

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUL-31-2020 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-100-000	HEALTH BENEFITS		19,375.09
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-200-000	HEALTH BENEFITS		82,576.46
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		70,210.60
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		31,173.60
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		27,602.88
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		27,468.60
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		18,941.19
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-901-000	HEALTH BENEFITS		18,364.24
PAYROLL AGENCY ACCOUNT	980	21-00046	20-000-291-270-0-600-000	HEALTH BENEFITS		23,680.88
TYPE : PAID HAND				DATE : JUL-02-2020	CHECK NUMBER : 65580	TOTAL : 319,393.54
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-100-000	HEALTH BENEFITS		522.08
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		2,301.39
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		1,983.63
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		797.09
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		812.40
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-550-000	HEALTH BENEFITS		784.86
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		329.46
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-901-000	HEALTH BENEFITS		480.12
PAYROLL AGENCY ACCOUNT	980	21-00047	20-000-291-270-0-600-000	HEALTH BENEFITS		591.06
TYPE : PAID HAND				DATE : JUL-02-2020	CHECK NUMBER : 65581	TOTAL : 8,602.09
PITNEY BOWES SUPPLY OPERATIONS	1276	21-00077	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	POSTAGE FOR METER RESERVE ACCT. !	1,000.00
TYPE : PAID HAND				DATE : JUL-09-2020	CHECK NUMBER : 65582	TOTAL : 1,000.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT		2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO		2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		8,626.67
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		24,916.58
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI		7,027.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI		8,014.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI		1,655.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICI		1,423.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICI		1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERICI		1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERICI		1,450.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICI		1,281.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		18,140.76
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		795.65
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		2,935.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		2,172.36
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		2,256.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		2,305.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		2,477.88
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP		2,166.67
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		13,696.79
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES		926.24
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS		1,387.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		20,639.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		20,623.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		5,124.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS		594.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		8,910.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		5,940.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		2,376.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION		5,067.58

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION		9,107.00			
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION		9,731.91			
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION		5,256.54			
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	13-422-213-100-0-935-000	SALARY-NURSE		1,836.00			
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	13-422-213-100-0-940-000	SALARY-NURSE		1,836.00			
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'		9,932.34			
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		3,210.83			
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE		1,279.05			
				TYPE :	PAID HAND	DATE :	JUL-13-2020	CHECK NUMBER :	65583	TOTAL :	222,994.11
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-999-999-999-9-999-999			42,634.17			
				TYPE :	PAID HAND	DATE :	JUL-21-2020	CHECK NUMBER :	65584	TOTAL :	42,634.17
PAYROLL	AGENCY	ACCOUNT	980		1 11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 7/1	6,247.79			
				TYPE :	PAID HAND	DATE :	JUL-13-2020	CHECK NUMBER :	65585	TOTAL :	6,247.79
PAYROLL	AGENCY	ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,055.11			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		323.39			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		228.77			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		283.60			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		274.38			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		974.44			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		70.86			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,213.56			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		151.56			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,401.01			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,172.57			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		573.76			
PAYROLL	AGENCY	ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		343.48			
				TYPE :	PAID HAND	DATE :	JUL-13-2020	CHECK NUMBER :	65586	TOTAL :	11,066.49
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,355.36			
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		68.85			
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		8.43			
				TYPE :	PAID HAND	DATE :	JUL-21-2020	CHECK NUMBER :	65587	TOTAL :	2,432.64
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		967.26			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		4,255.09			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		932.28			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		46.62			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2,969.61			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,171.36			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		640.45			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,093.98			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,263.46			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		8.58			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT CONTRIBUTIONS		195.56			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		26.16			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		36.48			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2.40			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		50.28			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		31.08			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		10.68			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		31.56			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		3.60			
PAYROLL	AGENCY	ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		14.16			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,517.46
PAYROLL AGENCY ACCOUNT	980	20-00020	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		27.12
		TYPE : PAID HAND		DATE : JUL-21-2020	CHECK NUMBER : 65588	TOTAL : 15,295.23
IHEALTHLABS.COM	7537	21-00056	11-000-213-600-0-300-000	HEALTH SUPPLIES	C1-071520-uces-twuO	335.88
IHEALTHLABS.COM	7537	21-00060	11-000-213-600-0-200-000	HEALTH SUPPLIES	C1-071520-uces-twuO	1,087.48
IHEALTHLABS.COM	7537	21-00063	11-190-100-610-0-550-000	TEACHING SUPPLIES	C1-071520-uces-twuO	291.89
IHEALTHLABS.COM	7537	21-00066	11-000-213-600-0-500-000	HEALTH SUPPLIES	C1-071520-uces-twuO	247.90
IHEALTHLABS.COM	7537	21-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	CI-071520-uces-twuO	39.98
IHEALTHLABS.COM	7537	21-00075	11-000-230-610-0-100-000	GENERAL SUPPLIES	C1-071520-uces-twuO	90.88
IHEALTHLABS.COM	7537	21-00075	11-000-230-610-0-100-000	GENERAL SUPPLIES	C1-071520-uces-twuO	799.60
IHEALTHLABS.COM	7537	21-00078	11-000-213-600-0-400-000	HEALTH SUPPLIES	C1-071520-uces-twuO	247.90
		TYPE : PAID HAND		DATE : JUL-16-2020	CHECK NUMBER : 65589	TOTAL : 3,141.51
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JULY 20	16,121.00
		TYPE : PAID HAND		DATE : JUL-16-2020	CHECK NUMBER : 65590	TOTAL : 16,121.00
ELIZABETHTOWN GAS	3754	21-00015	11-000-262-621-0-500-000	NATURAL GAS	2182764541	203.52
		TYPE : PAID HAND		DATE : JUL-16-2020	CHECK NUMBER : 65591	TOTAL : 203.52
AMERIFLEX	6434	21-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV343968	90.00
		TYPE : PAID HAND		DATE : JUL-16-2020	CHECK NUMBER : 65592	TOTAL : 90.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	68553101	305.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	68553101	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	68553101	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	68553101	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	68553101	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	68553101	132.57
		TYPE : PAID HAND		DATE : JUL-16-2020	CHECK NUMBER : 65593	TOTAL : 968.20
UNITED STATES POSTAL SERVICE	3241	21-00135	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	meter 0345263 acct 12939625	1,666.00
UNITED STATES POSTAL SERVICE	3241	21-00135	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	meter 0345263 acct 12939625	1,666.00
UNITED STATES POSTAL SERVICE	3241	21-00135	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	meter 0345263 acct 12939625	1,668.00
		TYPE : PAID HAND		DATE : JUL-21-2020	CHECK NUMBER : 65594	TOTAL : 5,000.00
BARKER BUS CO.	800	20-00536	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES	MAR 20	249.53
BARKER BUS CO.	800	20-00536	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES	JUN 20	874.97
BARKER BUS CO.	800	20-00536	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES	MAY 20	2,916.54
BARKER BUS CO.	800	20-00536	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES	APR 20	2,916.54
		TYPE : PAID HAND		DATE : JUL-21-2020	CHECK NUMBER : 65595	TOTAL : 6,957.58
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-100-000	HEALTH BENEFITS		19,375.09
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-200-000	HEALTH BENEFITS		86,765.51
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		80,487.83
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		31,173.60
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		27,622.88
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		27,488.60
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		18,961.19
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-901-000	HEALTH BENEFITS		18,384.24
PAYROLL AGENCY ACCOUNT	980	21-00046	20-000-291-270-0-600-000	HEALTH BENEFITS		23,700.88
		TYPE : PAID HAND		DATE : JUL-28-2020	CHECK NUMBER : 65596	TOTAL : 333,959.82
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-100-000	HEALTH BENEFITS		1,222.70
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		5,185.14
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		4,401.61

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PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		1,960.80
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		2,071.26
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-550-000	HEALTH BENEFITS		1,903.99
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		955.99
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-901-000	HEALTH BENEFITS		1,329.86
PAYROLL AGENCY ACCOUNT	980	21-00047	20-000-291-270-0-600-000	HEALTH BENEFITS		1,551.20
		TYPE : PAID HAND		DATE : JUL-28-2020	CHECK NUMBER : 65597	TOTAL : 20,582.55
PAYROLL AGENCY ACCOUNT	980	2 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 7/31		6,234.24
		TYPE : PAID HAND		DATE : JUL-28-2020	CHECK NUMBER : 65598	TOTAL : 6,234.24
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,861.71
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		350.29
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		266.55
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		315.69
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		287.33
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		307.17
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		50.61
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,213.55
PAYROLL AGENCY ACCOUNT	980	21-00048	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		294.71
PAYROLL AGENCY ACCOUNT	980	21-00048	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,694.04
PAYROLL AGENCY ACCOUNT	980	21-00048	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,024.86
PAYROLL AGENCY ACCOUNT	980	21-00048	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,116.46
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		343.48
		TYPE : PAID HAND		DATE : JUL-28-2020	CHECK NUMBER : 65599	TOTAL : 15,126.45
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		270.94
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		59.17
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		64.31
		TYPE : PAID HAND		DATE : JUL-28-2020	CHECK NUMBER : 65600	TOTAL : 394.42
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-100-000	NATURAL GAS	956163890	120.63
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-300-000	NATURAL GAS	9564163890	120.63
ELIZABETHTOWN GAS	3754	21-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	120.64
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-200-000	NATURAL GAS	8531937870	274.55
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-400-000	NATURAL GAS	8531937870	190.07
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-550-000	NATURAL GAS	8531937870	239.35
		TYPE : PAID HAND		DATE : JUL-30-2020	CHECK NUMBER : 65601	TOTAL : 1,065.87
NEW JERSEY SCHOOL BOARDS ASSOC.	182	21-00112	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (INV-05018-T6J3M8		1,200.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65602	TOTAL : 1,200.00
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	105917	42.10
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65603	TOTAL : 42.10
ISTS OF N.J.	441	21-00140	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	00-269	200.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65604	TOTAL : 200.00
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	20000423	23.08
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	20000423	140.55
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000423	252.94
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65605	TOTAL : 416.57
EDU-MET INTERACTIVE SYSTEMS CO.	776	21-00101	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	9903436	36,715.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65606	TOTAL : 36,715.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NATIONAL BUSINESS FURNITURE	1083	20-01273	11-999-999-999-9-999-999	TEACHING SUPPLIES	ZK085465-MGI	698.76
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65607	TOTAL : 698.76
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,996.72
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,347.52
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,996.71
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,317.52
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,910.02
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,918.34
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,528.52
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65608	TOTAL : 20,015.35
GRAINGER	1409	21-00094	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9588466657	189.00
GRAINGER	1409	21-00094	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9588466657	189.00
GRAINGER	1409	21-00094	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9588466657	189.00
GRAINGER	1409	21-00094	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9588466657	189.00
GRAINGER	1409	21-00094	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9588466657	189.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65609	TOTAL : 945.00
EDUCATIONAL DATA SERVICES INC.	1465	21-00130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	2020-21	610.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65610	TOTAL : 610.00
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	AUG 20	16,121.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65611	TOTAL : 16,121.00
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	537181813	63.00
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	537188413	79.50
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	53718181B	63.00
WESTERN TERMITE & PEST CONTROL	2975	21-00157	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	21788120	498.70
WESTERN TERMITE & PEST CONTROL	2975	21-00157	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	21788120	345.25
WESTERN TERMITE & PEST CONTROL	2975	21-00157	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	21788120	434.77
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65612	TOTAL : 1,484.22
HUNTERDON COUNTY ED. SERVICES COMM.	2995	21-00160	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	7/1/20-6/30/21	2,750.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65613	TOTAL : 2,750.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2612714	237.54
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4023645	49.94
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1033005	3.50
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9512900	6.28
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8614704	178.97
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4613472	154.41
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8612832	188.59
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6524034	21.96
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6020857	26.32
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6610960	35.53
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8611046	11.38
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65614	TOTAL : 914.42
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	1ST INSTALLMENT	14,182.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	1ST INSTALLMENT	14,894.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	1ST INSTALLMENT	8,000.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	1ST INSTALLMENT	6,000.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN	1ST INSTALLMENT	1,200.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	1ST INSTALLMENT	7,000.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	1ST INSTALLMENT	9,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-100-000	WORKERS COMPENSATION	1ST INSTALLMENT	6,275.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-200-000	WORKERS COMPENSATION	1ST INSTALLMENT	28,863.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-300-000	WORKERS COMPENSATION	1ST INSTALLMENT	20,060.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-400-000	WORKERS COMPENSATION	1ST INSTALLMENT	5,610.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-500-000	WORKERS COMPENSATION	1ST INSTALLMENT	4,275.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-550-000	WORKERS COMPENSATION	1ST INSTALLMENT	6,490.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-650-000	WORKERS COMPENSATION	1ST INSTALLMENT	1,500.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-775-000	WORKERS COMPENSATION	1ST INSTALLMENT	6,225.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	11-000-291-260-0-901-000	WORKERS COMPENSATION	1ST INSTALLMENT	5,500.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT	11,000.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00099	20-000-291-260-0-600-000	WORKERS COMPENSATION	1ST INSTALLMENT	20,300.00
TYPE : PAID						TOTAL :
DATE : JUL-31-2020						176,374.00
CHECK NUMBER : 65615						
FOUNDATION FOR EDUCATIONAL ADMINIS'	3403	20-01435	20-999-999-999-9-999-999	ADMIN. STAFF DEVELOPMENT	54325	500.00
TYPE : PAID						TOTAL :
DATE : JUL-31-2020						500.00
CHECK NUMBER : 65616						
STRAUSS ESMAY ASSOCIATES	3423	21-00045	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	2021-476	4,735.00
TYPE : PAID						TOTAL :
DATE : JUL-31-2020						4,735.00
CHECK NUMBER : 65617						
SHERWIN-WILLIAMS	3427	21-00124	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4968-2	131.00
SHERWIN-WILLIAMS	3427	21-00132	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	2076-0	40.17
TYPE : PAID						TOTAL :
DATE : JUL-31-2020						171.17
CHECK NUMBER : 65618						
SHERWIN-WILLIAMS	3441	21-00125	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9750-0	129.00
SHERWIN-WILLIAMS	3441	21-00125	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9468-9	12.02
SHERWIN-WILLIAMS	3441	21-00125	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9467-1	364.74
SHERWIN-WILLIAMS	3441	21-00125	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9864-9	129.00
TYPE : PAID						TOTAL :
DATE : JUL-31-2020						634.76
CHECK NUMBER : 65619						
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125384280	248.46
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125384434	170.39
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125384274	183.58
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125383495	183.77
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125497528	452.81
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125425229	76.12
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125435079	5.23
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125468945	236.97
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125510172	228.78
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125458260	10.08
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125383676	129.24
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125383464	246.11
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125383511	667.29
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125458459	229.42
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125458079	242.49
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125497319	158.83
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125497293	5.09
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125468595	191.94
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125458082	254.03
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125478477	24.47
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125479199	7.61
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125459784	16.91
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125459768	91.62
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125459762	140.51
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125458713	196.20
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125458478	187.68
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125458461	232.89

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
SCHOOL SPECIALTY INC	3829	21-00083	13-422-100-610-0-945-000	TEACHING SUPPLIES	208125468542	332.25			
SCHOOL SPECIALTY INC	3829	21-00083	13-422-100-610-0-945-000	TEACHING SUPPLIES	208125458693	17.53			
SCHOOL SPECIALTY INC	3829	21-00087	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125458031	1,862.42			
SCHOOL SPECIALTY INC	3829	21-00087	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125511300	36.69			
SCHOOL SPECIALTY INC	3829	21-00087	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125478529	97.88			
SCHOOL SPECIALTY INC	3829	21-00116	11-190-100-610-0-300-000	TEACHING SUPPLIES	208125527087	41.70			
SCHOOL SPECIALTY INC	3829	21-00116	11-190-100-610-0-300-000	TEACHING SUPPLIES	208125498807	95.84			
SCHOOL SPECIALTY INC	3829	21-00116	11-190-100-610-0-300-000	TEACHING SUPPLIES	208125510813	1,755.52			
SCHOOL SPECIALTY INC	3829	21-00118	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	208125556489	122.79			
SCHOOL SPECIALTY INC	3829	21-00118	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	208125510171	465.48			
TYPE : PAID						DATE : JUL-31-2020	CHECK NUMBER : 65620	TOTAL :	9,646.62
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003206658	143.11			
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003206658	143.11			
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003206658	143.12			
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003206654	188.68			
TYPE : PAID						DATE : JUL-31-2020	CHECK NUMBER : 65621	TOTAL :	618.02
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3178394-2433-8	509.67			
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	178394-2433-8	352.85			
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3178394-2433-8	444.32			
TYPE : PAID						DATE : JUL-31-2020	CHECK NUMBER : 65622	TOTAL :	1,306.84
GOPHER	4147	21-00107	11-190-100-610-0-200-000	TEACHING SUPPLIES	9750572	380.34			
TYPE : PAID						DATE : JUL-31-2020	CHECK NUMBER : 65623	TOTAL :	380.34
CDW-G	4244	20-01408	20-999-999-999-9-999-999	TEACHING SUPPLIES	ZHB3087	7,465.64			
TYPE : PAID						DATE : JUL-31-2020	CHECK NUMBER : 65624	TOTAL :	7,465.64
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9857479615	76.30			
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9857479615	152.32			
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9857479615	1,356.43			
TYPE : PAID						DATE : JUL-31-2020	CHECK NUMBER : 65625	TOTAL :	1,585.05
ECOLAB	4324	20-01276	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	6256480265	134.16			
ECOLAB	4324	20-01276	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	6256468000	551.94			
ECOLAB	4324	20-01276	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	6256036112	413.05			
ECOLAB	4324	20-01276	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	6256468000	232.99			
ECOLAB	4324	20-01276	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	6256468000	1,297.58			
TYPE : PAID						DATE : JUL-31-2020	CHECK NUMBER : 65626	TOTAL :	2,629.72
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	52708	90.48			
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	52708	62.64			
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	52708	78.88			
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	52707	58.34			
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	52707	58.33			
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	52707	58.33			
TYPE : PAID						DATE : JUL-31-2020	CHECK NUMBER : 65627	TOTAL :	407.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00494	11-999-999-999-9-999-999	PURCHASED PROFES./TECHNICAL SERVICI	0620-LMA	943.00			
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00494	11-999-999-999-9-999-999	PURCHASED PROFES./TECHNICAL SERVICI	0520-LMA	1,380.00			
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01494	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	05220-JEC	438.60			
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01495	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	0420-CEDAR GROVE	600.00			
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01496	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	0520-CEDAR GROVE	600.00			
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01497	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	0420-WESTFIELD	625.00			
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01498	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	0520-WESTFIELD	500.00			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-00129	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0520-WL	3,684.24
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-00129	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0620-WL	2,500.02
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65628	TOTAL : 11,270.86
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	95752	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	95752	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	95752	66.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65629	TOTAL : 198.00
ELAINE LIGGERI	5147	20-01490	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	385.20
ELAINE LIGGERI	5147	20-01492	11-999-999-999-9-999-999	TUITION PARAS	REIMB	521.50
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65630	TOTAL : 906.70
SAFARI TELECOM	5148	21-00117	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	51611	80.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65631	TOTAL : 80.00
KIM VANLIEW	5193	21-00110	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	18.99
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65632	TOTAL : 18.99
COMCAST BUSINESS	5320	21-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	191.44
COMCAST BUSINESS	5320	21-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	232.10
COMCAST BUSINESS	5320	21-00090	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	716.11
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65633	TOTAL : 1,139.65
AESFIRE, LLC	5327	21-00102	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F23166	186.66
AESFIRE, LLC	5327	21-00102	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F23166	186.67
AESFIRE, LLC	5327	21-00102	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	F23166	186.67
AESFIRE, LLC	5327	21-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F23072	93.33
AESFIRE, LLC	5327	21-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F23072	93.33
AESFIRE, LLC	5327	21-00103	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	F23072	93.34
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65634	TOTAL : 840.00
HARTFORD STEAM BOILER	5344	21-00145	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1220122	105.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65635	TOTAL : 105.00
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	382.19
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	322.79
NEW JERSEY AMERICAN WATER	5528	21-00023	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	21-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	21-00023	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	64.88
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	64.88
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	64.88
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	161.58
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.64
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65636	TOTAL : 1,405.61
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	466988888878	304.93
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	466988888878	304.93
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	699853549839	1,227.50
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	699853549839	2,439.44
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	699853549839	631.06
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	463954338533	899.91
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	463954338533	893.59
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	466988888878	95.40
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	466988888878	304.93

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	20-01465	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	466988888878	995.31
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	215.94
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	575.84
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	71.98
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	359.90
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	143.96
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	143.96
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	143.96
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	71.98
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	71.98
AMAZON.COM	5740	20-01466	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	975476986435	359.90
AMAZON.COM	5740	20-01467	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	456745359994	532.20
AMAZON.COM	5740	20-01467	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	457393597487	-200.55
AMAZON.COM	5740	20-01467	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	465684784457	200.55
AMAZON.COM	5740	20-01467	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	558539855993	2,794.35
AMAZON.COM	5740	20-01468	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	646469853449	73.99
AMAZON.COM	5740	20-01468	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	654359756697	79.99
AMAZON.COM	5740	20-01468	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	746647958497	3,869.10
AMAZON.COM	5740	20-01470	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	453357489759	1,042.14
AMAZON.COM	5740	20-01470	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	775446458694	3,689.00
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	447653437569	329.00
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	447653437569	1,006.00
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	855777898587	295.50
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	855777898587	264.84
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	955593757754	135.84
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	944393684547	152.82
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	447653437569	206.50
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	447653437569	435.00
AMAZON.COM	5740	20-01471	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	447653437569	1,227.50
AMAZON.COM	5740	20-01474	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	443578565683	644.85
AMAZON.COM	5740	20-01474	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	689986983663	1,241.80
AMAZON.COM	5740	20-01474	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	446797433784	139.92
AMAZON.COM	5740	20-01474	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	437357666767	152.82
AMAZON.COM	5740	20-01474	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	734797969893	130.18
AMAZON.COM	5740	20-01475	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	449573598653	2,149.50
AMAZON.COM	5740	20-01475	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	437359567374	139.92
AMAZON.COM	5740	20-01475	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	769666373993	443.50
AMAZON.COM	5740	20-01475	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	983889588993	141.50
AMAZON.COM	5740	21-00058	11-000-213-600-0-300-000	HEALTH SUPPLIES	448585847584	168.00
AMAZON.COM	5740	21-00058	11-000-213-600-0-300-000	HEALTH SUPPLIES	864783894337	165.99
AMAZON.COM	5740	21-00058	11-000-213-600-0-300-000	HEALTH SUPPLIES	893485677988	457.49
AMAZON.COM	5740	21-00058	11-000-213-600-0-300-000	HEALTH SUPPLIES	737993594567	37.98
AMAZON.COM	5740	21-00058	11-000-213-600-0-300-000	HEALTH SUPPLIES	439575866474	53.51
AMAZON.COM	5740	21-00058	11-000-213-600-0-300-000	HEALTH SUPPLIES	765696599849	1,061.76
AMAZON.COM	5740	21-00061	11-000-213-600-0-200-000	HEALTH SUPPLIES	984455946496	457.49
AMAZON.COM	5740	21-00061	11-000-213-600-0-200-000	HEALTH SUPPLIES	465996897475	165.99
AMAZON.COM	5740	21-00061	11-000-213-600-0-200-000	HEALTH SUPPLIES	435888538965	168.00
AMAZON.COM	5740	21-00061	11-000-213-600-0-200-000	HEALTH SUPPLIES	539789883357	151.68
AMAZON.COM	5740	21-00064	11-190-100-610-0-550-000	TEACHING SUPPLIES	744756757894	151.68
AMAZON.COM	5740	21-00064	11-190-100-610-0-550-000	TEACHING SUPPLIES	973848638859	168.00
AMAZON.COM	5740	21-00064	11-190-100-610-0-550-000	TEACHING SUPPLIES	465445956989	457.49
AMAZON.COM	5740	21-00064	11-190-100-610-0-550-000	TEACHING SUPPLIES	453755593374	29.98
AMAZON.COM	5740	21-00064	11-190-100-610-0-550-000	TEACHING SUPPLIES	669979458655	19.59
AMAZON.COM	5740	21-00068	11-000-213-600-0-500-000	HEALTH SUPPLIES	735447686475	168.00
AMAZON.COM	5740	21-00068	11-000-213-600-0-500-000	HEALTH SUPPLIES	457887983943	457.49
AMAZON.COM	5740	21-00068	11-000-213-600-0-500-000	HEALTH SUPPLIES	498989948437	151.68

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	21-00068	11-000-213-600-0-500-000	HEALTH SUPPLIES	755979588557	35.98
AMAZON.COM	5740	21-00068	11-000-213-600-0-500-000	HEALTH SUPPLIES	779867548894	19.59
AMAZON.COM	5740	21-00071	11-000-213-600-0-400-000	HEALTH SUPPLIES	466587839485	457.49
AMAZON.COM	5740	21-00071	11-000-213-600-0-400-000	HEALTH SUPPLIES	866565664734	214.81
AMAZON.COM	5740	21-00071	11-000-213-600-0-400-000	HEALTH SUPPLIES	454534537394	168.00
AMAZON.COM	5740	21-00071	11-000-213-600-0-400-000	HEALTH SUPPLIES	588438957334	34.86
AMAZON.COM	5740	21-00071	11-000-213-600-0-400-000	HEALTH SUPPLIES	749359493365	19.59
AMAZON.COM	5740	21-00071	11-000-213-600-0-400-000	HEALTH SUPPLIES	737677943676	151.68
AMAZON.COM	5740	21-00071	11-000-213-600-0-400-000	HEALTH SUPPLIES	458954534555	17.43
AMAZON.COM	5740	21-00074	11-190-100-610-0-775-000	TEACHING SUPPLIES	643548745635	338.14
AMAZON.COM	5740	21-00074	11-190-100-610-0-775-000	TEACHING SUPPLIES	567554748636	199.60
AMAZON.COM	5740	21-00074	11-190-100-610-0-775-000	TEACHING SUPPLIES	568356493367	170.20
AMAZON.COM	5740	21-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	449958849559	499.25
AMAZON.COM	5740	21-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	884789457693	455.04
AMAZON.COM	5740	21-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	954487384567	168.00
AMAZON.COM	5740	21-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	987947737438	1,497.75
AMAZON.COM	5740	21-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	959557496958	91.99
AMAZON.COM	5740	21-00080	13-422-100-610-0-945-000	TEACHING SUPPLIES	864647695466	302.43
AMAZON.COM	5740	21-00080	13-422-100-610-0-945-000	TEACHING SUPPLIES	585435573469	386.33
AMAZON.COM	5740	21-00080	13-422-100-610-0-945-000	TEACHING SUPPLIES	856543385976	47.94
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65637	TOTAL : 41,342.06
TUMBLE JAM	5838	21-00052	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	JULY	1,250.00
TUMBLE JAM	5838	21-00052	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVCS.	JULY	1,000.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65638	TOTAL : 2,250.00
WILLIS OF NEW JERSEY, INC	6013	21-00126	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2712629	5,557.00
WILLIS OF NEW JERSEY, INC	6013	21-00126	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	2712629	5,100.00
WILLIS OF NEW JERSEY, INC	6013	21-00126	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	2712629	4,993.00
WILLIS OF NEW JERSEY, INC	6013	21-00126	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	2712629	4,800.00
WILLIS OF NEW JERSEY, INC	6013	21-00126	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	2712629	4,800.00
WILLIS OF NEW JERSEY, INC	6013	21-00126	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	2712629	4,800.00
WILLIS OF NEW JERSEY, INC	6013	21-00126	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	2712629	4,800.00
WILLIS OF NEW JERSEY, INC	6013	21-00126	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	2712629	5,100.00
WILLIS OF NEW JERSEY, INC	6013	21-00155	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2725705	5,000.00
WILLIS OF NEW JERSEY, INC	6013	21-00156	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2725712	902.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65639	TOTAL : 45,852.00
ELECTRONIC SYSTEMS AND SERVICES	6134	21-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	1070	264.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65640	TOTAL : 264.00
W.B. MASON CO. INC.	6165	20-01481	11-999-999-999-9-999-999	TEACHING SUPPLIES	211754232	587.40
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65641	TOTAL : 587.40
AMERICAN PAYROLL INSTITUTE	6236	21-00085	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. TRAVEL	76095	258.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65642	TOTAL : 258.00
NJSCHOOLJOBS.COM	6363	21-00127	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	12360	750.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65643	TOTAL : 750.00
CONFIRE FIRE PROTECTION	6404	21-00096	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	0298466-IN	87.75
CONFIRE FIRE PROTECTION	6404	21-00096	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	0298466-IN	60.75
CONFIRE FIRE PROTECTION	6404	21-00096	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	0298466-IN	76.50
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65644	TOTAL : 225.00
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	103687438	1,000.65

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	103687438	818.71
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	103687438	682.26
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	103687438	227.42
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	103687438	591.28
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	103687438	227.42
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	103687438	1,000.65
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65645	TOTAL : 4,548.39
PARTNER ENGINEERING AND SCIENCE IN	6669	20-00033	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERV ICES	19-269635-1	900.00
PARTNER ENGINEERING AND SCIENCE IN	6669	20-00033	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERV ICES	19-269635-2	900.00
PARTNER ENGINEERING AND SCIENCE IN	6669	20-00072	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERV ICES	316979	20,713.32
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65646	TOTAL : 22,513.32
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	413	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	414	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	412	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	411	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	410	1,250.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65647	TOTAL : 6,250.00
BETTER AUTO CARE, INC.	6897	21-00161	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	42316	117.50
BETTER AUTO CARE, INC.	6897	21-00161	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42293	223.75
BETTER AUTO CARE, INC.	6897	21-00161	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42309	297.50
BETTER AUTO CARE, INC.	6897	21-00161	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42216	1,048.54
BETTER AUTO CARE, INC.	6897	21-00161	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42217	3,757.66
BETTER AUTO CARE, INC.	6897	21-00161	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42285	258.75
BETTER AUTO CARE, INC.	6897	21-00161	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42170	1,740.43
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65648	TOTAL : 7,444.13
HARRY K. WONG PUBLICATIONS	6899	20-01486	11-999-999-999-9-999-999	TECHNOLOGY & TEACHING SUPPLIES	82693-1	97.67
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65649	TOTAL : 97.67
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SEI	52478	470.80
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SEI	52298	339.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SEI	52493	235.02
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SEI	52493	162.71
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SEI	52493	204.89
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65650	TOTAL : 1,412.42
NJ ADVANCE MEDIA	6984	21-00113	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	0009650355	52.70
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65651	TOTAL : 52.70
NATALIA AMADOR	7027	20-01501	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	311.30
NATALIA AMADOR	7027	20-01501	20-999-999-999-9-999-999	TUITION	REIMB.	2,100.16
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65652	TOTAL : 2,411.46
MARIE BRUTUS	7040	20-01493	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	1,330.20
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65653	TOTAL : 1,330.20
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SVS	CNIN052595C	105.20
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	CNIN052595C	105.20
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	CNIN052595C	68.07
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	CNIN052595C	92.84
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	CNIN052595C	68.07
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	CNIN052505C	43.32
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN052595C	30.94

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN052595C	105.20
ATLANTIC TOMORROW'S OFFICE	7086	21-00086	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	ARIN590305	399.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65654	TOTAL : 1,017.84
ERATE 360 SOLUTIONS	7102	21-00100	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	100656	3,500.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65655	TOTAL : 3,500.00
DANIELLE CICALESE	7116	20-01488	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	1,167.55
DANIELLE CICALESE	7116	20-01500	20-999-999-999-9-999-999	TUITION	REIMB.	1,205.73
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65656	TOTAL : 2,373.28
JOURDAN SPENCER	7140	20-01489	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	1,107.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65657	TOTAL : 1,107.00
ASHRAMS FOR AUTISM	7167	20-00030	11-999-999-999-9-999-999	OTHER OBJECTS (PROJECT SEARCH)	50	75.00
ASHRAMS FOR AUTISM	7167	21-00163	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	51	300.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65658	TOTAL : 375.00
FRONTLINE EDUCATION	7295	21-00097	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS123414	1,670.00
FRONTLINE EDUCATION	7295	21-00098	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS120320	12,169.49
FRONTLINE EDUCATION	7295	21-00109	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS120310	16,412.53
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65659	TOTAL : 30,252.02
MALLISON GEBLER	7301	21-00114	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	69.91
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65660	TOTAL : 69.91
MUNICIPAL CAPITAL FINANCE	7328	21-00020	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716010720	790.00
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716010720	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716010720	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716010720	389.87
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716010720	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716010720	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716010720	179.94
MUNICIPAL CAPITAL FINANCE	7328	21-00021	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716010720	629.79
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65661	TOTAL : 3,789.00
MALISON OT INC.	7348	21-00123	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	JUN	1,200.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65662	TOTAL : 1,200.00
N.J. ASS'N OF DESIGNATED PERSONS	7361	21-00149	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (2021426	125.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65663	TOTAL : 125.00
LINDSAY DE NIGRIS	7373	20-01499	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	717.35
LINDSAY DE NIGRIS	7373	20-01499	20-999-999-999-9-999-999	TUITION	REIMB.	1,694.11
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65664	TOTAL : 2,411.46
RAS TECHNOLOGY CONSULTANTS, INC.	7402	21-00044	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	2020028	4,000.00
		TYPE : PAID		DATE : JUL-31-2020	CHECK NUMBER : 65665	TOTAL : 4,000.00
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-100-000	NATURAL GAS	HS01951749	10.00
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-200-000	NATURAL GAS	HS01951749	40.89
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-300-000	NATURAL GAS	HS01951749	10.00
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-400-000	NATURAL GAS	HS01951749	28.31
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-550-000	NATURAL GAS	HS01951749	35.63
DIRECT ENERGY BUSINESS	7409	21-00138	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS01951749	10.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65666	TOTAL : 134.83
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	231883	4,328.66
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65667	TOTAL : 4,328.66
WISCONSIN CENTER FOR EDUCATIONAL PI	7443	21-00095	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	WIDAPL_789	350.00
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65668	TOTAL : 350.00
MONICA VALENCIA	7463	21-1	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VW	200.00
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65669	TOTAL : 200.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	68902841	305.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	68902841	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	68902841	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	68902841	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	68902841	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	68902841	132.57
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65670	TOTAL : 968.20
GLORIA GUARDADO	7533	20-01491	11-999-999-999-9-999-999	TUITION PARAS	REIMB	385.20
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65671	TOTAL : 385.20
STRIVEN MEDIA, LLC	7534	21-00053	11-190-100-610-0-775-000	TEACHING SUPPLIES	UNIONCOUNTY EDUSVS COMMISSION 202	2,000.00
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65672	TOTAL : 2,000.00
ALLIANCE BUS COMPANY	7538	20-01487	12-999-999-999-9-999-999	SCHOOL BUSES	121742	61,789.10
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65673	TOTAL : 61,789.10
CATHERINE SERZAN	7540	21-00111	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	35.00
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65674	TOTAL : 35.00
SHANNON MCGUIRE, CYKT	7543	21-00148	11-190-100-610-0-200-000	TEACHING SUPPLIES	2 CLASSES WESTLAKE	100.00
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65675	TOTAL : 100.00
BRIANNA GALLO	7544	21-00151	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	80.56
			TYPE : PAID	DATE : JUL-31-2020	CHECK NUMBER : 65676	TOTAL : 80.56
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	07/31 PAY	841.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	07/31 PAY	2,522.18
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	07/31 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	07/31 PAY	8,653.67
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	07/31 PAY	25,146.01
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	7,027.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	8,014.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	1,655.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,423.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,281.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	07/31 PAY	18,140.74
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	07/31 PAY	795.65
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	07/31 PAY	3,155.44
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	07/31 PAY	2,172.36
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	07/31 PAY	2,589.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	07/31 PAY	2,305.34			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	07/31 PAY	2,734.04			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	07/31 PAY	2,166.67			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	07/31 PAY	13,696.78			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	07/31 PAY	20.00			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	07/31 PAY	661.60			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	07/31 PAY	2,664.50			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	07/31 PAY	39,868.00			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	07/31 PAY	37,060.50			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	07/31 PAY	9,842.25			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	07/31 PAY	1,188.00			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	07/31 PAY	17,820.00			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	07/31 PAY	11,880.00			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	07/31 PAY	4,752.00			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	8,236.42			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	9,731.91			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	5,256.54			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-213-100-0-935-000	SALARY-NURSE	07/31 PAY	3,672.00			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-213-100-0-940-000	SALARY-NURSE	07/31 PAY	3,672.00			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	07/31 PAY	9,932.34			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	07/31 PAY	3,210.83			
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	07/31 PAY	1,279.05			
		TYPE :	PAID HAND	DATE :	JUL-31-2020	CHECK NUMBER :	AUTOPOST	TOTAL :	286,968.40
								GRAND TOTAL :	1,889,191.82