORO REGIONAL SD					100.00
	200213	07/01/21	Membership					$100.00	
	11-000-251-890-40-0000				2021-22 MBRSHP	09/07/21	$100.00		
354816	09/21/21		1578	WESTFIELD ATHLETIC ASSOCIATION					44,000.00
	200580	07/02/21	Checking Account					$44,000.00	
	11-402-100-890-42-0000				FALL 2021	09/02/21	$44,000.00		
354817	09/21/21		0778	WESTFIELD LEADER					154.97
	202094	08/18/21	SUBSCRIPTION RENEWAL					$40.00	
	11-000-222-600-30-0000				CUST# 60879830	09/14/21	$40.00		
	202116	08/19/21	SUBSCRIPTION-M. BOLTON					$80.00	
	11-000-240-600-20-0000				SUB2021-22	09/07/21	$80.00		
	202310	09/01/21	public notice					$34.97	
	11-000-251-592-51-0000				1736	09/08/21	$34.97		
354818	09/21/21		0637	WESTFIELD PEST CONTROL					740.00
	200758	07/06/21	PEST SERVCE DIST 2021-2022-B&G					$415.00	
	11-000-262-420-43-0000				53392	09/15/21	$415.00		
	202085	08/18/21	CARP ANT TREATMNT RIS-B&G					$325.00	
	11-000-262-420-43-0000				53006	09/01/21	$325.00		

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
354819	09/21/21		5851	WILSON LANGUAGE TRAINING CORP.					6,500.52
200304	07/02/21			FIRST GRADE BENEDICT- FR				$2,190.78	
	11-190-100-610-10-0000				1861380	09/08/21	$2,190.78		
200345	07/02/21			BOOKS - PFEFFER - FR				$231.01	
	11-190-100-610-10-0000				1862147	09/08/21	$231.01		
200601	07/02/21			Fundations R/C				$542.92	
	11-190-100-610-11-0000				1862911	09/01/21	$542.92		
200659	07/01/21			BOOKS - BLOCH - FR				$481.46	
	11-213-100-610-10-0000				1863195	09/08/21	$481.46		
201600	07/27/21			Fundations Supplies				$2,309.15	
	11-190-100-610-16-0000				1872359	09/14/21	$2,309.15		
201874	08/03/21			Suuplis/Materials; J. Colbert				$745.20	
	11-190-100-610-41-0000				1875141	09/08/21	$745.20		
354820	09/21/21		A844	WINDSOR BERGEN ACADEMY, INC					6,540.20
201515	07/23/21			2701023 AK RSY				$6,540.20	
	11-000-100-566-41-0000				SEPT TUI/ 108552	09/13/21	$6,540.20		
354821	09/21/21		1391	WORKNGEAR					725.00
200777	07/07/21			MAINT/CUSTODIAN COATS 21-22				$125.00	
	11-000-262-610-43-0001				HA146985	09/13/21	$125.00		
201317	07/21/21			WORK BOOTS 2021-2022				$600.00	
	11-000-262-610-43-0001				HA146764	09/13/21	$40.00		
	11-000-262-610-43-0001				HA146766	09/13/21	$125.00		
	11-000-262-610-43-0001				HA146983	09/13/21	$150.00		
	11-000-262-610-43-0001				HA146984	09/13/21	$135.00		
	11-000-262-610-43-0001				HA146986	09/13/21	$150.00		
354822	09/21/21		0803	ZANER BLOSER					2,916.84
201801	08/02/21			21-22 NONPUBLIC TEXT PNK				$954.84	
	20-501-100-640-82-0000				10310500	09/07/21	$954.84		
201831	08/03/21			21-22 NONPUBLIC TEXT HT				$1,962.00	
	20-501-100-640-71-0000				10310499	09/10/21	$967.92		
	20-501-100-640-71-0000				10312928	09/10/21	$523.20		
	20-501-100-640-71-0000				10311003	09/10/21	$470.88		

Starting date 9/21/2021 Ending date 9/21/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,397,665.92
12	CAPITAL OUTLAY	$138,542.28
20	SPECIAL REVENUE FUNDS	$174,023.62
38	CAPITAL PROJECTS FUND	$143,673.04
	Total for all checks listed	$1,853,904.86

Prepared and submitted by: ______________________ ____________

Board Secretary Date

Starting date 9/21/2021 Ending date 9/21/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
100435	**09/21/21**		**W412**	**BILLY CONTRACTING & RESTORATION, INC**				**651,859.00**
104016	02/04/21			RIS RM 500 RENOVATIONS-B&G			$106,685.00	
	35-000-400-450-43-0021				REQ#1	09/14/21	$106,685.00	
104017	02/04/21			JES ROOM A/B RENOVTNS-B&G			$545,174.00	
	35-000-400-450-43-0011				REQ#3	09/14/21	$545,174.00	
100436	**09/21/21**		**0266**	**FRAYTAK VEISZ HOPKINS DUTHIE, P.C.**				**34,729.00**
005376	03/11/20			ARCH FEE INTERIOR DOOR PHASE 2			$2,152.00	
	35-000-400-334-43-0000				5073.30	09/07/21	$2,152.00	
005999	06/30/20			JES TOLET RM RENO ARCH FEE-B&G			$698.00	
	35-000-400-334-43-0011				5245.17	09/08/21	$698.00	
006000	06/30/20			JES RM A/B RENO ARCH FEE-B&G			$1,880.00	
	35-000-400-334-43-0011				5244.16	09/08/21	$1,880.00	
006001	06/30/20			JES EXT DOOR RPL ARCH FEE-B&G			$300.00	
	35-000-400-334-43-0011				5242.17	09/08/21	$300.00	
006002	06/30/20			WES TOLET RM RENO ARCH FEE-B&G			$560.00	
	35-000-400-334-43-0014				5246.12	09/08/21	$560.00	
006003	06/30/20			RIS RM 500 RENO ARCH FEE-B&G			$225.00	
	35-000-400-334-43-0021				5243.16	09/08/21	$225.00	
103901	01/20/21			ARCH FEES HVAC UPGRDES-B&G			$5,674.00	
	35-000-400-334-43-0000				5303.10	09/07/21	$5,674.00	
105184	06/03/21			WHS COURTYD RENO PH2 ARCH-B&G			$11,250.00	
	35-000-400-334-43-0030				5252A.02	09/07/21	$11,250.00	
105185	06/03/21			HVAC UPGRADES PH2 ARCH FEE-B&G			$11,990.00	
	35-000-400-334-43-0000				5331.03	09/07/21	$11,990.00	
100437	**09/21/21**		**S622**	**VANAS CONSTRUCTION**				**67,199.20**
104011	02/04/21			JES EXTERIOR DOORS -B&G			$67,199.20	
	35-000-400-450-43-0011				REQ# 2	09/09/21	$67,199.20	

Starting date 9/21/2021 Ending date 9/21/2021

Fund Totals

35	CAPITAL PROJECTS FUND	$753,787.20
	Total for all checks listed	$753,787.20

Prepared and submitted by: ______________________ ____________

Board Secretary Date

Check Journal | Westfield Board of Education | 08/30/21 11:21

Rec and Unrec checks | Hand and Machine checks

Starting date 8/15/2021 Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
490052	08/15/21		PAY	Payroll			644,619.19
200001	07/01/21		Payroll 2021 - 2022			$644,619.19	
	11-000-211-105-62-0000			*1PR695	08/13/21	$1,790.00	
	11-000-213-104-62-0170			*1PR695	08/13/21	$1,760.00	
	11-000-213-105-62-0000			*1PR695	08/13/21	$2,580.67	
	11-000-216-100-62-0170			*1PR695	08/13/21	$13,031.50	
	11-000-218-104-62-0000			*1PR695	08/13/21	$6,557.88	
	11-000-218-104-62-0170			*1PR695	08/13/21	$4,216.00	
	11-000-218-105-62-0000			*1PR695	08/13/21	$8,761.80	
	11-000-219-104-62-0170			*1PR695	08/13/21	$22,207.21	
	11-000-219-105-62-0000			*1PR695	08/13/21	$12,777.41	
	11-000-221-102-62-0000			*1PR695	08/13/21	$41,122.72	
	11-000-221-105-62-0000			*1PR695	08/13/21	$8,443.10	
	11-000-222-110-62-0000			*1PR695	08/13/21	$2,328.88	
	11-000-230-100-62-0000			*1PR695	08/13/21	$24,822.75	
	11-000-230-104-62-0000			*1PR695	08/13/21	$3,765.79	
	11-000-230-105-62-0000			*1PR695	08/13/21	$6,456.92	
	11-000-240-103-62-0000			*1PR695	08/13/21	$95,569.85	
	11-000-240-105-62-0000			*1PR695	08/13/21	$42,520.66	
	11-000-240-105-62-0155			*1PR695	08/13/21	$1,704.14	
	11-000-251-100-62-0000			*1PR695	08/13/21	$14,771.17	
	11-000-251-105-62-0000			*1PR695	08/13/21	$31,718.34	
	11-000-251-105-62-0155			*1PR695	08/13/21	$712.95	
	11-000-251-105-62-0165			*1PR695	08/13/21	$1,343.01	
	11-000-252-177-62-0000			*1PR695	08/13/21	$32,142.26	
	11-000-261-110-62-0000			*1PR695	08/13/21	$22,708.29	
	11-000-261-110-62-0155			*1PR695	08/13/21	$2,050.00	
	11-000-262-104-62-0000			*1PR695	08/13/21	$4,862.46	
	11-000-262-105-62-0000			*1PR695	08/13/21	$1,921.13	
	11-000-262-105-62-0155			*1PR695	08/13/21	$858.39	
	11-000-262-110-62-0000			*1PR695	08/13/21	$97,155.25	
	11-000-262-110-62-0155			*1PR695	08/13/21	$4,640.24	
	11-000-262-110-62-0165			*1PR695	08/13/21	$1,016.31	
	11-000-263-110-62-0000			*1PR695	08/13/21	$5,529.34	
	11-120-100-101-62-0175			*1PR695	08/13/21	$780.00	
	11-150-100-101-62-0000			*1PR695	08/13/21	$2,960.00	
	11-213-100-101-62-0145			*1PR695	08/13/21	$495.00	
	11-213-100-101-62-0170			*1PR695	08/13/21	$43,920.00	
	11-213-100-106-62-0170			*1PR695	08/13/21	$20,157.50	
	11-402-100-105-62-0000			*1PR695	08/13/21	$1,966.25	
	11-405-100-101-62-0170			*1PR695	08/13/21	$5,100.00	
	20-255-200-104-62-0000			*1PR695	08/13/21	$41,378.79	
	20-255-200-105-62-0000			*1PR695	08/13/21	$1,212.01	
	20-281-223-110-62-0000			*1PR695	08/13/21	$989.75	
	60-990-320-103-62-0000			*1PR695	08/13/21	$1,750.10	
	60-990-320-105-62-0000			*1PR695	08/13/21	$596.29	
	60-990-320-110-62-0001			*1PR695	08/13/21	$1,467.08	
490053	08/31/21		PAY	Payroll			579,712.03
200001	07/01/21		Payroll 2021 - 2022			$579,712.03	
	11-000-211-105-62-0000			*1PR696	08/31/21	$1,790.00	
	11-000-213-104-62-0145			*1PR696	08/31/21	$13,413.48	
	11-000-213-104-62-0170			*1PR696	08/31/21	$840.00	
	11-000-213-105-62-0000			*1PR696	08/31/21	$2,580.67	

Starting date 8/15/2021 Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment	Check amount
490053	08/31/21		PAY	Payroll			579,712.03
200001	07/01/21		Payroll 2021 - 2022			$579,712.03	
11-000-216-100-62-0170				*1PR696	08/31/21	$1,564.50	
11-000-218-104-62-0000				*1PR696	08/31/21	$6,557.88	
11-000-218-104-62-0170				*1PR696	08/31/21	$4,023.00	
11-000-218-105-62-0000				*1PR696	08/31/21	$8,761.80	
11-000-219-104-62-0170				*1PR696	08/31/21	$5,905.21	
11-000-219-105-62-0000				*1PR696	08/31/21	$12,777.41	
11-000-221-102-62-0000				*1PR696	08/31/21	$41,122.72	
11-000-221-105-62-0000				*1PR696	08/31/21	$8,443.10	
11-000-222-105-62-0000				*1PR696	08/31/21	$1,505.08	
11-000-222-110-62-0000				*1PR696	08/31/21	$2,328.88	
11-000-230-100-62-0000				*1PR696	08/31/21	$24,822.75	
11-000-230-104-62-0000				*1PR696	08/31/21	$3,765.79	
11-000-230-105-62-0000				*1PR696	08/31/21	$6,456.92	
11-000-230-105-62-0165				*1PR696	08/31/21	$864.30	
11-000-240-103-62-0000				*1PR696	08/31/21	$97,704.45	
11-000-240-105-62-0000				*1PR696	08/31/21	$43,558.99	
11-000-240-105-62-0145				*1PR696	08/31/21	$517.20	
11-000-240-105-62-0155				*1PR696	08/31/21	$1,936.03	
11-000-251-100-62-0000				*1PR696	08/31/21	$14,771.17	
11-000-251-105-62-0000				*1PR696	08/31/21	$32,826.30	
11-000-251-105-62-0155				*1PR696	08/31/21	$1,140.72	
11-000-251-105-62-0165				*1PR696	08/31/21	$1,673.13	
11-000-252-177-62-0000				*1PR696	08/31/21	$32,142.26	
11-000-261-110-62-0000				*1PR696	08/31/21	$22,708.29	
11-000-261-110-62-0155				*1PR696	08/31/21	$2,252.36	
11-000-262-104-62-0000				*1PR696	08/31/21	$4,862.46	
11-000-262-105-62-0000				*1PR696	08/31/21	$1,921.13	
11-000-262-105-62-0155				*1PR696	08/31/21	$420.00	
11-000-262-110-62-0000				*1PR696	08/31/21	$97,165.36	
11-000-262-110-62-0155				*1PR696	08/31/21	$2,963.99	
11-000-262-110-62-0165				*1PR696	08/31/21	$4,196.77	
11-000-262-110-62-1165				*1PR696	08/31/21	$1,084.64	
11-000-263-110-62-0000				*1PR696	08/31/21	$5,529.34	
11-000-291-290-62-0000				*1PR696	08/31/21	$643.68	
11-130-100-101-62-0145				*1PR696	08/31/21	$89.20	
11-150-100-101-62-0000				*1PR696	08/31/21	$1,520.00	
11-213-100-101-62-0145				*1PR696	08/31/21	$625.00	
11-216-100-106-62-0145				*1PR696	08/31/21	$110.00	
11-401-100-110-62-0000				*1PR696	08/31/21	$15,232.25	
11-402-100-105-62-0000				*1PR696	08/31/21	$1,966.25	
20-255-200-104-62-0000				*1PR696	08/31/21	$32,885.79	
20-255-200-105-62-0000				*1PR696	08/31/21	$1,283.31	
20-484-100-101-62-0170				*1PR696	08/31/21	$4,200.00	
60-990-320-103-62-0000				*1PR696	08/31/21	$1,750.10	
60-990-320-105-62-0000				*1PR696	08/31/21	$1,041.29	
60-990-320-110-62-0001				*1PR696	08/31/21	$1,467.08	

Starting date 8/15/2021 Ending date 8/31/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,134,309.63
20	SPECIAL REVENUE FUNDS	$81,949.65
60	ENTERPRISE FUND	$8,071.94
	Total for all checks listed	$1,224,331.22

Prepared and submitted by: ______________________________ ______________

Board Secretary Date

Check Journal | Westfield Board of Education |
Rec and Unrec checks | Hand and Machine checks | 09/01/21 12:05

Starting date 8/1/2021 Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
353471	08/12/21		Y237	VIMEO, INC					2,988.00
	200260	07/01/21		LIVE STREAMING SERVICE				$2,988.00	
	11-190-100-340-44-0000				INV- 011148	08/12/21	$2,988.00		
353473	08/27/21		S153	NEW JERSEY MARCHING BAND DIRECTORS ASS					600.00
	201745	07/29/21		WHS-MB;CHRIS VITALE				$600.00	
	11-190-100-890-47-0000				2021-22BOND&CHAMPFEE	08/27/21	$600.00		
353476	08/31/21		8896	DIRECT WASTE SERVICE					6,427.88
	200878	07/09/21		TRASH COLLECTION DIST-B&G				$6,427.88	
	11-000-262-420-43-0000				JULY 1149386-1149396	08/31/21	$6,427.88		
353477	08/31/21		8896	DIRECT WASTE SERVICE					6,427.88
	200878	07/09/21		TRASH COLLECTION DIST-B&G				$6,427.88	
	11-000-262-420-43-0000				AUG 174496-1174506	08/31/21	$6,427.88		

Starting date 8/1/2021 Ending date 8/31/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	$16,443.76
	Total for all checks listed	$16,443.76

Prepared and submitted by: ______________________ ____________

Board Secretary Date

Starting date 8/1/2021 Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment				Check amount
901099	V 08/04/21	08/04/21	Q005	WBOE INTERNAL SERVICE FUND					
201878	08/03/21			STOP LOSS 2021-2022					
	11-000-291-270-51-0000				LOSS INS MED &PHARM	08/04/21	($1,791,385.00)		
	11-000-291-270-51-0000				LOSS INS MED &PHARM	08/04/21	$1,791,385.00		
901100	V 08/03/21	08/03/21	Q005	WBOE INTERNAL SERVICE FUND					
201879	08/03/21			DENTAL INSCE 21/22					
	11-000-291-270-51-0000				JULY DENTAL EXPENDS	08/03/21	($983,871.00)		
	11-000-291-270-51-0000				JULY DENTAL EXPENDS	08/03/21	$983,871.00		
901101	V 08/03/21	08/03/21	Q005	WBOE INTERNAL SERVICE FUND					
201878	08/03/21			STOP LOSS 2021-2022					
	11-000-291-270-51-0000				LOSS INS MED&PHARM	08/03/21	($1,791,385.00)		
	11-000-291-270-51-0000				LOSS INS MED&PHARM	08/03/21	$1,791,385.00		
901102	08/03/21		Q005	WBOE INTERNAL SERVICE FUND					158,476.20
201879	08/03/21			DENTAL INSCE 21/22				$158,476.20	
	11-000-291-270-51-0000				JULY DENTAL EXPENDS	08/03/21	$158,476.20		
901103	08/03/21		Q005	WBOE INTERNAL SERVICE FUND					133,198.85
201880	08/03/21			PRESCRIPTION BENEFIT 2021-2022				$133,198.85	
	11-000-291-270-51-0000				JULY RX EXPENDS	08/03/21	$133,198.85		
901104	08/03/21		Q005	WBOE INTERNAL SERVICE FUND					1,014,980.86
201881	08/03/21			MEDICAL HEALTH BENEFIT 21/22				$1,014,980.86	
	11-000-291-270-51-0000				JULY HB EXPENDS	08/03/21	$1,014,980.86		
901111	08/04/21		U243	PAYLINE DATA					39.00
201927	07/01/21			GATEWAY & CUST VAULT FEES				$39.00	
	11-000-240-340-42-0000				JULY #15837	08/04/21	$39.00		
901112	08/09/21		U243	PAYLINE DATA					439.52
201928	07/01/21			PROCESSING & AUTH FEES				$439.52	
	11-000-240-340-42-0000				JULY	08/09/21	$439.52		
901113	08/13/21		1560	WESTFIELD BD OF ED					34,974.95
200143	07/01/21			BOARD SHARE FICA/BUS OFFICE				$34,974.95	
	11-000-291-210-51-0000				PAYROLL 8/15/21	08/13/21	$9,423.58		
	11-000-291-220-51-0000				PAYROLL 8/15/21	08/13/21	$25,551.37		
901114	08/13/21		1560	WESTFIELD BD OF ED					188.05
200144	07/01/21			BOARD SHARE PENSION DCRP				$188.05	
	11-000-291-241-51-0000				PAYROLL 8/15/21	08/13/21	$188.05		
901115	08/30/21		1560	WESTFIELD BD OF ED					29,971.02
200143	07/01/21			BOARD SHARE FICA/BUS OFFICE				$29,971.02	
	11-000-291-210-51-0000				PAYROLL 8/31/21	08/30/21	$5,174.70		
	11-000-291-220-51-0000				PAYROLL 8/31/21	08/30/21	$24,796.32		
901116	08/30/21		1560	WESTFIELD BD OF ED					161.68
200144	07/01/21			BOARD SHARE PENSION DCRP				$161.68	
	11-000-291-241-51-0000				PAYROLL 8/31/21	08/30/21	$161.68		

Starting date 8/1/2021 Ending date 8/31/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,372,430.13
	Total for all checks listed	$1,372,430.13

Prepared and submitted by: ______________________ ____________

Board Secretary Date

Check Journal **Westfield Board of Education**

Rec and Unrec checks **Hand and Machine checks**

09/01/21 11:24

Starting date 8/1/2021 **Ending date 8/31/2021**

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
002006	08/03/21		V454	CAPITAL RX, INC				158,749.39
	200429	07/02/21	PRESCRIPTION BENEFIT 2021-2022				$158,749.39	
	70-000-291-270-51-0000				RX 7/16-7/31/21	08/03/21	$158,749.39	
002007	08/11/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ				381,436.43
	200425	07/02/21	MEDICAL HEALTH BENEFIT 21/22				$381,436.43	
	70-000-291-270-51-0000				MED 8/2-8/8/21	08/11/21	$381,436.43	
002008	08/13/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ				420,082.91
	200425	07/02/21	MEDICAL HEALTH BENEFIT 21/22				$420,082.91	
	70-000-291-270-51-0000				MED 7/26-7/31/21	08/13/21	$420,082.91	
002009	08/13/21		V454	CAPITAL RX, INC				1,633.00
	200429	07/02/21	PRESCRIPTION BENEFIT 2021-2022				$1,633.00	
	70-000-291-270-51-0000				JULY/ANC #03697	08/13/21	$1,633.00	
002010	08/19/21		V454	CAPITAL RX, INC				154,467.75
	200429	07/02/21	PRESCRIPTION BENEFIT 2021-2022				$154,467.75	
	70-000-291-270-51-0000				RX 8/1-8/15/21	08/19/21	$154,467.75	
002011	08/19/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ				305,207.30
	200425	07/02/21	MEDICAL HEALTH BENEFIT 21/22				$305,207.30	
	70-000-291-270-51-0000				MED 8/9-/15/21	08/19/21	$305,207.30	
002012	08/25/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ				336,377.26
	200425	07/02/21	MEDICAL HEALTH BENEFIT 21/22				$336,377.26	
	70-000-291-270-51-0000				MED 8/16-8/22/21	08/25/21	$336,377.26	
002013	08/27/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ				208,381.83
	200425	07/02/21	MEDICAL HEALTH BENEFIT 21/22				$61,860.33	
	70-000-291-270-51-0000				MED JULY21 STMT	08/27/21	$61,860.33	
	200426	07/02/21	STOP LOSS 2021-2022				$146,521.50	
	70-000-291-270-51-0000				STOP LOSS JULY	08/27/21	$146,521.50	

Starting date 8/1/2021 Ending date 8/31/2021

Fund Totals

70	INTERNAL SERVICE FUND	$1,966,335.87
	Total for all checks listed	$1,966,335.87

Prepared and submitted by: Dara Sullivan

Board Secretary

Date