

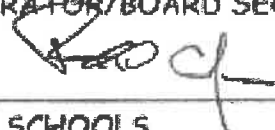
ATTACHMENT 3-C

ATTACHED BILL LIST DATED 05/29/2020, IN THE AMOUNT OF
\$9,833,035.17

APPROVED FOR PAYMENT BY:

BUSINESS ADMINISTRATOR/BOARD SECRETARY

Julie S. Howard



SUPERINTENDENT OF SCHOOLS

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BOARD PRESIDENT

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-29-2020 RUN NUMBER 24, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MATHEW D'ANNA	19073	PAID HAND	MAY-28-2020	186827	-70.00
PORSCHÉ LINDA JOHNSON	19030	PAID HAND	MAY-28-2020	187888	-500.00
SAEETECH PRO	18911	PAID HAND	MAY-28-2020	187909	-1,515.00
NEWARK BOARD OF EDUCATION	19217	PAID HAND	MAY-28-2020	188381	-10,962.40
BRANFORD COLVIN, JR.	19209	VOID	MAY-28-2020	188478	-100.00
TREASURER, STATE OF NEW JERSEY	15729	VOID	MAY-28-2020	188805	-21,060.00
ALARM & COMMUNICATION TECHNOLOGIES, INC.	15162	VOID	MAY-28-2020	188943	-1,218.50
NATALIE S. CORVINO	19022	VOID	MAY-28-2020	189169	-318.00
TREASURER, STATE OF NEW JERSEY	6054	VOID	MAY-28-2020	190111	-1,148.00
DENISE VACCA	19435	VOID	MAY-28-2020	191006	-395.00
AHMED ELZAYAT	19357	PAID	MAY-29-2020	191820	3,546.00
ALARM & COMMUNICATION TECHNOLOGIES, INC.	15162	PAID	MAY-29-2020	191821	1,218.50
AMERICAN READING COMPANY	14902	PAID	MAY-29-2020	191822	8,400.00
AMERICAN TUTOR INC	14174	PAID	MAY-29-2020	191823	12,102.00
ANTOINETTE DAVIS	18712	PAID	MAY-29-2020	191824	3,630.00
ARAMARK SERVICES, INC.	18866	PAID	MAY-29-2020	191825	667,749.50
AT & T MOBILITY	17911	PAID	MAY-29-2020	191826	10,946.90
AVEANNA HEALTHCARE	17121	PAID	MAY-29-2020	191827	26,432.25
BETHZAIDA GARCIA-OQUENDO	19484	PAID	MAY-29-2020	191828	3,750.00
BETTINA FRANZ	19436	PAID	MAY-29-2020	191829	206.20
BRANFORD COLVIN, JR.	19209	PAID	MAY-29-2020	191830	100.00
BUILDING OUR YOUTH'S DEVELOPMENT	12024	PAID	MAY-29-2020	191831	1,020.00
BURLINGTON COUNTY SPECIAL SERV. DIST.	2141	PAID	MAY-29-2020	191832	16,039.16
CATAPULT LEARNING, LLC	8699	PAID	MAY-29-2020	191833	2,497.30
CDW GOVERNMENT INC	13040	PAID	MAY-29-2020	191834	151,386.29
CDW GOVERNMENT INC	13040	PAID	MAY-29-2020	191835	1,186,445.56
CDW GOVERNMENT INC	13040	PAID	MAY-29-2020	191836	245,919.90
CENTRAL JERSEY POWER EQUIPMENT	16094	PAID	MAY-29-2020	191837	252.47
CHEM CLEAN SYSTEMS, LLC	2696	PAID	MAY-29-2020	191838	4,250.00
CHILDREN'S HOME SOCIETY	9374	PAID	MAY-29-2020	191839	20,925.00
CLARKE, CATON, HINTZ,	10767	PAID	MAY-29-2020	191840	595.00
COLLEGE BOARD	18517	PAID	MAY-29-2020	191841	29,898.00
COMCAST BUSINESS	18962	PAID	MAY-29-2020	191842	497.27
DEIDRE COVINGTON	19485	PAID	MAY-29-2020	191843	3,870.00
DONNA ROBINSON	15334	PAID	MAY-29-2020	191844	1,635.00
DR. JACQUELINE GETTYS	14037	PAID	MAY-29-2020	191845	4,000.00
ELIZABETH YOUNG	19154	PAID	MAY-29-2020	191846	72.85

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-29-2020 RUN NUMBER 24, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ESS NORTHEAST, LLC	13870	PAID	MAY-29-2020	191847	10,720.00
EWING TOWNSHIP BOARD OF EDUC.	284	PAID	MAY-29-2020	191848	29,972.43
F.W. WEBB COMPANY	156	PAID	MAY-29-2020	191849	57.04
FELICIA CORREA	16665	PAID	MAY-29-2020	191850	4,851.00
GARFIELD PARK ACADEMY	3519	PAID	MAY-29-2020	191851	88,393.40
GENERATION READY	17721	PAID	MAY-29-2020	191852	89,250.00
GLINYS CACERES	19056	PAID	MAY-29-2020	191853	1,825.00
GOOD DOVE, LLC	18816	PAID	MAY-29-2020	191854	3,317.40
GRAINGER COMPANY	5600	PAID	MAY-29-2020	191855	3,050.17
GRIFFITH ELEC SUPPLY CO INC	1221	PAID	MAY-29-2020	191856	8,460.82
HAMILTON TOWNSHIP SCHOOLS	2382	PAID	MAY-29-2020	191857	2,307.41
HAMPTON ACADEMY	1080	PAID	MAY-29-2020	191858	254,158.61
HEATH LUMBER CO	153	PAID	MAY-29-2020	191859	577.43
HOGAN SECURITY GROUP, LLC	18941	PAID	MAY-29-2020	191860	3,189.48
JAMES BARTOLOMEI	470	PAID	MAY-29-2020	191861	1,500.00
JAMES J. DEFORTE, JR.	5955	PAID	MAY-29-2020	191862	1,626.00
JMT ASSOCIATES	18916	PAID	MAY-29-2020	191863	1,049.96
KATHERINE CHRUSZ	18310	PAID	MAY-29-2020	191864	2,629.00
KATIA ZOROGASTUA	17780	PAID	MAY-29-2020	191865	1,153.17
KELTER & GILLIGO, P.C.	6031	PAID	MAY-29-2020	191866	1,000.00
KONE INC.	17481	PAID	MAY-29-2020	191867	10,423.00
KONICA MINOLTA PREMIER FINANCE	18871	PAID	MAY-29-2020	191868	18,949.22
LAKESHORE LEARNING MATERIALS	10868	PAID	MAY-29-2020	191869	891.58
LAKSHMI VORUGANTI	19281	PAID	MAY-29-2020	191870	4,008.00
LATOYA WILEY	19486	PAID	MAY-29-2020	191871	4,110.00
LIBERTY MECHANICAL CONTRACTORS	19313	PAID	MAY-29-2020	191872	127,917.50
MACK INDUSTRIES INC.	565	PAID	MAY-29-2020	191873	18,139.32
MARC FREEMAN	5380	PAID	MAY-29-2020	191874	1,142.00
MATHEW D'ANNA	19073	PAID	MAY-29-2020	191875	70.00
MCKENZIE REED	17545	PAID	MAY-29-2020	191876	500.00
MELANIE HIGGINBOTHAM-TARD	15707	PAID	MAY-29-2020	191877	4,110.00
MERCER COUNTY VOCATIONAL BD OF EDUC	9595	PAID	MAY-29-2020	191878	185,634.00
MERCER STREET FRIENDS	10032	PAID	MAY-29-2020	191879	4,402.00
MICHAEL KURLANDER	19483	PAID	MAY-29-2020	191880	5,778.00
MOHAMED AHMED	18113	PAID	MAY-29-2020	191881	2,751.00
MONICA FELICIANO	18085	PAID	MAY-29-2020	191882	1,825.00
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	16859	PAID	MAY-29-2020	191883	44,398.22

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-29-2020 RUN NUMBER 24, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MOUNT LAUREL TWP. BD. OF ED.	10638	PAID	MAY-29-2020	191884	2,569.80
NAMRATA GROVER	17845	PAID	MAY-29-2020	191885	2,146.00
NAPA	16115	PAID	MAY-29-2020	191886	1,245.31
NARAYANY IYER	18290	PAID	MAY-29-2020	191887	2,010.00
NATALIE S. CORVINO	19022	PAID	MAY-29-2020	191888	318.00
NEWARK BOARD OF EDUCATION	19217	PAID	MAY-29-2020	191889	10,962.40
NIRENBERG & VARANO, LLP	18480	PAID	MAY-29-2020	191890	3,323.60
NJ ASSOC OF SCH BUS OFFICIALS	1342	PAID	MAY-29-2020	191891	100.00
NOTHING BUT GREEN LIVING ENTERPRISES, LLC	17300	PAID	MAY-29-2020	191892	249.52
OAKS INTEGRATED CARE, INC.	18311	PAID	MAY-29-2020	191893	15,607.33
ODYSSEYWARE	18925	PAID	MAY-29-2020	191894	24,676.00
OPEN SYSTEMS INTEGRATORS	11232	PAID	MAY-29-2020	191895	1,194.00
PEARSON CLINICAL ASSESSMENT	9257	PAID	MAY-29-2020	191896	3,682.00
PEMBERTON SUPPLY CO. LLC	16844	PAID	MAY-29-2020	191897	54.00
PELOT ELECTRIC COMPANY, INC.	16882	PAID	MAY-29-2020	191898	15,800.22
PITNEY BOWES	14330	PAID	MAY-29-2020	191899	1,134.75
PORSCHER LINDA JOHNSON	19030	PAID	MAY-29-2020	191900	500.00
PRESENTATION SYSTEMS, INC.	7573	PAID	MAY-29-2020	191901	3,898.95
PRIOR NAMI BUSINESS SYSTEMS	235	PAID	MAY-29-2020	191902	934.00
PUBLIC SERVICE ELECTRIC & GAS	822	PAID	MAY-29-2020	191903	47,409.42
REALLY GOOD STUFF, LLC	10237	PAID	MAY-29-2020	191904	776.66
RICASOLI & SANTIN CONTRACTING CO	7339	PAID	MAY-29-2020	191905	42,336.00
RIGGINS, INC.	16421	PAID	MAY-29-2020	191906	2,000.00
ROBERT WILBORN, JR.	19414	PAID	MAY-29-2020	191907	250.00
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL @ HAMILTON	13823	PAID	MAY-29-2020	191908	360.00
ROCWES PROPERTY MANAGEMENT GROUP	17848	PAID	MAY-29-2020	191909	2,100.00
SANDRA ITURBIDES	12104	PAID	MAY-29-2020	191910	1,135.60
SCHOOL SPECIALTY	7554	PAID	MAY-29-2020	191911	16,447.59
SHERWIN-WILLIAMS	754	PAID	MAY-29-2020	191912	641.53
SOLTERRA RECYCLING SOLUTIONS	16599	PAID	MAY-29-2020	191913	35,990.65
SOMERSET COUNTY EDUCATIONAL	12066	PAID	MAY-29-2020	191914	8,120.00
THE GEORGE WASHINGTON CARVER EDUCATION FOUNDATION	19286	PAID	MAY-29-2020	191915	5,000.00
THE GILLESPIE GROUP	18870	PAID	MAY-29-2020	191916	113,788.80
TILOTTAMA BOSE	19315	PAID	MAY-29-2020	191917	5,100.00
TREANDOUS CUTBERTSON	19409	PAID	MAY-29-2020	191918	250.00
TREASURER, STATE OF NEW JERSEY	6054	PAID	MAY-29-2020	191919	1,148.00
TREASURER, STATE OF NEW JERSEY	15729	PAID	MAY-29-2020	191920	21,060.00

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-29-2020 RUN NUMBER 24, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
UNITED REFRIGERATION	366	PAID	MAY-29-2020	191921	14.28
VINCENT XU	18899	PAID	MAY-29-2020	191922	4,434.00
VISION SERVICE PLAN INSURANCE COMPANY	9672	PAID	MAY-29-2020	191923	4,275.50
WARD'S NATURAL SCIENCE ESTABLISHMENT INC	10466	PAID	MAY-29-2020	191924	91.91
WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL	8266	PAID	MAY-29-2020	191925	1,350.00
XEROX CORPORATION	1589	PAID	MAY-29-2020	191926	1,449.80
YARDVILLE SUPPLY	742	PAID	MAY-29-2020	191927	186.94
PAYROLL	4611	PAID HAND	MAY-29-2020	99999999	5,701,191.01
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	MAY-28-2020	WIRE052820	411,486.19
				GRAND TOTAL :	9,833,035.17

SIGNATURE

SIGNATURE

SIGNATURE

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ATTACHED BILL LIST DATED 06/30/2020, IN THE AMOUNT OF
\$8,659,300.18

APPROVED FOR PAYMENT BY:



BUSINESS ADMINISTRATOR/BOARD SECRETARY



SUPERINTENDENT OF SCHOOLS



BOARD PRESIDENT

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GLOUCESTER TOWNSHIP PUBLIC SCHOOLS	17423	VOID	JUN-23-2020	190823	-7,592.20
KATRINA SMITH	17854	VOID	JUN-25-2020	191975	-500.00
PUBLIC SERVICE ELECTRIC & GAS	822	VOID	JUN-15-2020	192020	-103,013.32
PUERTO RICAN COMMUNITY DAY CARE	7156	VOID	JUN-29-2020	192021	-70,219.31
PUBLIC SERVICE ELECTRIC & GAS	822	PAID HAND	JUN-15-2020	192059	103,013.32
SEED MALE MENTORING PROGRAM	17958	PAID HAND	JUN-15-2020	192060	4,400.00
10 HAIRY LEGS	18154	PAID	JUN-30-2020	192061	818.00
ADAM DI BONA	18309	PAID	JUN-30-2020	192062	2,244.00
ADAMS GUTIERREZ & LATTIBOUDERE, LLC	17885	PAID	JUN-30-2020	192063	1,937.50
ADORAMA CAMERA INC.	16745	PAID	JUN-30-2020	192064	3,505.90
ADRIANA G. RODRIGUEZ	19355	PAID	JUN-30-2020	192065	167.00
AIR-FLO MANUFACTURING, INC.	18377	PAID	JUN-30-2020	192066	1,203.78
AIRGAS NATIONAL CARBONATION	19426	PAID	JUN-30-2020	192067	124.57
ALARM & COMMUNICATION TECHNOLOGIES, INC.	15162	PAID	JUN-30-2020	192068	21,309.48
AMERICAN TUTOR INC	14174	PAID	JUN-30-2020	192069	1,920.00
AMOS ISATAH	19242	PAID	JUN-30-2020	192070	167.00
AMY KIMURA	19382	PAID	JUN-30-2020	192071	167.00
AMY REAM	17970	PAID	JUN-30-2020	192072	167.00
ANA BERROCAL	19102	PAID	JUN-30-2020	192073	167.00
ANDREW L. BING	19351	PAID	JUN-30-2020	192074	167.00
ANITA PALACIO	19061	PAID	JUN-30-2020	192075	167.00
ANNA M. RIVERA	19376	PAID	JUN-30-2020	192076	334.00
ANNA SZCZECZ	19043	PAID	JUN-30-2020	192077	167.00
ANTOINETT OR DUNCAN HARRISON	18400	PAID	JUN-30-2020	192078	334.00
ANTONIO HERNANDEZ	18820	PAID	JUN-30-2020	192079	167.00
APPLE COMPUTER	9799	PAID	JUN-30-2020	192080	3,149.40
ARLEE BARKSDALE	18733	PAID	JUN-30-2020	192081	167.00
AT & T MOBILITY	17911	PAID	JUN-30-2020	192082	24,687.62
ATIYA SMITH	18771	PAID	JUN-30-2020	192083	167.00
BALANCA MAZARIEGO	19390	PAID	JUN-30-2020	192084	334.00
BARBARA BROWN WILSON	19036	PAID	JUN-30-2020	192085	167.00
BARNES & NOBLE	14396	PAID	JUN-30-2020	192086	1,216.20
BEATRICE & OR KEVIN HOGAN	15953	PAID	JUN-30-2020	192087	167.00
BELKY GARITA	19389	PAID	JUN-30-2020	192088	167.00
BENCHMARK EDUCATION	7356	PAID	JUN-30-2020	192089	90,979.00
BIANCA MORGAN	18241	PAID	JUN-30-2020	192090	167.00
BITS & PIECES	19026	PAID	JUN-30-2020	192091	243.89

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BLEJWAS ASSOCIATES	17148	PAID	JUN-30-2020	192092	10,457.07
BMI SUPPLY	19500	PAID	JUN-30-2020	192093	2,706.10
BSN SPORTS	2110	PAID	JUN-30-2020	192094	14,998.12
BUILDING OUR YOUTH'S DEVELOPMENT	12024	PAID	JUN-30-2020	192095	1,590.00
BUS PARTS WAREHOUSE	15508	PAID	JUN-30-2020	192096	141.60
C&M DOOR CONTROLS, INC.	16651	PAID	JUN-30-2020	192097	71,500.00
CATAPULT LEARNING, LLC	8699	PAID	JUN-30-2020	192098	4,221.61
CATHERINE BUKOSKY	15951	PAID	JUN-30-2020	192099	167.00
CATHERINE SPANN	19380	PAID	JUN-30-2020	192100	167.00
CDW GOVERNMENT INC	13040	PAID	JUN-30-2020	192101	25,597.27
CELÝ SALGUERO	19099	PAID	JUN-30-2020	192102	334.00
CENTRAL JERSEY POWER EQUIPMENT	16094	PAID	JUN-30-2020	192103	365.39
CERTIFIED LANGUAGES INTERNATIONAL	17567	PAID	JUN-30-2020	192104	99.00
CHERRY OAKLEY	18230	PAID	JUN-30-2020	192105	334.00
CHILDREN'S HOME SOCIETY	9374	PAID	JUN-30-2020	192106	3,061.00
CHRISTINE ZOLA	19050	PAID	JUN-30-2020	192107	167.00
CINTAS CORPORATION	18152	PAID	JUN-30-2020	192108	4,134.47
CLARKE, CATON, HINTZ,	10767	PAID	JUN-30-2020	192109	83,350.00
CMF BUSINESS SUPPLIES	16470	PAID	JUN-30-2020	192110	1,547.30
COMCAST BUSINESS	18962	PAID	JUN-30-2020	192111	496.43
CONTINENTAL FIRE & SAFETY	1334	PAID	JUN-30-2020	192112	1,518.00
CROWN CASTLE FIBER, LLC	17909	PAID	JUN-30-2020	192113	40,834.00
CUMBERLAND THERAPY SERVICES, LLC	19271	PAID	JUN-30-2020	192114	685,630.07
CYNTHIA AND/OR DURAN KEATON	16968	PAID	JUN-30-2020	192115	167.00
DANIELLE BURGERS	19363	PAID	JUN-30-2020	192116	167.00
DANIELLE GALLAGHER	17996	PAID	JUN-30-2020	192117	167.00
DAPHNE PERRY	19083	PAID	JUN-30-2020	192118	167.00
DEBORAH COLE	18219	PAID	JUN-30-2020	192119	167.00
DEBORAH LORAN	19383	PAID	JUN-30-2020	192120	167.00
DGP PUBLISHING, INC.	19454	PAID	JUN-30-2020	192121	3,106.50
DIANE OR ANTONIO BELLAMY	17621	PAID	JUN-30-2020	192122	334.00
DOMELIA ERAZO PAREDES	18252	PAID	JUN-30-2020	192123	167.00
DORIS SANCHEZ	18439	PAID	JUN-30-2020	192124	167.00
DR. JACQUELINE GETTYS	14037	PAID	JUN-30-2020	192125	4,000.00
DVH ATHLETIC TURF	17165	PAID	JUN-30-2020	192126	8,825.00
EDDIE BYNES	19122	PAID	JUN-30-2020	192127	167.00
EMR POWER SYSTEMS, LLC	13181	PAID	JUN-30-2020	192128	307.50

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ENGINEERING IS ELEMENTARY MUSEUM OF SCIENCE	18065	PAID	JUN-30-2020	192129	549.36
ENVIRONMENTAL CONNECTION INC.	13242	PAID	JUN-30-2020	192130	995.00
ERIC MAYWAR	15957	PAID	JUN-30-2020	192131	167.00
ERICA ARMSTRONG	19368	PAID	JUN-30-2020	192132	167.00
ESMERALDA NATARENO	18440	PAID	JUN-30-2020	192133	167.00
ESS NORTHEAST, LLC	13870	PAID	JUN-30-2020	192134	162,652.25
ETHAN OR JENNIFER EVANS	15589	PAID	JUN-30-2020	192135	167.00
F.W. WEBB COMPANY	156	PAID	JUN-30-2020	192136	4,288.59
F.W. WEBB COMPANY	156	PAID	JUN-30-2020	192137	2,558.60
FANIA AYEH	18457	PAID	JUN-30-2020	192138	167.00
FASTENAL COMPANY	12457	PAID	JUN-30-2020	192139	637.13
EBBE MAZARIEGOS	16950	PAID	JUN-30-2020	192140	167.00
FIT AND FUN PLAYSCAPES, LLC	19480	PAID	JUN-30-2020	192141	1,199.00
FLINN SCIENTIFIC, INC.	9893	PAID	JUN-30-2020	192142	505.20
FLOR LOPEZ	19379	PAID	JUN-30-2020	192143	167.00
FLOR VALVERDE	17982	PAID	JUN-30-2020	192144	167.00
FRANCESCA JIMENEZ	18476	PAID	JUN-30-2020	192145	167.00
FRANK & FALEN BOCCHINI	16241	PAID	JUN-30-2020	192146	334.00
FUN & FUNCTION, LLC	18654	PAID	JUN-30-2020	192147	8,994.17
GANAIE BRANDON	19366	PAID	JUN-30-2020	192148	167.00
GOPHER SPORT	7259	PAID	JUN-30-2020	192149	1,677.07
GRAINGER COMPANY	5600	PAID	JUN-30-2020	192150	7,469.67
GREAT MINDS	18514	PAID	JUN-30-2020	192151	21,924.00
GREGORY CORBIN	18045	PAID	JUN-30-2020	192152	1,000.00
GRIFFITH ELEC SUPPLY CO INC	1221	PAID	JUN-30-2020	192153	23,514.52
H.A. DEHART & SON	11549	PAID	JUN-30-2020	192154	186.40
HARRY RUSSELL	17612	PAID	JUN-30-2020	192155	167.00
HEARMORE DIVISION	19471	PAID	JUN-30-2020	192156	5,000.00
HEATH LUMBER CO	153	PAID	JUN-30-2020	192157	2,711.00
HECTOR RIVERA	19352	PAID	JUN-30-2020	192158	167.00
HECTOR URGILES	18403	PAID	JUN-30-2020	192159	167.00
HEINEMANN	13132	PAID	JUN-30-2020	192160	36,486.38
HENRY MENJIVAR	19465	PAID	JUN-30-2020	192161	167.00
HIRAN OR AWILDA PATEL	18768	PAID	JUN-30-2020	192162	167.00
IRIS SCAIFE	19365	PAID	JUN-30-2020	192163	167.00
IVELISSE HERNANDEZ	19100	PAID	JUN-30-2020	192164	334.00
JAMES BARTOLOMEI	470	PAID	JUN-30-2020	192165	1,500.00

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
JAMMER DOORS	6843	PAID	JUN-30-2020	192166	447.50
JANET & TIM RAGAN	18923	PAID	JUN-30-2020	192167	1,334.00
JANETTA SQUIRE	19101	PAID	JUN-30-2020	192168	167.00
JANINE WARD	19505	PAID	JUN-30-2020	192169	133.24
JAYDINE WILLIAMS	16498	PAID	JUN-30-2020	192170	167.00
JENNIFER SALGADO	19463	PAID	JUN-30-2020	192171	167.00
JERSEY STATE CONTROLS COMPANY	15477	PAID	JUN-30-2020	192172	17,334.00
JESSICA SANCHEZ	19054	PAID	JUN-30-2020	192173	167.00
JMT ASSOCIATES	18916	PAID	JUN-30-2020	192174	287,636.50
JOE POVIO	19493	PAID	JUN-30-2020	192175	1,104.70
JOEL RENTAS	18407	PAID	JUN-30-2020	192176	167.00
JOSE DE LEON	18282	PAID	JUN-30-2020	192177	44.48
KALEIDOSCOPE EDUCATION SOLUTIONS	18148	PAID	JUN-30-2020	192178	67,941.19
KARINA & RADOSLAW MOMOT	18473	PAID	JUN-30-2020	192179	167.00
KARLA VINDAS	19369	PAID	JUN-30-2020	192180	167.00
KATHLEEN COUGHLIN	18446	PAID	JUN-30-2020	192181	668.00
KATHY MCBRIDE	17964	PAID	JUN-30-2020	192182	501.00
KATTY SUAREZ	19466	PAID	JUN-30-2020	192183	334.00
KELLEY THARP	18011	PAID	JUN-30-2020	192184	501.00
KELTER & GILLIGO, P.C.	6031	PAID	JUN-30-2020	192185	5,200.00
KONE INC.	17481	PAID	JUN-30-2020	192186	34,386.13
KPEHE CARTER	19127	PAID	JUN-30-2020	192187	334.00
KURTIS JOHNSON	19381	PAID	JUN-30-2020	192188	334.00
LAKESHORE LEARNING MATERIALS	10868	PAID	JUN-30-2020	192189	30,566.88
LEO M. BRIDGEWATER	19375	PAID	JUN-30-2020	192190	167.00
LINDSAY RAFALSKI	18256	PAID	JUN-30-2020	192191	167.00
LISA D. TUCKER	9419	PAID	JUN-30-2020	192192	167.00
LORENA SOTO	19123	PAID	JUN-30-2020	192193	334.00
LORRAINE B. GANDY	12649	PAID	JUN-30-2020	192194	167.00
MACK INDUSTRIES INC.	565	PAID	JUN-30-2020	192195	12,079.24
MALATU K. KROMIAH	19462	PAID	JUN-30-2020	192196	334.00
MARISOL DEWITT	17975	PAID	JUN-30-2020	192197	167.00
MARISOL PERALTA	19364	PAID	JUN-30-2020	192198	167.00
MARISOL RUIZ	17991	PAID	JUN-30-2020	192199	334.00
MARLEN LOAIZA	19098	PAID	JUN-30-2020	192200	167.00
MARTHA HARRINGTON	19386	PAID	JUN-30-2020	192201	167.00
MAVIS OHENE-ADU	18208	PAID	JUN-30-2020	192202	167.00

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MCMMASTER-CARR	16575	PAID	JUN-30-2020	192203	1,380.90
MERCER GROUP INTERNATIONAL	9304	PAID	JUN-30-2020	192204	75.00
MICHELLE EMERSON	18737	PAID	JUN-30-2020	192205	167.00
MONIKA OR WACLAW PRZYBOS	19046	PAID	JUN-30-2020	192206	167.00
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	16859	PAID	JUN-30-2020	192207	19,496.98
MONOUSHKA L. LAVOILE	19387	PAID	JUN-30-2020	192208	167.00
MYRALUZ SANDERS	19356	PAID	JUN-30-2020	192209	167.00
NADENE ROWELL	19041	PAID	JUN-30-2020	192210	167.00
NANCY E. UGALDE	19464	PAID	JUN-30-2020	192211	167.00
NANCY LEON MARTINEZ	19373	PAID	JUN-30-2020	192212	334.00
NATASHA MCNEIL	17959	PAID	JUN-30-2020	192213	167.00
NEHEME FRANCOIS	19388	PAID	JUN-30-2020	192214	167.00
NEW JERSEY MOTOR VEHICLE COMMISSION	7309	PAID	JUN-30-2020	192215	750.00
NICOLE A. GLOVER	18003	PAID	JUN-30-2020	192216	355.64
NICOLE BAILEY-WILLIAMS	18229	PAID	JUN-30-2020	192217	167.00
NIGEL WILKIE	18231	PAID	JUN-30-2020	192218	167.00
NIKIYA JACOBS	19049	PAID	JUN-30-2020	192219	167.00
NORA CUEVAS	18259	PAID	JUN-30-2020	192220	167.00
NYKIA PETERSON	19506	PAID	JUN-30-2020	192221	661.44
OAKS INTEGRATED CARE, INC.	18311	PAID	JUN-30-2020	192222	15,607.33
ODYSSEYWARE	18925	PAID	JUN-30-2020	192223	597.00
OPEN SYSTEMS INTEGRATORS	11232	PAID	JUN-30-2020	192224	35,796.45
ORIENTAL TRADING CO	1815	PAID	JUN-30-2020	192225	1,252.99
OTIS WILLIAMS	18767	PAID	JUN-30-2020	192226	501.00
PAPER MART INC	5403	PAID	JUN-30-2020	192227	606.90
PATRICIA COLON	19461	PAID	JUN-30-2020	192228	167.00
PATRICIA MCINTOCH	19034	PAID	JUN-30-2020	192229	167.00
PAXTON/PATTERSON	1029	PAID	JUN-30-2020	192230	104.50
PEARSON K12 LEARNING, LLC	19272	PAID	JUN-30-2020	192231	34,180.00
PEDRO SAPON	19033	PAID	JUN-30-2020	192232	501.00
PEMBERTON SUPPLY CO. LLC	16844	PAID	JUN-30-2020	192233	4,511.84
PJAGS FOR NJ ADVANCE MEDIA CREDIT DEPT	994	PAID	JUN-30-2020	192234	169.85
POWER SCHOOL GROUP, LLC	18161	PAID	JUN-30-2020	192235	18,000.00
PRECIOUS DOE-SHAFFA	19384	PAID	JUN-30-2020	192236	167.00
PUBLIC SERVICE ELECTRIC & GAS	822	PAID	JUN-30-2020	192237	68,904.04
PUERTO RICAN COMMUNITY DAY CARE	7156	PAID	JUN-30-2020	192238	70,219.31
RAFAEL CORTES	16688	PAID	JUN-30-2020	192239	167.00

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
REALLY GOOD STUFF, LLC	10237	PAID	JUN-30-2020	192240	4,229.05
RICASOLI & SANTIN CONTRACTING CO	7339	PAID	JUN-30-2020	192241	24,408.00
ROBERT HUIZER	15954	PAID	JUN-30-2020	192242	167.00
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL @ HAMILTON	13823	PAID	JUN-30-2020	192243	3,597.00
ROCHELLE ELLIS	18207	PAID	JUN-30-2020	192244	372.52
ROCKY SZUCS	18215	PAID	JUN-30-2020	192245	167.00
ROLEY ROBINSON	19044	PAID	JUN-30-2020	192246	167.00
ROSELYN WEAGBA	17980	PAID	JUN-30-2020	192247	334.00
RULLO & JUILLET ASSOCIATES INC	6034	PAID	JUN-30-2020	192248	31,050.00
SABRINA TYSON	18447	PAID	JUN-30-2020	192249	167.00
SADATU M. TAYLOR	19086	PAID	JUN-30-2020	192250	167.00
SANTOS CORDERO ACEVEDO	19081	PAID	JUN-30-2020	192251	167.00
SCHOOL HEALTH CORPORATION	7057	PAID	JUN-30-2020	192252	189.43
SCHOOL SPECIALTY	7554	PAID	JUN-30-2020	192253	10,060.76
SCORGIN E. WAKEFIELD	19370	PAID	JUN-30-2020	192254	167.00
SERGIO PARADA	19047	PAID	JUN-30-2020	192255	167.00
SHAWN MITCHELL	15525	PAID	JUN-30-2020	192256	56.91
SHERENE MITCHELL	17968	PAID	JUN-30-2020	192257	167.00
SHERLEY ALTIDOR	17636	PAID	JUN-30-2020	192258	167.00
SILVERGATE	17485	PAID	JUN-30-2020	192259	2,500.00
SMITHCO. GROUP, INC.	13277	PAID	JUN-30-2020	192260	10,940.00
SOLTERRA RECYCLING SOLUTIONS	16599	PAID	JUN-30-2020	192261	3,649.71
STACY TURNER BENNEWITZ	17644	PAID	JUN-30-2020	192262	167.00
STAR PEDIATRIC HOME CARE AGENCY, INC.	17362	PAID	JUN-30-2020	192263	565.50
STEPHEN CHUKUMBA	19126	PAID	JUN-30-2020	192264	167.00
SYSKO OF PHILADELPHIA	16852	PAID	JUN-30-2020	192265	343.58
TAHARA GONZALEZ	16960	PAID	JUN-30-2020	192266	167.00
TAIFA & ANTHONY GILMER	18770	PAID	JUN-30-2020	192267	167.00
TAMARA JOHNSON	19362	PAID	JUN-30-2020	192268	167.00
TAZEE MAJIED OR VANESSA WALKER	7241	PAID	JUN-30-2020	192269	501.00
TENAYIA ARMSTRONG	19053	PAID	JUN-30-2020	192270	167.00
THE GEORGE WASHINGTON CARVER EDUCATION FOUNDATION	19286	PAID	JUN-30-2020	192271	5,000.00
THE HOME DEPOT PRO	6394	PAID	JUN-30-2020	192272	78,790.01
THE HOME DEPOT PRO	6394	PAID	JUN-30-2020	192273	15,980.00
TIFFANY G. STEELE	19085	PAID	JUN-30-2020	192274	167.00
TOMASZ SPYRA	19042	PAID	JUN-30-2020	192275	167.00
TOOL DISCOUNTER	19321	PAID	JUN-30-2020	192276	3,469.21

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 26, ALL ORDERS

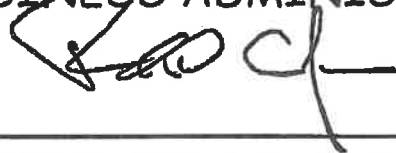
VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TOSCANI REASONER	19045	PAID	JUN-30-2020	192277	167.00
TUNDE STEWART	16937	PAID	JUN-30-2020	192278	167.00
UNITED REFRIGERATION	366	PAID	JUN-30-2020	192279	749.34
VALERIE N. SHAKA-NARH	19405	PAID	JUN-30-2020	192280	167.00
VANESSA CISNEROS	18209	PAID	JUN-30-2020	192281	334.00
VANESSA HOWARD	18218	PAID	JUN-30-2020	192282	167.00
VANESSA SUGGS	19038	PAID	JUN-30-2020	192283	167.00
VERONICA SANTIAGO	19048	PAID	JUN-30-2020	192284	167.00
VERONICA SNEAD AUSTIN	16926	PAID	JUN-30-2020	192285	167.00
VICTORIA SMITH	16784	PAID	JUN-30-2020	192286	167.00
WENDY SANTOS	17973	PAID	JUN-30-2020	192287	167.00
WILLIAM JARA	18769	PAID	JUN-30-2020	192288	167.00
WILLIAM YALES	18772	PAID	JUN-30-2020	192289	167.00
XEROX CORPORATION	1589	PAID	JUN-30-2020	192290	1,449.80
YADIRA SANCHEZ	16909	PAID	JUN-30-2020	192291	167.00
YARDVILLE SUPPLY	742	PAID	JUN-30-2020	192292	1,022.91
YVES CHOUTE	18443	PAID	JUN-30-2020	192293	167.00
ZENAIDA L. BARRIENTOS SOSA	19354	PAID	JUN-30-2020	192294	38.92
ZOEQUI WHITHERSPOON	19353	PAID	JUN-30-2020	192295	167.00
KIDS R FIRST PRESCHOOL	8032	PAID HAND	JUN-29-2020	99999999	0.00
MERCER COUNTY CYO PRESCHOOL	8034	PAID HAND	JUN-29-2020	99999999	0.00
ESS NORTHEAST, LLC	13870	PAID HAND	JUN-23-2020	99999999	0.00
LAURA SPELMAN CHILD CARE CENTER	8087	PAID HAND	JUN-29-2020	99999999	0.00
EWING TOWNSHIP BOARD OF EDUC.	284	PAID HAND	JUN-22-2020	99999999	0.00
JERSEY STATE CONTROLS COMPANY	15477	PAID HAND	JUN-30-2020	99999999	0.00
PAYROLL	4611	PAID HAND	JUN-22-2020	99999999	4,716,707.93
PAYROLL	4611	PAID HAND	JUN-30-2020	99999999	1,224,935.07
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	JUN-18-2020	WIRE061820	339,758.94
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	JUN-26-2020	WIRE062620	89,974.44
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	JUN-30-2020	WIRE063020	100.52
GRAND TOTAL :					8,659,300.18

ATTACHED BILL LIST DATED 07/15/2020, IN THE AMOUNT OF
\$876,755.22

APPROVED FOR PAYMENT BY:



BUSINESS ADMINISTRATOR/BOARD SECRETARY



SUPERINTENDENT OF SCHOOLS



BOARD PRESIDENT

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUL-15-2020 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ACADEMY CHARTER HIGH SCHOOL	19515	PAID	JUL-15-2020	192297	168.00
ACHIEVERS CHARTER SCHOOL	18933	PAID	JUL-15-2020	192298	24,043.00
BLOOMFIELD DRAPERY CO., INC	6656	PAID	JUL-15-2020	192299	18,000.00
DELTA DENTAL OF N. J.	827	PAID	JUL-15-2020	192300	32,955.14
DENTAL SERVICES ORGANIZATION	829	PAID	JUL-15-2020	192301	36,742.19
EDU-MET INTERACTIVE SYSTEMS	1808	PAID	JUL-15-2020	192302	8,587.50
ELITE SPIDERS, LLC	19504	PAID	JUL-15-2020	192303	323,500.00
FAIRFIELD MAINTENANCE INC.	6692	PAID	JUL-15-2020	192304	613.58
FOUNDATION ACADEMY CHARTER SCHOOL	15609	PAID	JUL-15-2020	192305	98,198.00
JMT ASSOCIATES	18916	PAID	JUL-15-2020	192306	62,880.00
PAUL ROBESON CHARTER SCHOOL FOR HUMANITIES	16125	PAID	JUL-15-2020	192307	28,869.00
PITNEY BOWES	14330	PAID	JUL-15-2020	192308	45,000.00
RIVERBANK CHARTER SCHOOL	19395	PAID	JUL-15-2020	192309	56.00
THE INTERNATIONAL CHARTER SCHOOL	7219	PAID	JUL-15-2020	192310	7,607.00
THE PACE CHARTER SCHOOL OF HAMILTON	8141	PAID	JUL-15-2020	192311	16,869.00
THE VILLAGE CHARTER SCHOOL	8146	PAID	JUL-15-2020	192312	30,675.00
TRENTON STEM-TO CIVICS CHARTER SCHOOL	17812	PAID	JUL-15-2020	192313	59,287.00
VISION SERVICE PLAN INSURANCE COMPANY	9672	PAID	JUL-15-2020	192314	4,040.44
XTEL COMMUNICATIONS	14893	PAID	JUL-15-2020	192315	5,625.77
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	JUL-14-2020	WIRE071420	73,038.60
GRAND TOTAL :					876,755.22

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