

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
001775	06/12/20	RAS Flooring	5508 GILLESPIE GROUP	\$83,919.75	\$0.00	\$83,919.75
		11-000-261-420-06-20-04	MAINT PURCHASED SVCS-RAS	\$83,919.75	\$0.00	\$83,919.75
001776	06/12/20	Disinfecting Sprayers/disinfect	0243 BIO SHINE	\$8,823.26	\$0.00	\$8,823.26
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$8,823.26	\$0.00	\$8,823.26
001780	06/17/20	Outside Hand Sanitizers	7762 GAMETIME	\$3,054.30	\$0.00	\$3,054.30
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$3,054.30	\$0.00	\$3,054.30
001787	06/17/20	Caf Equip & Supplies	2626 MAP RESTAURANT SUPPLIES	\$25,832.89	\$0.00	\$25,832.89
		60-910-310-600-30-00-00	SUPPLIES & MATERIALS	\$4,385.06	\$0.00	\$4,385.06
		60-910-310-730-30-00-00	EQUIPMENT	\$21,447.83	\$0.00	\$21,447.83
001792	06/18/20	COVID-19 SANITIZER DISPENSERS	H502 AMERICAN PAPER AND SUPPLY CO	\$11,300.00	\$0.00	\$11,300.00
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$11,300.00	\$0.00	\$11,300.00
001796	06/19/20	AC/HEAT IN FAS PRIN & NURS OFF	K471 IN-LINE HEATING AND AIR CONDITION	\$19,783.00	\$0.00	\$19,783.00
		30-000-400-450-02-02-00	HVAC -FAS	\$19,783.00	\$0.00	\$19,783.00
001805	06/16/20	Graduation	0409 CHAIR HIRE COMPANY INC	\$1,000.00	\$0.00	\$1,000.00
		11-000-240-500-07-00-05	GRADUATION EXP	\$1,000.00	\$0.00	\$1,000.00
001808	06/19/20	GYM BANNERS	L965 Sign Post NJ LLC	\$3,600.00	\$0.00	\$3,600.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$3,600.00	\$0.00	\$3,600.00
001828	06/24/20	COVID-19 Dispenser Batteries	0424 STAPLES CONTRACT & COMMERCIAL	\$707.40	\$0.00	\$707.40
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$707.40	\$0.00	\$707.40
001830	06/24/20	COVID-19 HS Cots	2101 SCHOOL HEALTH CORP.	\$958.00	\$0.00	\$958.00
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$958.00	\$0.00	\$958.00
001831	06/24/20	COVID-19 RAS Cot	2101 SCHOOL HEALTH CORP.	\$479.00	\$0.00	\$479.00
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$479.00	\$0.00	\$479.00
001832	06/24/20	COVID-19 FAS Cot	2101 SCHOOL HEALTH CORP.	\$479.00	\$0.00	\$479.00
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$479.00	\$0.00	\$479.00
001833	06/24/20	COVID-19 LAS Cot	2101 SCHOOL HEALTH CORP.	\$479.00	\$0.00	\$479.00
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$479.00	\$0.00	\$479.00
001834	06/24/20	COVID-19 Central School Cot	2101 SCHOOL HEALTH CORP.	\$479.00	\$0.00	\$479.00
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$479.00	\$0.00	\$479.00

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001836	06/24/20	COVID-19 Red Tape	2619 PASSONS	\$115.20	\$0.00	\$115.20
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$115.20	\$0.00	\$115.20
001841	06/29/20	COVID-19 SaDispenser Batteries	0424 STAPLES CONTRACT & COMMERCIAL	\$707.40	\$0.00	\$707.40
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$707.40	\$0.00	\$707.40
001850	06/24/20	COVID-19 KIDS REUSEABLE MASKS A868	PREMIUM DIGITAL OFFICE SOLUTIONS	\$2,520.00	\$0.00	\$2,520.00
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$2,520.00	\$0.00	\$2,520.00
001858	06/30/20	Graduation	2688 GRAND RENTAL STATION	\$1,493.22	\$0.00	\$1,493.22
		11-000-240-500-07-00-05	GRADUATION EXP	\$1,493.22	\$0.00	\$1,493.22
001859	06/28/20	Piranha Disinfectant	0243 BIO SHINE	\$2,980.32	\$0.00	\$2,980.32
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$2,980.32	\$0.00	\$2,980.32
001868	06/30/20	COVID-19 PLEXIGLASS	6689 RIS CONSTRUCTION CORP.	\$11,151.60	\$0.00	\$11,151.60
		11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	\$11,151.60	\$0.00	\$11,151.60
001878	06/30/20	Graduation flowers	0291 BROOKSIDE GARDEN CENTER	\$1,648.50	\$0.00	\$1,648.50
		11-000-240-500-07-00-05	GRADUATION EXP	\$1,648.50	\$0.00	\$1,648.50
001879	06/30/20	Instructional Laptops	0606 DELL INC.	\$109,276.35	\$0.00	\$109,276.35
		11-190-100-610-02-80-06	1-5 SUPP.-TECH	\$40,450.78	\$0.00	\$40,450.78
		11-190-100-610-04-80-06	9-12 SUPP-HS-TECH	\$45,000.00	\$0.00	\$45,000.00
		11-190-100-610-04-81-06	6-8 SUPP-MID-TECH	\$19,303.79	\$0.00	\$19,303.79
		30-000-400-450-01-01-00	RENOVATIONS-CS	\$4,521.78	\$0.00	\$4,521.78
001883	06/30/20	Graduation 2020	2713 CAND J TROPHIES	\$149.50	\$0.00	\$149.50
		11-000-240-500-07-00-05	GRADUATION EXP	\$149.50	\$0.00	\$149.50
001884	06/30/20	Graduation 2020	2257 STIRLING AUDIO SERVICES	\$2,000.00	\$0.00	\$2,000.00
		11-000-240-500-07-00-05	GRADUATION EXP	\$2,000.00	\$0.00	\$2,000.00
Report totals				\$292,936.69	\$0.00	\$292,936.69

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100033	07/02/20	Reimbursement for Conference	0549 MURPHY, MATTHEW	\$292.00	\$0.00	\$292.00
100034	07/02/20	Laminator Film	G021 GBC	\$686.00	\$0.00	\$686.00
100036	07/02/20	Dist Custodial Supplies	7444 ATRA JANITORIAL SUPPLY CO., INC.	\$16,500.00	\$0.00	\$16,500.00
100037	07/02/20	Fire Sys Monitor/Equip/Repair	0451 CITY FIRE CO.	\$5,900.00	\$0.00	\$5,900.00
100038	07/02/20	Dist Uni-Vent Repairs	3546 DA-LOR SERVICE CO. INC.	\$2,500.00	\$0.00	\$2,500.00
100039	07/02/20	Dist Vehicle Maint	3151 FRANKIES FINISHLINE	\$1,000.00	\$0.00	\$1,000.00
100040	07/02/20	Dist Plumbing Supplies	0382 GENERAL PLUMBING SUPPLY,INC.	\$5,500.00	\$0.00	\$5,500.00
100041	07/02/20	Dist Vehicle Maint	0926 GLEN RIDGE AUTO, INC.	\$4,500.00	\$0.00	\$4,500.00
100042	07/02/20	Dist Electrical Supplies	0951 GRAINGER	\$12,500.00	\$0.00	\$12,500.00
100043	07/02/20	Dist Wireless Clocks	2888 PRIMEX WIRELESS	\$2,000.00	\$0.00	\$2,000.00
100044	07/02/20	Dist Motor Repair Svc	1994 RFI SMALL ENGINE SERVICE INC	\$4,500.00	\$0.00	\$4,500.00
100045	07/02/20	Dist Plumbing Svc	2310 SPEEDY SEWER, DRAIN & PLUMBING	\$5,000.00	\$0.00	\$5,000.00
100046	07/02/20	Dist Security Repairs	0220 BELL'S SECURITY SALES, INC.	\$4,000.00	\$0.00	\$4,000.00
100047	07/02/20	Dist Bldg Material Exp	0223 BELLEVILLE BUILDING MATERIALS	\$2,500.00	\$0.00	\$2,500.00
100048	07/02/20	Dist Paint Supplies	2153 SHERWIN WILLIAMS	\$7,000.00	\$0.00	\$7,000.00
100049	07/02/20	Dist Bldg Supply Exp	2508 VERONA INDUSTRIAL & BUILDING	\$1,500.00	\$0.00	\$1,500.00
100050	07/02/20	Comet cleaner	7444 ATRA JANITORIAL SUPPLY CO., INC.	\$604.56	\$0.00	\$604.56
100051	07/02/20	Grade 2 Election Books	2097 SCHOLASTIC, INC.	\$230.27	\$0.00	\$230.27
100052	07/02/20	Junior Library Guild Books	0902 JUNIOR LIBRARY GUILD	\$1,141.30	\$0.00	\$1,141.30
100053	07/02/20	Follett book order	0858 FOLLETT SCHOOL SOLUTIONS	\$1,038.42	\$0.00	\$1,038.42
100054	07/02/20	magazine subscriptions	0684 EBSCO SUBSCRIPTION SERVICES	\$214.70	\$0.00	\$214.70
100055	07/02/20	Second Grade Supplies	1971 REALLY GOOD STUFF	\$264.92	\$0.00	\$264.92
100056	07/02/20	Nicky's Folders	4264 ROCHESTER 100 INC	\$130.00	\$0.00	\$130.00
100057	07/02/20	Grade 2 L.A.	1286 LAKESHORE LEARNING MATERIALS	\$152.91	\$0.00	\$152.91

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100058	07/02/20	classroom rug	0368 CASCAD E	\$408.48	\$0.00	\$408.48
100059	07/02/20	Second grade supplies	1971 REALLY GOOD STUFF	\$469.91	\$0.00	\$469.91
100060	07/02/20	Second Grade Supplies	1971 REALLY GOOD STUFF	\$229.87	\$0.00	\$229.87
100061	07/02/20	Second grade supplies SS	1774 ORIENTAL TRADING CO., INC.	\$302.14	\$0.00	\$302.14
100062	07/02/20	Grade 2 LA supplies	1774 ORIENTAL TRADING CO., INC.	\$500.69	\$0.00	\$500.69
100063	07/02/20	Second Grade LA Supplies	2282 SUNDANCE PUBLISHERS	\$338.80	\$0.00	\$338.80
100064	07/02/20	Second Grade SS	4264 ROCHESTER 100 INC	\$130.00	\$0.00	\$130.00
100065	07/02/20	Ed Data Coop Purchasing	2273 ESSEX REGIONAL ED. SERVICES COM	\$7,710.00	\$1,927.50	\$5,782.50
100067	07/02/20	English Supplies	0098 AMAZON.COM	\$18.99	\$0.00	\$18.99
100068	07/02/20	English Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$57.08	\$0.00	\$57.08
100069	07/02/20	English Supplies	7888 PERMA BOUND BOOKS	\$838.50	\$0.00	\$838.50
100070	07/02/20	English Supplies	5030 W.B. MASON CO., INC.	\$475.60	\$0.00	\$475.60
100071	07/02/20	English Supplies	0098 AMAZON.COM	\$18.99	\$0.00	\$18.99
100072	07/02/20	Math Supplies	0676 E.A.I.	\$1,439.53	\$0.00	\$1,439.53
100073	07/02/20	Math Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$153.60	\$0.00	\$153.60
100074	07/02/20	Math Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$238.67	\$0.00	\$238.67
100075	07/02/20	Math Supplies	0676 E.A.I.	\$249.38	\$0.00	\$249.38
100076	07/02/20	Math Supplies	0676 E.A.I.	\$1,174.85	\$0.00	\$1,174.85
100077	07/02/20	Math Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$435.42	\$0.00	\$435.42
100078	07/02/20	Math Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$361.39	\$0.00	\$361.39
100079	07/02/20	Math Supplies	0676 E.A.I.	\$58.95	\$0.00	\$58.95
100080	07/02/20	Math Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$276.63	\$0.00	\$276.63
100081	07/02/20	Math Supplies	0676 E.A.I.	\$368.57	\$0.00	\$368.57
100082	07/02/20	Math Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$180.96	\$0.00	\$180.96

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100083	07/02/20	Math Supplies	0676 E.A.I.	\$821.95	\$0.00	\$821.95
100084	07/02/20	Math Supplies	0676 E.A.I.	\$804.65	\$0.00	\$804.65
100085	07/02/20	Math Supplies	0424 STAPLES CONTRACT & COMMERCIAL	\$1,349.27	\$0.00	\$1,349.27
100087	07/02/20	Health Supplies	2101 SCHOOL HEALTH CORP.	\$150.00	\$0.00	\$150.00
100088	07/02/20	THIRD GRADE SCIENCE SUPPLIES	0676 E.A.I.	\$306.40	\$0.00	\$306.40
100089	07/02/20	3RD GRADE SCIENCE SUPPLIES	0424 STAPLES CONTRACT & COMMERCIAL	\$92.02	\$0.00	\$92.02
100090	07/02/20	GRADE 3 TKF	2411 TIME FOR KIDS	\$804.80	\$0.00	\$804.80
100091	07/02/20	MYSTERY SCIENCE SUPPLIES	0424 STAPLES CONTRACT & COMMERCIAL	\$513.49	\$0.00	\$513.49
100092	07/02/20	SCHOLASTIC NEWS 4	2094 SCHOLASTIC MAGAZINES	\$1,012.00	\$0.00	\$1,012.00
100093	07/02/20	Central Kdg supplies	0987 LEARNING WITHOUT TEARS	\$316.25	\$0.00	\$316.25
100094	07/02/20	Central Kdg. Supplies	2097 SCHOLASTIC, INC.	\$171.34	\$0.00	\$171.34
100095	07/02/20	grade 3 workbooks & Supplies	1451 MCGRAW HILL	\$4,302.74	\$0.00	\$4,302.74
100096	07/02/20	grade 4 workbooks	1451 MCGRAW HILL	\$5,299.82	\$0.00	\$5,299.82
100097	07/02/20	RAS Caf Safe	1234 Staples Inc	\$76.99	\$0.00	\$76.99
100098	07/02/20	FIFTH GRADE SOCIAL STUDEIS	1203 School Specialty Inc	\$302.33	\$0.00	\$302.33
100099	07/02/20	SUBSCRIPTION RENEWAL	3969 Vocabulary and SpellingCity	\$1,657.50	\$0.00	\$1,657.50
100100	07/02/20	grade 5 workbooks	1451 MCGRAW HILL	\$3,637.45	\$0.00	\$3,637.45
100101	07/02/20	FIFTH GRADE NOVELS	B653 READING WAREHOUSE.COM	\$816.20	\$0.00	\$816.20
100102	07/02/20	WEBPAGE SUBSCRIPTION RENEWAL	0692 BLACKBOARD INC.	\$10,234.00	\$0.00	\$10,234.00
100103	07/02/20	FIFTH GRADE MATH SUPPLIES	0676 E.A.I.	\$409.91	\$0.00	\$409.91
100104	07/02/20	FIFTH GRADE EDITION	2411 TIME FOR KIDS	\$709.50	\$0.00	\$709.50
100105	07/02/20	SIXTH GRADE NOVELS	1979 BOOK PAL	\$1,109.00	\$0.00	\$1,109.00
100106	07/02/20	LIBRARY ORDER FALL 2020	0858 FOLLETT SCHOOL SOLUTIONS	\$1,992.88	\$0.00	\$1,992.88
100107	07/02/20	LIBRARY SYSTEM	0497 COMPANION	\$1,595.00	\$0.00	\$1,595.00

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100108	07/02/20	Second Grade Science	1286 LAKESHORE LEARNING MATERIALS	\$68.36	\$0.00	\$68.36
100109	07/02/20	Second grade Science	1203 School Specialty Inc	\$16.90	\$0.00	\$16.90
100110	07/02/20	first grade science	1774 ORIENTAL TRADING CO., INC.	\$233.90	\$0.00	\$233.90
100111	07/02/20	first grade supplies	1971 REALLY GOOD STUFF	\$391.74	\$0.00	\$391.74
100112	07/02/20	first grade reading	1971 REALLY GOOD STUFF	\$251.67	\$0.00	\$251.67
100113	07/02/20	second grade supplies	1774 ORIENTAL TRADING CO., INC.	\$73.39	\$0.00	\$73.39
100114	07/02/20	second grade supplies	1971 REALLY GOOD STUFF	\$495.41	\$0.00	\$495.41
100115	07/02/20	second grade English	2107 EPS /SCHOOL SPEC LITERACY INTER\	\$87.36	\$0.00	\$87.36
100116	07/02/20	first grade science	1286 LAKESHORE LEARNING MATERIALS	\$279.92	\$0.00	\$279.92
100118	07/02/20	20/21 Principal Dues	2606 NJPSA	\$845.00	\$0.00	\$845.00
100119	07/02/20	1/2 grade math supplies	1451 MCGRAW HILL	\$4,565.75	\$0.00	\$4,565.75
100120	07/02/20	SPANISH CLASSROOM SUPPLIES	2614 TEACHERS DISCOVERY	\$172.68	\$0.00	\$172.68
100121	07/02/20	grade K supplies	0987 LEARNING WITHOUT TEARS	\$657.80	\$0.00	\$657.80
100122	07/02/20	SPANISH SUPPLIES	2614 TEACHERS DISCOVERY	\$106.80	\$0.00	\$106.80
100123	07/02/20	LOCKS	W830 Craftmaster Hardware LLC	\$265.00	\$0.00	\$265.00
100124	07/02/20	BECKMANN PE SUPPLIES	7681 PALOS SPORTS	\$419.57	\$0.00	\$419.57
100125	07/02/20	Kdgy supplies	2097 SCHOLASTIC, INC.	\$371.23	\$0.00	\$371.23
100126	07/02/20	PE SUPPLIES	0947 GOPHER SPORT	\$491.05	\$0.00	\$491.05
100127	07/02/20	Grade 1 English supplies	0987 LEARNING WITHOUT TEARS	\$1,012.00	\$0.00	\$1,012.00
100128	07/02/20	Grade 1 English Supplies	0987 LEARNING WITHOUT TEARS	\$1,012.00	\$0.00	\$1,012.00
100129	07/02/20	Gr. 2 English Supplies	0987 LEARNING WITHOUT TEARS	\$180.18	\$0.00	\$180.18
100130	07/02/20	OWL PELLETS	0357 CAROLINA BIOLOGICAL SUPPLY	\$252.00	\$0.00	\$252.00
100131	07/02/20	SYN SUPPLIES: COW EYES	0357 CAROLINA BIOLOGICAL SUPPLY	\$140.40	\$0.00	\$140.40
100132	07/02/20	SYN SUPPLIES: LATEX	0855 FLINN SCIENTIFIC, INC.	\$66.00	\$0.00	\$66.00

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100133	07/02/20	MODULES ACCESS	1870 PITSCO EDUCATION	\$695.00	\$0.00	\$695.00
100134	07/02/20	SYN SUPPLIES	1870 PITSCO EDUCATION	\$613.99	\$0.00	\$613.99
100135	07/02/20	SYNERGISTICS SUPPLIES	1870 PITSCO EDUCATION	\$882.45	\$0.00	\$882.45
100136	07/02/20	PE SUPPLIES	G940 US GAMES	\$511.25	\$0.00	\$511.25
100137	07/02/20	OFFICE CALENDAR	0375 GREENLINE PAPER	\$26.89	\$0.00	\$26.89
100138	07/02/20	prof development	0098 AMAZON.COM	\$159.36	\$0.00	\$159.36
100139	07/02/20	Mathseeds	0976 3P LEARNING	\$487.50	\$0.00	\$487.50
100140	07/02/20	MICROSOFT USER RENEWAL	0847 SHI	\$9,833.40	\$0.00	\$9,833.40
100141	07/02/20	Supplies	0976 3P LEARNING	\$1,121.25	\$0.00	\$1,121.25
100142	07/02/20	CHROMEBOOKS	0847 SHI	\$6,527.70	\$0.00	\$6,527.70
100143	07/02/20	CHROMEBOOK CART	0847 SHI	\$1,247.69	\$0.00	\$1,247.69
100144	07/02/20	Kdg. supplies	4264 ROCHESTER 100 INC	\$187.20	\$0.00	\$187.20
100145	07/02/20	Kdg Supplies	0690 SEAT SACK COMPANY	\$358.20	\$0.00	\$358.20
100147	07/02/20	Music/Arts Supplies	X431 QuaverEd.com	\$420.00	\$0.00	\$420.00
100148	07/02/20	Music Supplies	X431 QuaverEd.com	\$420.00	\$0.00	\$420.00
100149	07/02/20	FAS Printing	1474 MGL FORMS PRINTING SOLUTIONS	\$1,154.50	\$0.00	\$1,154.50
100150	07/02/20	Principal Dues	2606 NJPSA	\$1,080.00	\$0.00	\$1,080.00
100151	07/02/20	Kindergarten Supplies	0976 3P LEARNING	\$487.50	\$0.00	\$487.50
100152	07/02/20	6th GRADE VOCAB WORKBOOKS	0122 WILLIAM H. SADLIER INC.	\$126.80	\$0.00	\$126.80
100153	07/02/20	HS Boiler Cleaning/Inspectn	1387 MANHATTAN WELDING INC	\$5,400.00	\$0.00	\$5,400.00
100154	07/08/20	Central Kdg supplies	1971 REALLY GOOD STUFF	\$187.24	\$0.00	\$187.24
100155	07/08/20	Central Kdg Supplies	1774 ORIENTAL TRADING CO., INC.	\$90.72	\$0.00	\$90.72
100156	07/02/20	Subscription	R183 JSTOR	\$1,530.00	\$0.00	\$1,530.00
100157	07/02/20	MS Texts	0858 FOLLETT SCHOOL SOLUTIONS	\$479.70	\$0.00	\$479.70

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100158	07/02/20	HS Science Supplies	0855 FLINN SCIENTIFIC, INC.	\$327.00	\$0.00	\$327.00
100159	07/02/20	MS English Text	1451 MCGRAW HILL	\$330.00	\$0.00	\$330.00
100160	07/02/20	MS English Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$121.92	\$0.00	\$121.92
100161	07/02/20	English Text	1979 BOOK PAL	\$314.75	\$0.00	\$314.75
100162	07/02/20	English Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$111.13	\$0.00	\$111.13
100163	07/02/20	English Supplies	2097 SCHOLASTIC, INC.	\$56.20	\$0.00	\$56.20
100164	07/02/20	Subscription	R621 Padlet	\$1,499.00	\$0.00	\$1,499.00
100165	07/02/20	Membership	Y897 Edpuzzle	\$1,300.00	\$0.00	\$1,300.00
100166	07/02/20	Photo Supplies	0496 UNIQUE PHOTO, INC.	\$7,979.22	\$0.00	\$7,979.22
100167	07/02/20	Photo Supplies	0098 AMAZON.COM	\$232.63	\$0.00	\$232.63
100168	07/02/20	Special Ed Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$1,271.96	\$0.00	\$1,271.96
100169	07/02/20	SPED Supplies	9485 KEYBOARD CONSULTANTS, INC	\$698.00	\$0.00	\$698.00
100170	07/02/20	SP. ED. Supplies	0614 DEMCO	\$1,389.31	\$0.00	\$1,389.31
100171	07/02/20	Spec. Ed. supplies	0187 K.LOG, INC.	\$434.95	\$0.00	\$434.95
100172	07/02/20	Science Supplies	0693 EDU WEB LABS	\$300.00	\$0.00	\$300.00
100173	07/02/20	Science Supply	0357 CAROLINA BIOLOGICAL SUPPLY	\$29.33	\$0.00	\$29.33
100174	07/02/20	Social Studies Supplies	0424 STAPLES CONTRACT &COMMERCIAL	\$239.75	\$0.00	\$239.75
100175	07/02/20	Library	2458 TURNTIN LLC	\$4,295.00	\$0.00	\$4,295.00
100176	07/02/20	Library	3308 GALE	\$995.53	\$0.00	\$995.53
100177	07/02/20	Library	3308 GALE	\$50.00	\$0.00	\$50.00
100178	07/02/20	Library	0497 COMPANION	\$1,675.00	\$0.00	\$1,675.00
100179	07/02/20	Supplies Library	0424 STAPLES CONTRACT &COMMERCIAL	\$21.98	\$0.00	\$21.98
100180	07/02/20	subscriptions	2040 ROSEN PUBLISHING GROUP	\$595.00	\$0.00	\$595.00
100181	07/02/20	HS Supply	1382 REALITY WORKS	\$1,048.95	\$0.00	\$1,048.95



Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
100182	07/02/20	Facts on File	W774 INFOBASE	\$1,278.18	\$0.00	\$1,278.18
100183	07/02/20	Library	D288 SAGE PUBLISHING	\$1,493.00	\$0.00	\$1,493.00
100184	07/02/20	Library	0858 FOLLETT SCHOOL SOLUTIONS	\$1,110.76	\$0.00	\$1,110.76
100185	07/02/20	Dist Electrical Supplies	0829 FELDMAN BROTHERS ELECTRIC	\$4,500.00	\$0.00	\$4,500.00
100186	07/02/20	hand scanner Central library	0497 COMPANION CORP	\$410.00	\$0.00	\$410.00
100188	07/07/20	Music Supplies	A822 Essential Elements Music Class Interac	\$97.50	\$0.00	\$97.50
100189	07/07/20	workers comp assessment	2878 MEIG	\$195,705.00	\$97,852.50	\$97,852.50
100190	07/08/20	Music Subscription	A822 Essential Elements Music Class Interac	\$97.50	\$0.00	\$97.50
100191	07/09/20	Chinese Classroom Support	Y864 Arch Learning Services	\$99.98	\$0.00	\$99.98
100193	07/09/20	Social Studies	A164 Clevor Prototypes, LLC	\$1,596.93	\$0.00	\$1,596.93
100194	07/09/20	Kdgy. Supplies	1971 REALLY GOOD STUFF	\$667.21	\$0.00	\$667.21
100195	07/09/20	K supplies	1774 ORIENTAL TRADING CO., INC.	\$367.07	\$0.00	\$367.07
100196	07/10/20	Chinese Textbooks	4395 CHENG & TSUI	\$1,298.70	\$0.00	\$1,298.70
100197	07/10/20	Chinese Classroom Support	4395 CHENG & TSUI	\$4,676.63	\$0.00	\$4,676.63
100198	07/10/20	Reimbursement Chinese Grant	0299 ZHANG; SHIHONG	\$185.23	\$0.00	\$185.23
100199	07/10/20	Chinese Classroom Support	1774 ORIENTAL TRADING CO., INC.	\$595.07	\$0.00	\$595.07
100200	07/10/20	Chinese Classroom Support	4395 CHENG & TSUI	\$2,319.80	\$0.00	\$2,319.80
100201	07/10/20	Chinese Classroom Support	Y715 QUIZLIT	\$115.16	\$0.00	\$115.16
100202	07/10/20	Chinese Classroom Support	0299 ZHANG; SHIHONG	\$49.99	\$0.00	\$49.99
100203	07/10/20	Chinese Classroom Support	5339 CHINA SPROUT	\$253.12	\$0.00	\$253.12
100204	07/10/20	Chinese Classroom Support	M057 Nan Hai Inc dba ichineseEdu	\$1,953.97	\$0.00	\$1,953.97
100205	07/10/20	Chinese Classroom Support	0847 SHI	\$341.36	\$0.00	\$341.36
100206	07/10/20	PE Supplies	0845 FITNESS LIFESTYLES INC.	\$600.00	\$0.00	\$600.00
100207	07/10/20	PE Supplies	1382 REALITY WORKS	\$430.00	\$0.00	\$430.00

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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
100208	07/10/20	HS Supply	5030 W.B. MASON CO., INC.	\$276.34	\$0.00	\$276.34
100209	07/10/20	AO&M Refresher-Ahmad&Aaron	2467 RUTGERS SCHOOL PUBLIC HEALTH	\$390.00	\$0.00	\$390.00
100210	07/09/20	Floor Paint	2650 RICCIARDI BROTHERS INC	\$145.95	\$0.00	\$145.95
100211	07/16/20	Bus Office Supplies	1234 Staples Inc	\$227.10	\$0.00	\$227.10
100212	07/15/20	DCRP Board share	2692 GLEN RIDGE PAYROLL ACCT	\$55,000.00	\$177.15	\$54,822.85
100213	07/17/20	map growth	0908 NWEA	\$18,174.00	\$0.00	\$18,174.00
100214	07/17/20	disability insurance	E392 UNUM LIFE INSURANCE	\$5,700.00	\$452.28	\$5,247.72
100215	07/17/20	vision	3177 NATIONAL VISION ADMINISTRATORS I	\$18,666.00	\$2,443.38	\$16,222.62
100216	07/17/20	health dental prescription	U773 School Health Insurance Fund	\$4,277,552.00	\$449,362.00	\$3,828,190.00
100217	07/13/20	pers fica board share	2692 GLEN RIDGE PAYROLL ACCT	\$436,911.00	\$7,217.51	\$429,693.49
100218	07/16/20	Staples Steel Dry-Erase Board	0424 STAPLES CONTRACT & COMMERCIAL	\$219.52	\$0.00	\$219.52
100219	07/02/20	Dues BA and Payroll	3525 ECASBO	\$600.00	\$0.00	\$600.00
100220	07/02/20	Employer Appropriation	G735 Glen Ridge Payroll Agency	\$336,905.00	\$0.00	\$336,905.00
100221	07/02/20	Essex Cty Pension Annual COLA	0256 BOARD OF EDUCATION EMPLOYEES'	\$9,443.00	\$0.00	\$9,443.00
100222	07/02/20	CI PAYMENT FOR MEMBERS 70+	9092 TEACHERS PENSION & ANNUITY FUNI	\$750.00	\$0.00	\$750.00
100223	07/02/20	Current Biography Yearbook	0464 GREY HOUSE PUBLISHING	\$191.60	\$0.00	\$191.60
100224	07/15/20	Grad tickets and Commencement	O991 Printing Techniques	\$1,990.00	\$0.00	\$1,990.00
100225	07/15/20	DUES FOR 2020-21	2606 NJPSA	\$845.00	\$0.00	\$845.00
100226	07/17/20	Audiometer Recalibration	0359 EASTERN ACOUSTICS CO.	\$210.00	\$0.00	\$210.00
100227	07/17/20	Textbooks	0858 FOLLETT SCHOOL SOLUTIONS	\$1,543.65	\$0.00	\$1,543.65
100228	07/17/20	Online Access	1637 NEW YORK TIMES	\$1,274.00	\$0.00	\$1,274.00
100229	07/17/20	Library Supplies	2094 SCHOLASTIC MAGAZINES	\$521.96	\$0.00	\$521.96
100230	07/17/20	MS Art Supplies	3023 MUSIC & ARTS CENTER	\$1,020.00	\$0.00	\$1,020.00
100231	07/06/20	Roger X Student #31033	3631 PHONAK	\$1,631.99	\$0.00	\$1,631.99

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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
100232	07/22/20	Chromebook cart	0847 SHI	\$7,775.39	\$0.00	\$7,775.39
100233	07/20/20	HS Boiler Room Svc	1387 MANHATTAN WELDING INC	\$2,300.00	\$0.00	\$2,300.00
100234	07/23/20	share 911	0896 OnScene Technologies Inc	\$5,940.00	\$0.00	\$5,940.00
100235	07/22/20	Annual Security Monitoring	5100 A+ TECHNOLOGY & SECURITY SOLUT	\$1,200.00	\$0.00	\$1,200.00
Report totals				\$5,614,024.29	\$559,432.32	\$5,054,591.97

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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
109500	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$36.75	\$0.00	\$36.75
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$36.75	\$0.00	\$36.75
109501	07/02/20	Athletic Supplies	6565 EXTRA INNINGS MOUNT LAUREL	\$669.50	\$0.00	\$669.50
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$669.50	\$0.00	\$669.50
109502	07/02/20	Athletic Supplies	6565 EXTRA INNINGS MOUNT LAUREL	\$328.50	\$0.00	\$328.50
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$328.50	\$0.00	\$328.50
109503	07/02/20	Athletic Supplies	1456 MEDCO SUPPLY dba PATTERSON MEC	\$127.72	\$0.00	\$127.72
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$127.72	\$0.00	\$127.72
109504	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$193.50	\$0.00	\$193.50
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$193.50	\$0.00	\$193.50
109505	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$12.54	\$0.00	\$12.54
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$12.54	\$0.00	\$12.54
109506	07/02/20	Athletic Supplies	2619 PASSONS	\$244.82	\$0.00	\$244.82
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$244.82	\$0.00	\$244.82
109507	07/02/20	Athletic Supplies	2619 PASSONS	\$335.70	\$0.00	\$335.70
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$335.70	\$0.00	\$335.70
109508	07/02/20	Athletic Supplies	2619 PASSONS	\$820.64	\$0.00	\$820.64
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$820.64	\$0.00	\$820.64
109509	07/02/20	Athletic Supplies	2619 PASSONS	\$245.70	\$0.00	\$245.70
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$245.70	\$0.00	\$245.70
109510	07/02/20	Athletic Supplies	1245 LSQ FUNDING GRP./UNIFORMS FOR A	\$589.00	\$0.00	\$589.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$589.00	\$0.00	\$589.00
109511	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$32.88	\$0.00	\$32.88
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$32.88	\$0.00	\$32.88
109512	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$151.20	\$0.00	\$151.20
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$151.20	\$0.00	\$151.20
109513	07/02/20	Athletic Supplies	2627 LONGSTRETH SPORTING	\$337.89	\$0.00	\$337.89
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$337.89	\$0.00	\$337.89

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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
109514	07/02/20	Athletic Supplies	2627 LONGSTRETH SPORTING	\$100.28	\$0.00	\$100.28
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$100.28	\$0.00	\$100.28
109515	07/02/20	Athletic Supplies	2619 PASSONS	\$1,220.94	\$0.00	\$1,220.94
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$1,220.94	\$0.00	\$1,220.94
109516	07/02/20	Athletic Supplies	2619 PASSONS	\$22.40	\$0.00	\$22.40
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$22.40	\$0.00	\$22.40
109517	07/02/20	Athletic Supplies	1245 LSQ FUNDING GRP./UNIFORMS FOR A	\$420.00	\$0.00	\$420.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$420.00	\$0.00	\$420.00
109518	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$20.80	\$0.00	\$20.80
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$20.80	\$0.00	\$20.80
109519	07/02/20	Athletic Supplies	2619 PASSONS	\$12.96	\$0.00	\$12.96
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$12.96	\$0.00	\$12.96
109520	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$572.32	\$0.00	\$572.32
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$572.32	\$0.00	\$572.32
109521	07/02/20	Athletic Supplies	1289 WINNING TEAM BY NISSEL	\$128.80	\$0.00	\$128.80
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$128.80	\$0.00	\$128.80
109522	07/02/20	Athletic Supplies	2619 PASSONS	\$11.40	\$0.00	\$11.40
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$11.40	\$0.00	\$11.40
109523	07/02/20	Athletic Supplies	2619 PASSONS	\$807.16	\$0.00	\$807.16
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$807.16	\$0.00	\$807.16
109524	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$526.10	\$0.00	\$526.10
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$526.10	\$0.00	\$526.10
109525	07/02/20	Athletic Supplies	2049 S & S WORLDWIDE	\$29.46	\$0.00	\$29.46
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$29.46	\$0.00	\$29.46
109526	07/02/20	Athletic Supplies	1289 WINNING TEAM BY NISSEL	\$324.40	\$0.00	\$324.40
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$324.40	\$0.00	\$324.40
109527	07/02/20	Athletic Supplies	2619 PASSONS	\$446.76	\$0.00	\$446.76
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$446.76	\$0.00	\$446.76

Start date 7/1/2020 End date 6/30/2021

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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
109528	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$275.20	\$0.00	\$275.20
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$275.20	\$0.00	\$275.20
109529	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$128.64	\$0.00	\$128.64
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$128.64	\$0.00	\$128.64
109530	07/02/20	Athletic Supplies	2619 PASSONS	\$651.39	\$0.00	\$651.39
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$651.39	\$0.00	\$651.39
109531	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$59.55	\$0.00	\$59.55
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$59.55	\$0.00	\$59.55
109532	07/02/20	Athletic Supplies	6565 EXTRA INNINGS MOUNT LAUREL	\$72.76	\$0.00	\$72.76
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$72.76	\$0.00	\$72.76
109533	07/02/20	Athletic Supplies	1456 MEDCO SUPPLY dba PATTERSON MEC	\$67.48	\$0.00	\$67.48
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$67.48	\$0.00	\$67.48
109534	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$266.00	\$0.00	\$266.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$266.00	\$0.00	\$266.00
109535	07/02/20	Athletic Supplies	Z001 Metro Team Outfitters, INC	\$372.90	\$0.00	\$372.90
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$372.90	\$0.00	\$372.90
109536	07/02/20	Athletic Supplies	2619 PASSONS	\$853.72	\$0.00	\$853.72
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$853.72	\$0.00	\$853.72
109537	07/02/20	Athletic Supplies	1245 LSQ FUNDING GRP./UNIFORMS FOR A	\$550.00	\$0.00	\$550.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$550.00	\$0.00	\$550.00
109538	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$13.12	\$0.00	\$13.12
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$13.12	\$0.00	\$13.12
109540	07/02/20	Athletic Supplies	2622 MASSAPEQUA SOCCER SHOP	\$278.60	\$0.00	\$278.60
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$278.60	\$0.00	\$278.60
109541	07/02/20	Athletic Supplies	2619 PASSONS	\$776.24	\$0.00	\$776.24
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$776.24	\$0.00	\$776.24
109542	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$70.00	\$0.00	\$70.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$70.00	\$0.00	\$70.00

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 Orders over \$0.00

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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
109543	07/02/20	Athletic Supplies	V553 SPORTS PARADISE	\$574.02	\$0.00	\$574.02
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$574.02	\$0.00	\$574.02
109544	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$136.50	\$0.00	\$136.50
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$136.50	\$0.00	\$136.50
109545	07/02/20	Athletic Supplies	1943 R & R TROPHY	\$181.76	\$0.00	\$181.76
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$181.76	\$0.00	\$181.76
109546	07/02/20	Athletic Supplies	0147 ARC SPORTS	\$453.00	\$0.00	\$453.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$453.00	\$0.00	\$453.00
109547	07/02/20	Athletic Supplies	2624 LEVYS INC.	\$57.80	\$0.00	\$57.80
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$57.80	\$0.00	\$57.80
109548	07/02/20	Athletic Supplies	2619 PASSONS	\$163.24	\$0.00	\$163.24
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$163.24	\$0.00	\$163.24
109549	07/02/20	Athletic Supplies	1245 LSQ FUNDING GRP./UNIFORMS FOR A	\$216.00	\$0.00	\$216.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$216.00	\$0.00	\$216.00
109550	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$376.25	\$0.00	\$376.25
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$376.25	\$0.00	\$376.25
109551	07/02/20	Athletic Supplies	2624 LEVYS INC.	\$32.85	\$0.00	\$32.85
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$32.85	\$0.00	\$32.85
109552	07/02/20	Athletic Supplies	2619 PASSONS	\$14.49	\$0.00	\$14.49
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$14.49	\$0.00	\$14.49
109553	07/02/20	Athletic Supplies	1245 LSQ FUNDING GRP./UNIFORMS FOR A	\$500.00	\$0.00	\$500.00
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$500.00	\$0.00	\$500.00
109554	07/02/20	Athletic Supplies	2444 TRIPLE CROWN SPORTS	\$10.40	\$0.00	\$10.40
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$10.40	\$0.00	\$10.40
109555	07/02/20	Athletic Supplies	1289 WINNING TEAM BY NISSEL	\$428.70	\$0.00	\$428.70
		11-402-100-600-07-00-05	ATHLETIC SUPP	\$428.70	\$0.00	\$428.70
<b>Report totals</b>				<b>\$16,350.73</b>	<b>\$0.00</b>	<b>\$16,350.73</b>