

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE AUG-31-2020 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,422.91
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		280.00
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		500.00
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,180.08
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,760.06
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		500.00
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65677	TOTAL : 13,643.05
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,447.57
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		510.73
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		850.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		850.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,929.23
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		12,558.40
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65678	TOTAL : 31,145.93
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		32,600.48
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		603.92
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		900.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		773.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		12,592.50
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		19,049.80
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65679	TOTAL : 66,519.70
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,021.62
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		202.44
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		250.00
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		250.00
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,305.49
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		6,214.62
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65680	TOTAL : 14,244.17
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,200.00
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		387.29
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		450.00
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		450.00
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,200.00
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,967.50
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65681	TOTAL : 12,654.79
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,409.00
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		99.67
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		250.00
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,657.50
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,299.50
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		650.00
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65682	TOTAL : 11,365.67
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,116.16
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		141.11
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		500.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,519.33
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		14,236.40
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65683	TOTAL : 25,513.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		12,417.09
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		500.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,500.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,500.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		12,761.40
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		19,525.20
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65684	TOTAL : 48,203.69
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,998.99
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,268.09
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,500.00
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,500.00
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		14,235.88
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		12,109.40
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65685	TOTAL : 40,612.36
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		116,533.64
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,000.00
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		106,108.30
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		152,749.58
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65686	TOTAL : 380,391.52
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		6,422.49
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		500.00
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,500.00
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,500.00
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		22,339.02
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		36,812.94
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65687	TOTAL : 69,074.45
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,579.81
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		140.73
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		500.00
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		500.00
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,594.12
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		6,474.76
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65688	TOTAL : 13,789.42
SHORE VANS, INC.	5253	20-00532	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,550.00
SHORE VANS, INC.	5253	20-00532	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		742.46
SHORE VANS, INC.	5253	20-00532	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		457.00
SHORE VANS, INC.	5253	20-00532	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,034.50
SHORE VANS, INC.	5253	20-00532	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
SHORE VANS, INC.	5253	20-00532	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,300.00
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65689	TOTAL : 8,083.96
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		822.81
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		150.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		250.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		250.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		472.82
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		713.75
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65690	TOTAL : 2,659.38

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRISHUL TRANSPORTATION	7069	20-00534	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,699.80
TRISHUL TRANSPORTATION	7069	20-00534	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		261.45
TRISHUL TRANSPORTATION	7069	20-00534	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		250.00
TRISHUL TRANSPORTATION	7069	20-00534	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		550.00
TRISHUL TRANSPORTATION	7069	20-00534	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,537.80
TRISHUL TRANSPORTATION	7069	20-00534	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,264.40
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65691	TOTAL : 17,563.45
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,277.60
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		631.58
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		600.00
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		600.00
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,713.00
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,635.20
		TYPE : PAID HAND		DATE : AUG-03-2020	CHECK NUMBER : 65692	TOTAL : 22,457.38
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		6,000.00
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,286.67
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,731.60
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,254.64
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,000.00
AMAKER & PORTERFIELD	569	20-00506	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,000.00
		TYPE : PAID HAND		DATE : AUG-04-2020	CHECK NUMBER : 65693	TOTAL : 22,272.91
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		208.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		370.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		760.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,700.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
		TYPE : PAID HAND		DATE : AUG-04-2020	CHECK NUMBER : 65694	TOTAL : 7,038.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,000.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,599.99
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,691.64
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,654.90
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,900.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,000.00
		TYPE : PAID HAND		DATE : AUG-04-2020	CHECK NUMBER : 65695	TOTAL : 31,846.53
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,000.00
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,567.50
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,228.00
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,058.50
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,000.00
FS TRANSPORT	4907	20-00515	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,000.00
		TYPE : PAID HAND		DATE : AUG-04-2020	CHECK NUMBER : 65696	TOTAL : 24,854.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		18,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,351.69
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,560.47
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		3,181.36
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		20,000.00
		TYPE : PAID HAND		DATE : AUG-04-2020	CHECK NUMBER : 65697	TOTAL : 54,093.52

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		428.80
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		669.80
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,536.00
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,000.00
BEST TRANS GROUP INC.	7457	20-00551	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,500.00
		TYPE : PAID HAND		DATE : AUG-04-2020	CHECK NUMBER : 65705	TOTAL : 7,134.60
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		19,627.25
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		14,555.29
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		23,078.06
		TYPE : PAID HAND		DATE : AUG-10-2020	CHECK NUMBER : 65706	TOTAL : 63,260.60
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,244.87
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		936.36
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		920.66
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,600.00
		TYPE : PAID HAND		DATE : AUG-10-2020	CHECK NUMBER : 65707	TOTAL : 11,701.89
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		43,329.03
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		4,000.00
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		3,000.00
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		34,647.00
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		60,583.63
		TYPE : PAID HAND		DATE : AUG-10-2020	CHECK NUMBER : 65708	TOTAL : 147,559.66
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,965.50
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,000.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,000.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,000.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,928.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,461.00
		TYPE : PAID HAND		DATE : AUG-10-2020	CHECK NUMBER : 65709	TOTAL : 25,354.50
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		15,641.47
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		6,467.95
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		17,395.86
		TYPE : PAID HAND		DATE : AUG-10-2020	CHECK NUMBER : 65710	TOTAL : 45,505.28
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		58,920.20
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		3,000.00
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		3,000.00
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		3,000.00
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		42,413.01
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		68,023.73
		TYPE : PAID HAND		DATE : AUG-10-2020	CHECK NUMBER : 65711	TOTAL : 178,356.94

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-300-000	NATURAL GAS	9564163890	113.26
ELIZABETHTOWN GAS	3754	21-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	113.26
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-200-000	NATURAL GAS	8531937870	251.99
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-400-000	NATURAL GAS	8531937870	174.46
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-550-000	NATURAL GAS	8531937870	219.68
ELIZABETHTOWN GAS	3754	21-00015	11-000-262-621-0-500-000	NATURAL GAS	2182764541	203.52
TYPE : PAID HAND DATE : AUG-26-2020 CHECK NUMBER : 65737 TOTAL :						1,189.43
PAYROLL AGENCY ACCOUNT	980	13	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 8/31		6,241.01
TYPE : PAID HAND DATE : AUG-26-2020 CHECK NUMBER : 65738 TOTAL :						6,241.01
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,831.66
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		335.36
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		265.02
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		366.76
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		342.87
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		303.89
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		341.43
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	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		558.91
PAYROLL AGENCY ACCOUNT	980	21-00048	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		535.50
PAYROLL AGENCY ACCOUNT	980	21-00048	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		400.67
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		343.48
TYPE : PAID HAND DATE : AUG-26-2020 CHECK NUMBER : 65739 TOTAL :						6,839.10
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		232.64
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		59.91
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		36.51
TYPE : PAID HAND DATE : AUG-26-2020 CHECK NUMBER : 65740 TOTAL :						329.06
UNION COUNTY EDUCATIONAL SERVICES	725	15	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE REIMBURSEMENT FOR LUNCH EXPENSES		2,000.00
TYPE : PAID HAND DATE : AUG-26-2020 CHECK NUMBER : 65741 TOTAL :						2,000.00
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-100-000	HEALTH BENEFITS		27,435.15
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-200-000	HEALTH BENEFITS		85,510.30
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		81,632.67
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		43,423.09
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		41,506.97
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		36,219.19
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		24,976.14
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-901-000	HEALTH BENEFITS		23,459.24
PAYROLL AGENCY ACCOUNT	980	21-00046	20-000-291-270-0-600-000	HEALTH BENEFITS		29,795.57
TYPE : PAID HAND DATE : AUG-27-2020 CHECK NUMBER : 65742 TOTAL :						393,958.32
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-100-000	HEALTH BENEFITS		1,180.72
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		4,639.03
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		4,419.89
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		1,918.45
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		2,028.91
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-550-000	HEALTH BENEFITS		1,730.37
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		913.34
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-901-000	HEALTH BENEFITS		1,287.51
PAYROLL AGENCY ACCOUNT	980	21-00047	20-000-291-270-0-600-000	HEALTH BENEFITS		1,413.23
TYPE : PAID HAND DATE : AUG-27-2020 CHECK NUMBER : 65743 TOTAL :						19,531.45
COURIER NEWS	52	21-00119	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003462305	22.36

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COURIER NEWS	52	21-00216	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0004326007	19.78
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65744	TOTAL : 42.14
FLAGHOUSE, INC.	318	21-00106	11-190-100-610-0-200-000	TEACHING SUPPLIES	P085621801013	156.18
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65745	TOTAL : 156.18
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3232099	89.95
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	107176	44.95
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65746	TOTAL : 134.90
TREASURER STATE OF NEW JERSEY	458	20-01502	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS	FICA REIBURSEMENT	13,227.10
TREASURER STATE OF NEW JERSEY	458	20-01503	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	TPAF REIMBURSEMENT	49,001.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65747	TOTAL : 62,228.10
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	2000044	179.92
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	2000044	44.47
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65748	TOTAL : 224.39
PRO-ED INC.	495	20-01100	20-999-999-999-9-999-999	MISCELLANEOUS MINIGRANTS (GENERAL)	2818019	796.40
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65749	TOTAL : 796.40
NNJASBO	682	21-00186	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (300002321	990.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65750	TOTAL : 990.00
UNION COUNTY ASS'N SCHOOL BUS. OFF:	1206	21-00238	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (20-21 Eric Larson	175.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65751	TOTAL : 175.00
ASCD	1250	21-00195	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	000001955477	59.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65752	TOTAL : 59.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,624.48
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,289.89
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,624.48
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,669.92
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	2,166.54
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	4,039.91
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	7,518.09
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65753	TOTAL : 25,933.31
GRAINGER	1409	21-00166	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9618343439	26.76
GRAINGER	1409	21-00166	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9618343439	26.76
GRAINGER	1409	21-00166	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	96183434399	26.76
GRAINGER	1409	21-00166	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9618343439	26.76
GRAINGER	1409	21-00166	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9618343439	26.76
GRAINGER	1409	21-00177	11-000-213-600-0-200-000	HEALTH SUPPLIES	9610509953	180.00
GRAINGER	1409	21-00177	11-000-213-600-0-300-000	HEALTH SUPPLIES	9610509953	110.00
GRAINGER	1409	21-00177	11-000-213-600-0-400-000	HEALTH SUPPLIES	9610509953	93.00
GRAINGER	1409	21-00177	11-000-213-600-0-500-000	HEALTH SUPPLIES	9610509953	70.00
GRAINGER	1409	21-00177	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	9610509953	127.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65754	TOTAL : 713.80
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT 20	16,121.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65755	TOTAL : 16,121.00
PITNEY BOWES SUPPLY	2332	21-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1016173782	85.50
PITNEY BOWES SUPPLY	2332	21-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1016133372	25.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PITNEY BOWES SUPPLY	2332	21-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1016133372	25.50
PITNEY BOWES SUPPLY	2332	21-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1016173782	85.50
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65756	TOTAL : 222.00
PRINT TECH	2352	21-00262	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	642322	40.00
PRINT TECH	2352	21-00262	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	642322	109.50
PRINT TECH	2352	21-00262	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	642322	40.00
PRINT TECH	2352	21-00262	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	642322	40.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65757	TOTAL : 229.50
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5397592B	79.50
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5397527B	63.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65758	TOTAL : 142.50
HUNTERDON COUNTY ED. SERVICES COMM.	2995	21-00250	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	21-00202	750.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65759	TOTAL : 750.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6614167	249.90
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2524319	24.97
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7021717	79.73
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1073400	149.94
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9513336	202.96
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3170556	72.35
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6022621	23.16
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6114373	158.37
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8613780	86.68
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6512431	17.22
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8612030	15.97
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0622895	25.96
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1620952	1.96
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9171481	21.86
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65760	TOTAL : 1,131.03
SHERWIN-WILLIAMS	3441	21-00241	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0623-8	58.14
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65761	TOTAL : 58.14
TRANE	3645	21-00037	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	310999650	1,828.13
TRANE	3645	21-00037	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	310999650	1,265.63
TRANE	3645	21-00037	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	310999650	1,593.74
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65762	TOTAL : 4,687.50
TELE-MEASUREMENTS INCORPORATED	3813	20-01261	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - SUMMIT	0041098-IN	13,170.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65763	TOTAL : 13,170.00
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125784304	2.65
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125755828	1.48
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125897272	16.26
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125653176	177.20
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125626860	241.84
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125680881	3.26
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125634146	50.89
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125633578	44.82
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125856560	11.54
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208125856562	9.04
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125704277	14.40
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125744797	108.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125770699	71.33
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125770700	20.11
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125562797	5.40
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125602618	14.41
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125602227	5.84
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125602222	14.88
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208125602221	10.10
SCHOOL SPECIALTY INC	3829	21-00083	13-422-100-610-0-945-000	TEACHING SUPPLIES	208125602361	57.60
SCHOOL SPECIALTY INC	3829	21-00083	13-422-100-610-0-945-000	TEACHING SUPPLIES	208125770684	57.09
SCHOOL SPECIALTY INC	3829	21-00116	11-190-100-610-0-300-000	TEACHING SUPPLIES	208125653798	146.96
SCHOOL SPECIALTY INC	3829	21-00116	11-190-100-610-0-300-000	TEACHING SUPPLIES	298125816539	491.91
SCHOOL SPECIALTY INC	3829	21-00118	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	208125839554	13.44
SCHOOL SPECIALTY INC	3829	21-00118	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	208125681628	26.10
SCHOOL SPECIALTY INC	3829	21-00118	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	208125756130	24.12
SCHOOL SPECIALTY INC	3829	21-00118	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	208125582751	68.84
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125757294	11.69
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125784785	6.18
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125784787	9.38
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125805130	138.16
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125634085	216.48
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125632994	159.49
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125627830	15.13
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125628734	167.87
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125628759	191.69
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125628760	153.62
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125628765	127.19
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125628817	249.99
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125629222	157.48
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125629224	180.89
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125629237	198.37
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208125629238	106.12
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125770220	13.04
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702470	220.77
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702439	160.60
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125682778	37.38
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125682777	4.07
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125682776	14.40
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125682775	20.91
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125682774	224.30
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125680934	35.34
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125680797	16.58
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125680355	64.44
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125680229	22.15
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125680189	219.96
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125722789	72.32
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125671481	9.04
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125682780	29.64
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125837732	21.27
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702471	3.44
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125814865	23.39
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702448	71.92
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702449	37.38
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702451	210.58
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702452	183.56
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702455	199.14
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208125702456	101.71

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE AUG-31-2020 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2020	CHECK NUMBER : 65773	TOTAL : 1,133.90
HARTFORD STEAM BOILER	5344	21-00240	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1220798	85.00
			TYPE : PAID	DATE : AUG-31-2020	CHECK NUMBER : 65774	TOTAL : 85.00
MARY ANN NUZZO	5357	21-3	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KB LQ AA SS	500.00
			TYPE : PAID	DATE : AUG-31-2020	CHECK NUMBER : 65775	TOTAL : 500.00
ALEXISNEXIS MATTHEW BENDER	5405	21-00192	11-000-230-610-0-100-000	GENERAL SUPPLIES	19767897	139.00
			TYPE : PAID	DATE : AUG-31-2020	CHECK NUMBER : 65776	TOTAL : 139.00
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	123.96
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	149.05
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.19
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	85.82
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	108.07
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.95
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	71.49
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	71.49
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	71.49
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 : AUG-31-2020	CHECK NUMBER : 65777	TOTAL : 1,420.50
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	714218	21.53
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	714218	14.90
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	714218	18.77
			TYPE : PAID	DATE : AUG-31-2020	CHECK NUMBER : 65778	TOTAL : 55.20
AMAZON.COM	5740	21-00115	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	438834366358	36.94
AMAZON.COM	5740	21-00115	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	534768658473	27.55
AMAZON.COM	5740	21-00134	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	959599575439	906.36
AMAZON.COM	5740	21-00134	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	867856896446	331.51
AMAZON.COM	5740	21-00134	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	867856896446	626.54
AMAZON.COM	5740	21-00134	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	867856896446	497.24
AMAZON.COM	5740	21-00134	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	867856896446	789.98
AMAZON.COM	5740	21-00134	11-190-100-610-0-775-000	TEACHING SUPPLIES	457998968875	16.16
AMAZON.COM	5740	21-00134	11-190-100-610-0-775-000	TEACHING SUPPLIES	867956896446	147.23
AMAZON.COM	5740	21-00137	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	446545484383	4.32
AMAZON.COM	5740	21-00137	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	446545484383	4.32
AMAZON.COM	5740	21-00137	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	446545484383	4.32
AMAZON.COM	5740	21-00137	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	446545484383	4.32
AMAZON.COM	5740	21-00137	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	446545484383	4.32
AMAZON.COM	5740	21-00137	11-190-100-610-0-775-000	TEACHING SUPPLIES	446545484383	4.34
AMAZON.COM	5740	21-00147	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	849873783376	1,599.99
AMAZON.COM	5740	21-00176	11-000-213-600-0-200-000	HEALTH SUPPLIES	538468893535	853.00
AMAZON.COM	5740	21-00176	11-000-213-600-0-300-000	HEALTH SUPPLIES	538468893535	522.00
AMAZON.COM	5740	21-00176	11-000-213-600-0-400-000	HEALTH SUPPLIES	538468893535	440.00
AMAZON.COM	5740	21-00176	11-000-213-600-0-500-000	HEALTH SUPPLIES	538468893535	330.00
AMAZON.COM	5740	21-00176	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	538468893535	604.95
AMAZON.COM	5740	21-00210	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	447569557686	575.39
AMAZON.COM	5740	21-00210	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	649744377965	1,098.00
AMAZON.COM	5740	21-00210	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	434453659388	43.90

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE AUG-31-2020 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	21-00210	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	848898497358	1,147.98
AMAZON.COM	5740	21-00210	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	644979589788	-49.98
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65779	TOTAL : 10,570.68
TUMBLE JAM	5838	21-00052	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL AUG		500.00
TUMBLE JAM	5838	21-00052	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVCS. AUG		500.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65780	TOTAL : 1,000.00
STAPLES ADVANTAGE	5887	21-00146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3452839794	149.75
STAPLES ADVANTAGE	5887	21-00146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3452839793	668.28
STAPLES ADVANTAGE	5887	21-00152	11-190-100-610-0-775-000	TEACHING SUPPLIES	3452839787	22.06
STAPLES ADVANTAGE	5887	21-00152	11-190-100-610-0-775-000	TEACHING SUPPLIES	3452076186	11.09
STAPLES ADVANTAGE	5887	21-00152	11-190-100-610-0-775-000	TEACHING SUPPLIES	3452076182	210.08
STAPLES ADVANTAGE	5887	21-00158	11-190-100-610-0-775-000	TEACHING SUPPLIES	3452839790	35.97
STAPLES ADVANTAGE	5887	21-00158	11-190-100-610-0-775-000	TEACHING SUPPLIES	3452076188	268.91
STAPLES ADVANTAGE	5887	21-00169	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3452839791	31.89
STAPLES ADVANTAGE	5887	21-00169	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3452839791	63.75
STAPLES ADVANTAGE	5887	21-00169	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	33452839791	47.81
STAPLES ADVANTAGE	5887	21-00169	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3452839791	63.75
STAPLES ADVANTAGE	5887	21-00169	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3452839791	63.75
STAPLES ADVANTAGE	5887	21-00169	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3452839791	47.81
STAPLES ADVANTAGE	5887	21-00197	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3453961626	267.98
STAPLES ADVANTAGE	5887	21-00207	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3451135443	382.64
STAPLES ADVANTAGE	5887	21-00207	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3451135446	25.10
STAPLES ADVANTAGE	5887	21-00207	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3451616350	9.48
STAPLES ADVANTAGE	5887	21-00228	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3453961633	76.62
STAPLES ADVANTAGE	5887	21-00228	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3453961632	0.80
STAPLES ADVANTAGE	5887	21-00248	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3453961634	60.28
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65781	TOTAL : 2,507.80
WILLIS OF NEW JERSEY, INC	6013	21-00168	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2731961	1,019.00
WILLIS OF NEW JERSEY, INC	6013	21-00181	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2731958	2,935.20
WILLIS OF NEW JERSEY, INC	6013	21-00182	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2738413	1,459.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65782	TOTAL : 5,413.20
GENERAL PLUMBING SUPPLY CO.	6210	21-00193	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	141634	21.44
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65783	TOTAL : 21.44
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	105416527	986.33
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	105416527	806.97
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	105416527	672.48
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	105416527	224.15
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	105416527	582.81
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	105416527	224.15
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	105416527	986.30
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65784	TOTAL : 4,483.19
TASSEL DEPOT	6627	20-01412	11-999-999-999-9-999-999	MISC EXP INSTR - OFFICE	5268022	107.95
TASSEL DEPOT	6627	20-01412	11-999-999-999-9-999-999	OTHER OBJECTS (MISC EXPENSE-INSTR.	5268022	55.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65785	TOTAL : 162.95
ISHI	6653	20-01461	20-999-999-999-9-999-999	BAL. CANC	B12043511	707.39
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65786	TOTAL : 707.39
BATTERIES PLUS	6755	21-00164	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P30038028	62.64
BATTERIES PLUS	6755	21-00164	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P29906687	-62.64

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE AUG-31-2020 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BATTERIES PLUS	6755	21-00164	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P29906627	62.64
BATTERIES PLUS	6755	21-00164	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P29906933	73.29
BATTERIES PLUS	6755	21-00164	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P29906933	83.31
BATTERIES PLUS	6755	21-00164	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	P29906933	70.16
BATTERIES PLUS	6755	21-00164	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	P29906933	52.62
BATTERIES PLUS	6755	21-00164	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	P29906933	96.46
BATTERIES PLUS	6755	21-00180	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P29435306	199.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65787	TOTAL : 637.48
JOHN PETROSKY	6758	21-2	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SG YA AG	150.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65788	TOTAL : 150.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	417	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	416	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	418	1,250.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65789	TOTAL : 3,750.00
REED LEIBFRIED	6863	21-00188	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	135.40
REED LEIBFRIED	6863	21-00189	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	REIMB.	50.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65790	TOTAL : 185.40
GREGORY PRESS	6864	21-00153	11-000-230-610-0-100-000	GENERAL SUPPLIES	245646	213.11
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65791	TOTAL : 213.11
BETTER AUTO CARE, INC.	6897	21-00191	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42437	44.25
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65792	TOTAL : 44.25
NJ ADVANCE MEDIA	6984	21-00218	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	0009666316	960.50
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65793	TOTAL : 960.50
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN062640C	87.82
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN062640C	87.60
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN062640C	56.68
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN062640C	77.30
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN062640C	56.58
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN062640C	36.07
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN062640C	25.66
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN062640C	87.60
ATLANTIC TOMORROW'S OFFICE	7086	21-00211	11-000-230-610-0-100-000	GENERAL SUPPLIES	ARIN-592456	90.70
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65794	TOTAL : 606.01
ASHRAMS FOR AUTISM	7167	21-00163	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	52	150.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65795	TOTAL : 150.00
SEON	7187	21-00162	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	148659	950.00
SEON	7187	21-00162	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	148747	1,143.00
SEON	7187	21-00267	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	148880	2,530.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65796	TOTAL : 4,623.00
CHRISTINA WITTE	7281	21-00172	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	205.78
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65797	TOTAL : 205.78
ALLISON GEBLER	7301	21-00171	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	49.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65798	TOTAL : 49.00
MUNICIPAL CAPITAL FINANCE	7328	21-00020	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716030820	790.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE AUG-31-2020 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716030820	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716030820	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716030820	389.87
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716030820	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716030820	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716030820	179.94
MUNICIPAL CAPITAL FINANCE	7328	21-00021	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716030820	629.79
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65799	TOTAL : 3,789.00
LINDSAY DE NIGRIS	7373	21-00187	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	81.85
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65800	TOTAL : 81.85
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-200-000	NATURAL GAS	HS02001086	10.30
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-400-000	NATURAL GAS	HS02001086	7.13
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-550-000	NATURAL GAS	HS02001086	8.96
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65801	TOTAL : 26.39
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	232402	352.50
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	232400	1,168.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65802	TOTAL : 1,520.50
OPSEC CONSULTING	7421	20-01264	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	22004	39,550.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65803	TOTAL : 39,550.00
ABAI LAR INTERIOR SERVICES INC.	7436	20-01411	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	899	1,500.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65804	TOTAL : 1,500.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	69278375	260.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	69278375	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	69278375	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	69278375	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	69278375	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	69278375	132.57
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65805	TOTAL : 923.40
A & M INDUSTRIAL, INC.	7536	21-00055	11-000-213-600-0-300-000	HEALTH SUPPLIES	S2471886.001	2,574.80
A & M INDUSTRIAL, INC.	7536	21-00059	11-000-213-600-0-200-000	HEALTH SUPPLIES	S2471910.001	1,474.60
A & M INDUSTRIAL, INC.	7536	21-00062	11-190-100-610-0-550-000	TEACHING SUPPLIES	S2471913.001	350.00
A & M INDUSTRIAL, INC.	7536	21-00065	11-000-213-600-0-500-000	HEALTH SUPPLIES	S2471914.001	906.25
A & M INDUSTRIAL, INC.	7536	21-00069	11-000-213-600-0-400-000	HEALTH SUPPLIES	S2472521.001	700.00
A & M INDUSTRIAL, INC.	7536	21-00073	11-190-100-610-0-775-000	TEACHING SUPPLIES	S2472524.001	499.50
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65806	TOTAL : 6,505.15
EDUCATION MODIFIED	7542	21-00136	20-190-100-610-0-681-000	TEACHING SUPPLIES	INV-170	2,975.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65807	TOTAL : 2,975.00
NATIONAL RESTAURANT ASSOCIATION SO	7545	21-00167	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	23205	60.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65808	TOTAL : 60.00
ABERSON NAROTZY & WHITE	7547	21-00183	11-000-213-600-0-200-000	HEALTH SUPPLIES	50403	1,621.00
ABERSON NAROTZY & WHITE	7547	21-00183	11-000-213-600-0-300-000	HEALTH SUPPLIES	50403	916.00
ABERSON NAROTZY & WHITE	7547	21-00183	11-000-213-600-0-400-000	HEALTH SUPPLIES	50403	740.00
ABERSON NAROTZY & WHITE	7547	21-00183	11-000-213-600-0-500-000	HEALTH SUPPLIES	50403	505.00
ABERSON NAROTZY & WHITE	7547	21-00183	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	50403	1,093.00
		TYPE : PAID		DATE : AUG-31-2020	CHECK NUMBER : 65809	TOTAL : 4,875.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE AUG-31-2020 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	08/31 PAY	2,522.18	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	08/31 PAY	2,522.19	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/31 PAY	8,275.67	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/31 PAY	25,075.41	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	4,872.73	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	7,027.12	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	8,014.22	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	1,655.99	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/31 PAY	9,067.58	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,270.83	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,291.92	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,537.25	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,450.54	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,281.25	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/31 PAY	18,140.74	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/31 PAY	795.65	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/31 PAY	3,112.88	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/31 PAY	2,172.36	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/31 PAY	3,256.93	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/31 PAY	2,305.34	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/31 PAY	2,691.16	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/31 PAY	2,166.67	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/31 PAY	13,696.78	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	08/31 PAY	726.00	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	08/31 PAY	463.12	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/31 PAY	306.00	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	11,859.18	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	16,107.00	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	10,494.04	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	08/31 PAY	9,932.34	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/31 PAY	3,210.83	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08/31 PAY	1,279.05	
		TYPE : PAID HAND	DATE : AUG-31-2020		CHECK NUMBER : AUTOPOST	TOTAL :	178,580.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	08/15 PAY	2,522.19	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	08/15 PAY	2,522.19	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/15 PAY	8,482.67	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/15 PAY	24,563.58	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	7,027.13	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	8,014.22	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	1,655.99	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/15 PAY	5,067.58	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	3,629.35	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,291.92	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,537.25	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,450.54	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,281.25	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/15 PAY	18,140.76	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/15 PAY	795.65	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/15 PAY	3,155.44	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/15 PAY	2,172.36	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/15 PAY	1,820.56	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/15 PAY	2,305.34	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/15 PAY	2,733.88	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/15 PAY	2,166.67	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/15 PAY	13,696.79	

