

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-31-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
E-Z PASS CUSTOMER SERVICE CENTER	5577	22-00051	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	7/23	115.00			
E-Z PASS CUSTOMER SERVICE CENTER	5577	22-00051	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	7/9	115.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-05-2021</b>	<b>CHECK NUMBER :</b>	<b>wire</b>	<b>TOTAL :</b>	<b>230.00</b>
WESTFIELD LEADER	946	22-00132	11-000-230-610-0-100-000	GENERAL SUPPLIES	1001954 renewal	40.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-03-2021</b>	<b>CHECK NUMBER :</b>	<b>67541</b>	<b>TOTAL :</b>	<b>40.00</b>
FRANCESCA MENDOLA	7033	22-00148	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB. BALANCE DUE	443.40			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-03-2021</b>	<b>CHECK NUMBER :</b>	<b>67542</b>	<b>TOTAL :</b>	<b>443.40</b>
UNION COUNTY EDUCATIONAL SERVICES	725	3	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	REIMBURSEMENT OF SCHOOL LUNCH ACCOUNT	3,000.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-04-2021</b>	<b>CHECK NUMBER :</b>	<b>67543</b>	<b>TOTAL :</b>	<b>3,000.00</b>
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	73219705	285.89			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	73219705	216.88			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	73219705	138.02			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	73219705	138.02			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	73219705	88.73			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	73219705	118.30			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-04-2021</b>	<b>CHECK NUMBER :</b>	<b>67544</b>	<b>TOTAL :</b>	<b>985.84</b>
DR. RONALD M. FRANK	6096	22-00243	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	221287	429.00			
DR. RONALD M. FRANK	6096	22-00243	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	221287	429.00			
DR. RONALD M. FRANK	6096	22-00243	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P)	221287	428.00			
DR. RONALD M. FRANK	6096	22-00243	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,)	221287	428.00			
DR. RONALD M. FRANK	6096	22-00243	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	221287	428.00			
DR. RONALD M. FRANK	6096	22-00243	11-000-213-600-0-400-000	HEALTH SUPPLIES	221287	428.00			
DR. RONALD M. FRANK	6096	22-00243	20-000-213-300-0-600-000	PURCHASED OT/PT/SP/HEALTH	221287	430.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-09-2021</b>	<b>CHECK NUMBER :</b>	<b>67545</b>	<b>TOTAL :</b>	<b>3,000.00</b>
MUNICIPAL CAPITAL FINANCE	7328	22-00242	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	19706-60	790.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-09-2021</b>	<b>CHECK NUMBER :</b>	<b>67546</b>	<b>TOTAL :</b>	<b>790.00</b>
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV426576	90.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-10-2021</b>	<b>CHECK NUMBER :</b>	<b>67547</b>	<b>TOTAL :</b>	<b>90.00</b>
CLEARY GIACOBBE ALFIERI JACOBS	6769	22-00143	11-000-230-331-0-100-000	LEGAL SERVICES	94592	1,320.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-11-2021</b>	<b>CHECK NUMBER :</b>	<b>67548</b>	<b>TOTAL :</b>	<b>1,320.00</b>
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2105651	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2105651	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2105651	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2105651	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2105651	85.72			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2105651	85.72			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2105651	85.72			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-11-2021</b>	<b>CHECK NUMBER :</b>	<b>67549</b>	<b>TOTAL :</b>	<b>600.00</b>
CLARK BOARD OF EDUCATION	45	4	11-414	REFUND OF OVERPAYMENTS	REFUND OF OVERPAYMENT FOR CHAPTER	380.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-11-2021</b>	<b>CHECK NUMBER :</b>	<b>67550</b>	<b>TOTAL :</b>	<b>380.00</b>
MOUNTAINSIDE BOARD OF EDUCATION	463	6	11-414	REFUND OF OVERPAYMENTS	FOR TRANSPORTATIN BILLED IN ERROR	110.68			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-11-2021</b>	<b>CHECK NUMBER :</b>	<b>67551</b>	<b>TOTAL :</b>	<b>110.68</b>
MORRIS-UNION JOINTURE COMMISSION	2704	5	11-414	REFUND OF OVERPAYMENTS	REUND OF ENVIRON PROTECTION FOR SI	7,251.00			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-11-2021</b>	<b>CHECK NUMBER : 67552</b>	<b>TOTAL : 7,251.00</b>
PAYROLL AGENCY ACCOUNT	980	7	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 8/13/21		5,359.32
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-11-2021</b>	<b>CHECK NUMBER : 67553</b>	<b>TOTAL : 5,359.32</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,101.30
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		264.98
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		301.77
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		311.05
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		205.87
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		529.43
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		54.13
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,943.75
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		412.34
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,499.04
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,858.74
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		604.20
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		331.44
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-11-2021</b>	<b>CHECK NUMBER : 67554</b>	<b>TOTAL : 14,418.04</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		103.17
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		29.13
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		35.04
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		34.60
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		28.66
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-11-2021</b>	<b>CHECK NUMBER : 67555</b>	<b>TOTAL : 230.60</b>
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-999-999-999-9-999-999	RETRO PAY		40,726.51
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-999-999-999-9-999-999	RETRO PAY		2,936.12
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-17-2021</b>	<b>CHECK NUMBER : 67556</b>	<b>TOTAL : 43,662.63</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		42.69
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		18.05
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-17-2021</b>	<b>CHECK NUMBER : 67557</b>	<b>TOTAL : 60.74</b>
PAYROLL AGENCY ACCOUNT	980	21-00048	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,141.84
PAYROLL AGENCY ACCOUNT	980	21-00048	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		224.61
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-17-2021</b>	<b>CHECK NUMBER : 67558</b>	<b>TOTAL : 3,366.45</b>
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	252.61
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	174.89
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	220.23
ELIZABETHTOWN GAS	3754	22-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	203.52
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-17-2021</b>	<b>CHECK NUMBER : 67559</b>	<b>TOTAL : 851.25</b>
CONSTANT CONTACT	6959	22-00260	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OPERATIONS	WVPZYCAB21721	588.00
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-18-2021</b>	<b>CHECK NUMBER : 67560</b>	<b>TOTAL : 588.00</b>
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-100-000	HEALTH BENEFITS		1,079.53
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-200-000	HEALTH BENEFITS		4,074.23
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-300-000	HEALTH BENEFITS		4,001.41
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-400-000	HEALTH BENEFITS		1,968.85
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-500-000	HEALTH BENEFITS		1,913.43
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-550-000	HEALTH BENEFITS		1,528.53
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-775-000	HEALTH BENEFITS		1,019.48
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-901-000	HEALTH BENEFITS		1,242.14

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	22-00004	20-000-291-270-0-600-000	HEALTH BENEFITS		1,544.58			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-25-2021</b>	<b>CHECK NUMBER :</b>	<b>67561</b>	<b>TOTAL :</b>	<b>18,372.18</b>
PAYROLL AGENCY ACCOUNT	980	8	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 8/31/21		5,359.32			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-25-2021</b>	<b>CHECK NUMBER :</b>	<b>67562</b>	<b>TOTAL :</b>	<b>5,359.32</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,130.47			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		332.68			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		345.48			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		447.51			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		381.74			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		472.59			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		80.44			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,156.52			
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		152.15			
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,505.87			
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,129.99			
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		777.85			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		331.44			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-25-2021</b>	<b>CHECK NUMBER :</b>	<b>67563</b>	<b>TOTAL :</b>	<b>11,244.73</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		96.38			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		31.33			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		38.27			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		36.06			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		32.23			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-25-2021</b>	<b>CHECK NUMBER :</b>	<b>67564</b>	<b>TOTAL :</b>	<b>234.27</b>
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	114.93			
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	114.93			
ELIZABETHTOWN GAS	3754	22-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	114.94			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-25-2021</b>	<b>CHECK NUMBER :</b>	<b>67565</b>	<b>TOTAL :</b>	<b>344.80</b>
ENEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002428323	466.67			
ENEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002428323	466.72			
ENEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002428323	466.72			
ENEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002428323	466.72			
ENEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002428323	466.72			
ENEC FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002428323	466.75			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-26-2021</b>	<b>CHECK NUMBER :</b>	<b>67566</b>	<b>TOTAL :</b>	<b>2,800.30</b>
COURIER NEWS	52	22-00280	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	0004824746	20.21			
COURIER NEWS	52	22-00280	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	0003878637	10.75			
COURIER NEWS	52	22-00280	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	0004830416	22.36			
COURIER NEWS	52	22-00280	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	0004826473	24.08			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2021</b>	<b>CHECK NUMBER :</b>	<b>67567</b>	<b>TOTAL :</b>	<b>77.40</b>
HOUGHTON MIFFLIN HARCOURT	119	22-00192	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	955292071	5,020.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2021</b>	<b>CHECK NUMBER :</b>	<b>67568</b>	<b>TOTAL :</b>	<b>5,020.00</b>
FLAGHOUSE, INC.	318	22-00157	11-190-100-610-0-200-000	TEACHING SUPPLIES	V023456901016	210.83			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2021</b>	<b>CHECK NUMBER :</b>	<b>67569</b>	<b>TOTAL :</b>	<b>210.83</b>
WILLIAM H. SADLER, INC.	357	22-00191	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV96110	3,838.24			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2021</b>	<b>CHECK NUMBER :</b>	<b>67570</b>	<b>TOTAL :</b>	<b>3,838.24</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LOYOLA PRESS	374	22-00190	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7024912	1,730.12
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67571</b>	<b>TOTAL : 1,730.12</b>
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3353405	33.95
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67572</b>	<b>TOTAL : 33.95</b>
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	21000583	214.70
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	21000583	1,031.42
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000583	1,201.60
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67573</b>	<b>TOTAL : 2,447.72</b>
HEARDLY T. PETERSON CO., INC.	571	22-00015	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	221393	90.38
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67574</b>	<b>TOTAL : 90.38</b>
READY REFRESH BY NESTLE	775	22-00153	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	01M8450043743	24.48
READY REFRESH BY NESTLE	775	22-00153	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	01M8450041358	155.96
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67575</b>	<b>TOTAL : 180.44</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00102	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,301.09
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00102	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,105.44
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67576</b>	<b>TOTAL : 19,406.53</b>
SCHOLASTIC , INC	887	22-00263	20-190-100-610-0-671-000	TEACHING SUPPLIES	M71431365	164.84
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67577</b>	<b>TOTAL : 164.84</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	3,054.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	5,444.48
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	3,054.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,764.25
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	2,129.40
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301367702	4,746.47
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	7,386.95
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67578</b>	<b>TOTAL : 29,581.29</b>
GRAINGER	1409	22-00071	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9003873115	31.20
GRAINGER	1409	22-00071	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9003873115	28.74
GRAINGER	1409	22-00071	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9945478361	6.36
GRAINGER	1409	22-00071	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9945478361	11.70
GRAINGER	1409	22-00162	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9972071790	1,641.82
GRAINGER	1409	22-00162	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9972071790	1,136.65
GRAINGER	1409	22-00162	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9972071790	1,431.33
GRAINGER	1409	22-00188	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9004968864	7.22
GRAINGER	1409	22-00188	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9004968864	8.13
GRAINGER	1409	22-00188	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9004968864	2.71
GRAINGER	1409	22-00221	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9967732422	456.00
GRAINGER	1409	22-00221	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9967732422	456.00
GRAINGER	1409	22-00221	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9967732422	456.00
GRAINGER	1409	22-00221	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9967732422	455.90
GRAINGER	1409	22-00221	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9967732422	455.00
GRAINGER	1409	22-00221	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9967732422	455.00
GRAINGER	1409	22-00221	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9967732422	456.00
GRAINGER	1409	22-00250	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9970660636	194.78
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67579</b>	<b>TOTAL : 7,690.54</b>
J & J TRANSPORTATION	1434	22-00106	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,073.48
J & J TRANSPORTATION	1434	22-00106	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,226.43



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WESTERN TERMITE & PEST CONTROL	2975	22-00067	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6941340	63.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67591</b>	<b>TOTAL : 142.50</b>
SCHOOL SPECIALTY INC.	3042	22-00217	20-190-100-610-0-673-000	TEACHING SUPPLIES	208128261504	719.04
SCHOOL SPECIALTY INC.	3042	22-00217	20-190-100-610-0-680-000	TEACHING SUPPLIES	208128261504	719.04
SCHOOL SPECIALTY INC.	3042	22-00217	20-190-100-610-0-681-000	TEACHING SUPPLIES	208128261504	719.04
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67592</b>	<b>TOTAL : 2,157.12</b>
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6092593	26.64
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0014603	40.84
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1092073	48.82
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7034912	23.96
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0091119	158.67
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0612258	208.98
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1521530	77.75
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5522222	163.22
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6611198	223.43
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8093375	132.95
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4623652	16.92
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0091118	146.00
THE HOME DEPOT	3189	22-00020	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	4174396	59.85
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67593</b>	<b>TOTAL : 1,328.03</b>
WENDY MILLER	3397	22-23	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PM NH CM JB	1,400.00
WENDY MILLER	3397	22-29	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	50.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67594</b>	<b>TOTAL : 1,450.00</b>
TOWN HARDWARE, INC.	3551	22-00001	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	121840	9.57
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67595</b>	<b>TOTAL : 9.57</b>
TRANE	3645	22-00034	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	311908563	1,828.13
TRANE	3645	22-00034	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	311908563	1,265.63
TRANE	3645	22-00034	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	311908563	1,593.74
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67596</b>	<b>TOTAL : 4,687.50</b>
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128053568	93.36
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128053737	40.76
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127954722	23.52
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127954572	41.81
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127954076	127.88
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128242011	15.56
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128041024	3.60
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127932309	44.32
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128242172	23.54
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128242173	20.82
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127955090	8.15
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128041499	9.24
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128241738	94.19
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128178337	5.57
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128117005	22.02
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208128182409	6.29
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67597</b>	<b>TOTAL : 580.63</b>
DELL MARKETING L.P.	3885	21-01158	20-999-999-999-9-999-999	TEACHING SUPPLIES	10507031220	7,498.61
DELL MARKETING L.P.	3885	21-01158	20-999-999-999-9-999-999	TEACHING SUPPLIES	10507031220	1,071.23
DELL MARKETING L.P.	3885	21-01158	20-999-999-999-9-999-999	TEACHING SUPPLIES	10507031220	1,071.23

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-31-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DELL MARKETING L.P.	3885	21-01158	20-999-999-999-9-999-999	TEACHING SUPPLIES	10507031220	2,142.46
DELL MARKETING L.P.	3885	21-01158	20-999-999-999-9-999-999	TEACHING SUPPLIES	10507031220	4,284.92
DELL MARKETING L.P.	3885	21-01158	20-999-999-999-9-999-999	TEACHING SUPPLIES	10507031220	3,213.69
DELL MARKETING L.P.	3885	21-01158	20-999-999-999-9-999-999	TEACHING SUPPLIES	10507031220	3,213.69
DELL MARKETING L.P.	3885	21-01158	20-999-999-999-9-999-999	TEACHING SUPPLIES	10507031220	1,071.23
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67598</b>	<b>TOTAL : 23,567.06</b>
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003477831	603.37
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003477831	417.72
REPUBLIC SERVICES	3945	22-00030	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003477831	526.02
REPUBLIC SERVICES	3945	22-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003477827	362.69
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67599</b>	<b>TOTAL : 1,909.80</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3277109-2433-0	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0678444-2433-2	352.00
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3277109-2433-0	370.49
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0678444-2433-2	243.69
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3277109-2433-0	466.55
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	067844-2433-2	306.87
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67600</b>	<b>TOTAL : 2,274.76</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00097	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,395.00
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00097	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,650.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67601</b>	<b>TOTAL : 8,045.00</b>
VERIZON WIRELESS	4254	22-00049	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9884969636	96.94
VERIZON WIRELESS	4254	22-00049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9884969636	191.88
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67602</b>	<b>TOTAL : 288.82</b>
JAWA INVALID COACH, INC.	4302	22-00108	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,288.00
JAWA INVALID COACH, INC.	4302	22-00108	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		880.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67603</b>	<b>TOTAL : 3,168.00</b>
PEARSON CLINICAL ASSESSMENTS	4383	22-00185	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	14823372	1,220.13
PEARSON CLINICAL ASSESSMENTS	4383	22-00185	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	14834301	3,040.70
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67604</b>	<b>TOTAL : 4,260.83</b>
K & S TRANSPORTATION	4602	22-00109	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		146,211.11
K & S TRANSPORTATION	4602	22-00109	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,006.73
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67605</b>	<b>TOTAL : 171,217.84</b>
BUS PARTS WAREHOUSE	4701	22-00259	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	IN138487	19.30
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67606</b>	<b>TOTAL : 19.30</b>
TRINITAS CHILDREN'S THERAPY SERVICES	4714	22-00275	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0621	175.44
TRINITAS CHILDREN'S THERAPY SERVICES	4714	22-00321	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0221	350.88
TRINITAS CHILDREN'S THERAPY SERVICES	4714	22-00321	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0121	263.16
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67607</b>	<b>TOTAL : 789.48</b>
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	101917	68.33
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	101917	68.33
ARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	101917	68.34
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67608</b>	<b>TOTAL : 205.00</b>
PEDIATRIC MARTIAL ARTS	4825	22-00036	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNIC	2021-19	1,500.00
PEDIATRIC MARTIAL ARTS	4825	22-00036	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	2021-20	1,875.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67609</b>	<b>TOTAL : 3,375.00</b>
GOLDEN ARROW TRANSPORTATION	5090	22-00104	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,875.00
GOLDEN ARROW TRANSPORTATION	5090	22-00104	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,070.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67610</b>	<b>TOTAL : 56,945.00</b>
JASON BALSAMELLO	5190	22-00262	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, INFERMB.		16.80
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67611</b>	<b>TOTAL : 16.80</b>
MAFFEY'S LOCK & SAFE CO.	5221	21-00716	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	21-244197	72,674.33
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67612</b>	<b>TOTAL : 72,674.33</b>
MICHAEL KOWALSKI	5228	22-00268	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	185.14
MICHAEL KOWALSKI	5228	22-00273	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	1,290.55
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67613</b>	<b>TOTAL : 1,475.69</b>
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.39
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.39
COMCAST BUSINESS	5320	22-00044	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.39
COMCAST BUSINESS	5320	22-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	181.17
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.25
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67614</b>	<b>TOTAL : 412.59</b>
CROSS TRANSPORTATION, INC	5440	22-00100	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,530.61
CROSS TRANSPORTATION, INC	5440	22-00100	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,002.55
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67615</b>	<b>TOTAL : 15,533.16</b>
BY FAITH TRANSPORTATION, INC.	5514	22-00099	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,999.09
BY FAITH TRANSPORTATION, INC.	5514	22-00099	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,159.36
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67616</b>	<b>TOTAL : 21,158.45</b>
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.53
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	91.22
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.53
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	91.22
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.54
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	91.22
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	496.98
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	148.90
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.09
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	344.06
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.81
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	433.26
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	164.00
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.50
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67617</b>	<b>TOTAL : 2,437.86</b>
NELVI TRANSIT, INC	5589	22-00111	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,696.62
NELVI TRANSIT, INC	5589	22-00111	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,027.43
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67618</b>	<b>TOTAL : 29,724.05</b>
AMERICAN WEAR	5593	22-00009	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	837493	21.53
AMERICAN WEAR	5593	22-00009	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	837493	14.90
AMERICAN WEAR	5593	22-00009	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	837493	18.77
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67619</b>	<b>TOTAL : 55.20</b>



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
H & A TRANSPORTATION, INC.	5658	22-00105	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,158.00
H & A TRANSPORTATION, INC.	5658	22-00105	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,775.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67620</b>	<b>TOTAL : 21,933.00</b>
AMAZON.COM	5740	21-01147	11-999-999-999-9-999-999	TEACHING SUPPLIES	463477947784	89.82
AMAZON.COM	5740	21-01147	11-999-999-999-9-999-999	TEACHING SUPPLIES	473744595974	-89.82
AMAZON.COM	5740	22-00160	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	49696485353	28.00
AMAZON.COM	5740	22-00163	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	637354735976	28.99
AMAZON.COM	5740	22-00180	11-000-213-600-0-200-000	HEALTH SUPPLIES	448475889989	221.94
AMAZON.COM	5740	22-00201	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	434373833344	673.20
AMAZON.COM	5740	22-00201	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	463699676468	269.73
AMAZON.COM	5740	22-00204	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	758949839493	151.13
AMAZON.COM	5740	22-00204	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	684674766888	191.68
AMAZON.COM	5740	22-00204	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	494963835448	85.41
AMAZON.COM	5740	22-00206	11-190-100-610-0-200-000	TEACHING SUPPLIES	736667983634	311.65
AMAZON.COM	5740	22-00222	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	854595743868	110.59
AMAZON.COM	5740	22-00222	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	857389974748	830.00
AMAZON.COM	5740	22-00224	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	473957784859	25.58
AMAZON.COM	5740	22-00225	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	448436768838	79.45
AMAZON.COM	5740	22-00228	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	497793868666	27.99
AMAZON.COM	5740	22-00249	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	434888894983	34.99
AMAZON.COM	5740	22-00257	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	459644663788	44.88
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67621</b>	<b>TOTAL : 3,115.21</b>
LORRAINE VITIELLO	5784	22-00334	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,376.82
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67622</b>	<b>TOTAL : 1,376.82</b>
TUMBLE JAM	5838	22-00037	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL	AUG 21	500.00
TUMBLE JAM	5838	22-00037	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	AUG 21	500.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67623</b>	<b>TOTAL : 1,000.00</b>
STAPLES ADVANTAGE	5887	22-00231	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3484068783	32.99
STAPLES ADVANTAGE	5887	22-00231	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3483168193	89.24
STAPLES ADVANTAGE	5887	22-00231	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3483168191	267.32
STAPLES ADVANTAGE	5887	22-00231	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3484068782	9.99
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67624</b>	<b>TOTAL : 399.54</b>
DR. RONALD M. FRANK	6096	22-00213	20-000-213-600-0-624-000	SUPPLIES/MATERIALS HEALTH	232554	1,500.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67625</b>	<b>TOTAL : 1,500.00</b>
TULINE CO.	6107	22-00178	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	136802715	589.58
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67626</b>	<b>TOTAL : 589.58</b>
W.B. MASON CO. INC.	6165	22-00164	11-190-100-610-0-300-000	TEACHING SUPPLIES	221924417	276.68
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67627</b>	<b>TOTAL : 276.68</b>
JARIS TRANSPORTATION CO.	6212	22-00107	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,768.56
JARIS TRANSPORTATION CO.	6212	22-00107	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,122.27
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67628</b>	<b>TOTAL : 57,890.83</b>
MADISON COACH	6350	22-00110	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,986.48
MADISON COACH	6350	22-00110	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,241.57
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67629</b>	<b>TOTAL : 38,228.05</b>
MCGRAW HILL EDUCATION	6401	22-00195	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	118475538001	2,500.00
MCGRAW HILL EDUCATION	6401	22-00195	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	118391582001	5,174.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67630</b>	<b>TOTAL : 7,674.70</b>
ON THE DOT TRANSPORTATION	6402	22-00112	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,229.20
ON THE DOT TRANSPORTATION	6402	22-00112	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,461.06
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67631</b>	<b>TOTAL : 99,690.26</b>
BUSY BEE TRANSPORTATION	6518	22-00098	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,063.55
BUSY BEE TRANSPORTATION	6518	22-00098	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,236.77
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67632</b>	<b>TOTAL : 45,300.32</b>
COMCAST	6547	22-00059	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	127487569	655.46
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	127487569	655.46
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	127487569	655.46
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	127487569	655.46
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	127487569	655.46
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	127487569	655.46
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	127487569	655.49
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67633</b>	<b>TOTAL : 4,588.25</b>
PRESTIGE BUS SERVICE	6612	22-00114	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,707.00
PRESTIGE BUS SERVICE	6612	22-00114	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,550.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67634</b>	<b>TOTAL : 63,257.00</b>
VISTA HIGHER LEARNING	6644	22-00252	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	S1232487	1,939.95
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67635</b>	<b>TOTAL : 1,939.95</b>
BRCK TRANSPORT, LLC	6668	22-00101	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,293.18
BRCK TRANSPORT, LLC	6668	22-00101	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,941.56
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67636</b>	<b>TOTAL : 12,234.74</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	21-00026	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	20-2181475-1	900.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00144	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	20-281475-1	900.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67637</b>	<b>TOTAL : 1,800.00</b>
IXL MEMBERSHIP SERVICES	6736	22-00124	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	S407780	1,530.00
IXL MEMBERSHIP SERVICES	6736	22-00124	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	S407780	1,530.00
IXL MEMBERSHIP SERVICES	6736	22-00124	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	S407780	765.00
IXL MEMBERSHIP SERVICES	6736	22-00214	20-190-100-610-0-673-000	TEACHING SUPPLIES	S411633	3,187.50
IXL MEMBERSHIP SERVICES	6736	22-00214	20-190-100-610-0-681-000	TEACHING SUPPLIES	S411633	3,187.50
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67638</b>	<b>TOTAL : 10,200.00</b>
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P42479822	166.40
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	CREDIT P40271980	-20.00
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P42813792	120.00
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P42710788	624.00
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P42479822	166.40
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P42710926	124.80
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	P42845348	75.30
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	P42710712	374.40
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	P42873647	150.60
BATTERIES PLUS	6755	22-00011	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	P42479822	166.40
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67639</b>	<b>TOTAL : 1,948.30</b>
CLEARY GIACOBBE ALFIERI JACOBS	6769	22-00143	11-000-230-331-0-100-000	LEGAL SERVICES	97588	115.50
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67640</b>	<b>TOTAL : 115.50</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	491	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	492	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	497	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	495	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	496	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	493	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67641</b>	<b>TOTAL : 7,500.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00103	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,868.00
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00103	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,151.45
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67642</b>	<b>TOTAL : 87,019.45</b>
HALL DRIVE CONSULTANTS, LLC	6867	22-20	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PB LC LB BZ	1,000.00
HALL DRIVE CONSULTANTS, LLC	6867	22-24	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RC	275.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67643</b>	<b>TOTAL : 1,275.00</b>
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	44511	626.96
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44512	530.50
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44517	163.35
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44493	387.75
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44561	312.50
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44400	476.48
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44486	235.00
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44520	35.99
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44521	1,298.27
BETTER AUTO CARE, INC.	6897	22-00327	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44483	235.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67644</b>	<b>TOTAL : 4,301.80</b>
NJ ADVANCE MEDIA	6984	22-00161	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010038895	44.95
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67645</b>	<b>TOTAL : 44.95</b>
ASHRAMS FOR AUTISM	7167	22-00066	13-422-200-300-0-930-000	PUR. PROF. TECH HEALTH SVS	63	225.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67646</b>	<b>TOTAL : 225.00</b>
THE MASTER TEACHER	7180	22-00234	11-000-230-610-0-100-000	GENERAL SUPPLIES	116786026	1,294.85
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67647</b>	<b>TOTAL : 1,294.85</b>
FRONTLINE EDUCATION	7295	22-00240	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS145733	1,670.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67648</b>	<b>TOTAL : 1,670.00</b>
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716030821	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716030821	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716030821	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716030821	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716030821	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716030821	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716030821	629.79
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67649</b>	<b>TOTAL : 2,999.00</b>
ELIZABETH ZOLLER	7368	22-28	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	325.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67650</b>	<b>TOTAL : 325.00</b>
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS12596411	5.44
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67651</b>	<b>TOTAL : 5.44</b>
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	241139	592.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-31-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	240558	7,696.00
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	241141	256.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67652</b>	<b>TOTAL : 8,544.00</b>
TKAC CONSULTING, LLC	7422	22-18	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DC	225.00
TKAC CONSULTING, LLC	7422	22-30	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	550.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67653</b>	<b>TOTAL : 775.00</b>
MONICA VALENCIA	7463	22-19	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KL LP YS JS	900.00
MONICA VALENCIA	7463	22-25	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ER	550.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67654</b>	<b>TOTAL : 1,450.00</b>
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	73569631	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	73569631	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	73569631	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	73569631	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	73569631	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	73569631	156.70
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67655</b>	<b>TOTAL : 940.20</b>
ESSEX REPLACEMENT DOOR & WINDOW C	7490	21-00712	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - UNION TWP	W1646	2,780.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67656</b>	<b>TOTAL : 2,780.00</b>
MLAWSKI PHD SLP INC.	7492	22-26	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HA	200.00
MLAWSKI PHD SLP INC.	7492	22-27	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SF	260.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67657</b>	<b>TOTAL : 460.00</b>
NANCY CAROLAN	7507	22-22	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BA LC	450.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67658</b>	<b>TOTAL : 450.00</b>
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	AUG 21	45.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67659</b>	<b>TOTAL : 45.00</b>
SAVVAS LEARNING CO., LLC	7531	22-00193	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	7027605930	4,304.75
SAVVAS LEARNING CO., LLC	7531	22-00193	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	7027613082	2,498.50
SAVVAS LEARNING CO., LLC	7531	22-00229	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7027646454	559.04
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67660</b>	<b>TOTAL : 7,362.29</b>
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11612519	1,050.00
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11583184	1,050.00
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11662686	1,050.00
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11644212	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67661</b>	<b>TOTAL : 4,200.00</b>
VERIZON	7574	22-00047	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-381-0001-70	264.99
VERIZON	7574	22-00048	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	108.81
VERIZON	7574	22-00048	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	75.33
VERIZON	7574	22-00048	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	94.86
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67662</b>	<b>TOTAL : 543.99</b>
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100574884	427.55
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100574884	427.55
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100574884	427.56
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67663</b>	<b>TOTAL : 1,282.66</b>
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2139437	85.71

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2139437	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2139437	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2139437	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2139437	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS/TELEPHONE/INTERNET	2139437	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2139437	85.72
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67664</b>	<b>TOTAL : 600.00</b>
OKAPI	7611	22-00159	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL )	17596	515.90
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67665</b>	<b>TOTAL : 515.90</b>
INFINITY COMMUNICATIONS AND CONSU	7614	22-00258	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2657	3,500.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2021</b>	<b>CHECK NUMBER : 67666</b>	<b>TOTAL : 3,500.00</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08/31 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08/31 PAY	1,530.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	08/31 PAY	1,530.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	08/31 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/31 PAY	8,259.54
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/31 PAY	16,914.45
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	461.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	7,193.79
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	8,180.89
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	1,822.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/31 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,634.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	2,261.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/31 PAY	19,130.66
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/31 PAY	1,950.14
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/31 PAY	3,463.26
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/31 PAY	3,567.52
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/31 PAY	2,943.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/31 PAY	2,407.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/31 PAY	4,173.99
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/31 PAY	2,303.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/31 PAY	13,239.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	08/31 PAY	256.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	08/31 PAY	795.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08/31 PAY	713.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/31 PAY	16,005.40
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/31 PAY	15,065.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/31 PAY	1,848.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08/31 PAY	1,276.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/31 PAY	7,161.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/31 PAY	4,554.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/31 PAY	1,320.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	13,721.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	11,635.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	12,256.54
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/31 PAY	1,590.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/31 PAY	1,224.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08/31 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/31 PAY	2,972.91

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08/31 PAY	1,359.59
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-31-2021</b>	
						<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	
						<b>TOTAL :</b>		<b>223,513.55</b>
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/13 PAY	7,979.55
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/13 PAY	16,914.45
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/13 PAY	7,193.80
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/13 PAY	8,180.89
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/13 PAY	1,822.65
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/13 PAY	1,760.74
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/13 PAY	1,310.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/13 PAY	1,373.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/13 PAY	1,634.04
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/13 PAY	1,310.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/13 PAY	2,261.71
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/13 PAY	19,130.67
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/13 PAY	2,102.53
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/13 PAY	2,832.06
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/13 PAY	3,249.99
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/13 PAY	2,943.78
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/13 PAY	1,892.74
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/13 PAY	3,863.54
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/13 PAY	12,168.58
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/13 PAY	13,239.82
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	08/13 PAY	707.60
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08/13 PAY	2,271.50
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/13 PAY	29,465.13
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/13 PAY	34,867.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/13 PAY	4,158.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08/13 PAY	3,118.50
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/13 PAY	13,412.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/13 PAY	13,000.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/13 PAY	3,740.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION	08/13 PAY	3,306.84
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/13 PAY	5,721.08
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/13 PAY	9,107.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/13 PAY	9,044.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/13 PAY	2,862.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/13 PAY	2,754.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08/13 PAY	9,932.34
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/13 PAY	2,972.91
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08/13 PAY	1,359.59
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-13-2021</b>	
						<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	
						<b>TOTAL :</b>		<b>264,965.03</b>

**GRAND TOTAL : 1,694,354.93**