

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------------|----------|-------------------------|--------------------------|------------------------------|-----------------------------|--------------------------|
| BOOM LEARNING | 7539 | 21-00105 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 20200899 | 80.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65810 | TOTAL : 80.00 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 457.53 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65811 | TOTAL : 6,457.53 |
| DFS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 592.00 |
| DFS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65812 | TOTAL : 1,592.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 8,180.20 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65813 | TOTAL : 10,180.20 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 352.47 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 9,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65814 | TOTAL : 9,352.47 |
| 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 | | 9,548.90 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65815 | TOTAL : 10,548.90 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 4,562.82 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65816 | TOTAL : 5,562.82 |
| 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 | | 19,386.34 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65817 | TOTAL : 22,386.34 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 594.80 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 9,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65818 | TOTAL : 9,594.80 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 890.67 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65819 | TOTAL : 2,890.67 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 100.00 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,835.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65820 | TOTAL : 1,935.00 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,344.40 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65821 | TOTAL : 6,344.40 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 841.60 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 4,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65822 | TOTAL : 4,841.60 |
| BEST TRANS GROUP INC. | 7457 | 20-00551 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 652.00 |
| BEST TRANS GROUP INC. | 7457 | 20-00551 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65823 | TOTAL : 2,652.00 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 7,000.00 |

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| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------------|----------|-------------------------|--------------------------|------------------------------|-----------------------------|--------------------------|
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 352.40 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,000.00 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 993.92 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65824 | TOTAL : 13,346.32 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,600.00 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,000.00 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 492.50 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 390.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65825 | TOTAL : 3,482.50 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 10,291.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,662.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65826 | TOTAL : 19,953.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 11,000.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 322.20 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,000.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 459.28 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65827 | TOTAL : 17,781.48 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 12,122.00 |
| 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 | | 8,224.20 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65828 | TOTAL : 22,346.20 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 10,722.08 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 3,968.00 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65829 | TOTAL : 16,690.08 |
| K & S TRANSPORTATION | 4602 | 20-00525 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 23,785.52 |
| 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 | | 19,013.64 |
| K & S TRANSPORTATION | 4602 | 20-00525 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 3,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65830 | TOTAL : 48,799.16 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 12,000.00 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 788.98 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 7,000.00 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 486.50 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65831 | TOTAL : 20,275.48 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 3,000.00 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 783.34 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,200.00 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 473.34 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65832 | TOTAL : 5,456.68 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,400.00 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 128.00 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,420.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------------|----------|-------------------------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 51.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65833 | TOTAL : 3,999.00 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,752.00 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,730.80 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65834 | TOTAL : 11,482.80 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,052.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 731.20 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,900.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65835 | TOTAL : 9,683.20 |
| 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 | | 560.00 |
| 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-AIDES | | 964.00 |
| | | TYPE : PAID HAND | | DATE : SEP-01-2020 | CHECK NUMBER : 65836 | TOTAL : 4,524.00 |
| CONSTANT CONTACT | 6959 | 21-00291 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | WVPZYCAB23420 | 588.00 |
| | | TYPE : PAID HAND | | DATE : SEP-08-2020 | CHECK NUMBER : 65837 | TOTAL : 588.00 |
| CLARK BOARD OF EDUCATION | 45 | 16 | 11-414 | REFUND OF OVERPAYMENTS | REFUND OF OVERPAYMENT | 10,880.00 |
| | | TYPE : PAID HAND | | DATE : SEP-08-2020 | CHECK NUMBER : 65838 | TOTAL : 10,880.00 |
| AMERIFLEX | 6434 | 21-00003 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | INV355593 | 90.00 |
| | | TYPE : PAID HAND | | DATE : SEP-08-2020 | CHECK NUMBER : 65839 | TOTAL : 90.00 |
| BRCK TRANSPORT, LLC | 6668 | 20-00507 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 108.00 |
| BRCK TRANSPORT, LLC | 6668 | 20-00507 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,100.00 |
| | | TYPE : PAID HAND | | DATE : SEP-09-2020 | CHECK NUMBER : 65840 | TOTAL : 1,208.00 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 20-00510 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 560.13 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 20-00510 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-09-2020 | CHECK NUMBER : 65841 | TOTAL : 2,560.13 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,057.24 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,500.00 |
| | | TYPE : PAID HAND | | DATE : SEP-09-2020 | CHECK NUMBER : 65842 | TOTAL : 3,557.24 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 835.60 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| | | TYPE : PAID HAND | | DATE : SEP-09-2020 | CHECK NUMBER : 65843 | TOTAL : 2,835.60 |
| 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 | | 17,768.15 |
| | | TYPE : PAID HAND | | DATE : SEP-09-2020 | CHECK NUMBER : 65844 | TOTAL : 19,768.15 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 597.60 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 554.95 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 509.00 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,100.00 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,500.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---------------------------|----------|----------|--------------------------|---|-----------------------------|--------------------------|
| | | | TYPE : PAID HAND | DATE : SEP-09-2020 | CHECK NUMBER : 65845 | TOTAL : 7,261.55 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 879.92 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| | | | TYPE : PAID HAND | DATE : SEP-09-2020 | CHECK NUMBER : 65846 | TOTAL : 2,879.92 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 4,500.00 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,008.00 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,452.75 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,085.00 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 3,200.00 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,800.00 |
| | | | TYPE : PAID HAND | DATE : SEP-09-2020 | CHECK NUMBER : 65847 | TOTAL : 17,045.75 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 64.00 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| | | | TYPE : PAID HAND | DATE : SEP-09-2020 | CHECK NUMBER : 65848 | TOTAL : 2,064.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,000.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 880.09 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,883.65 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,350.12 |
| | | | TYPE : PAID HAND | DATE : SEP-09-2020 | CHECK NUMBER : 65849 | TOTAL : 17,113.86 |
| VILLANI BUS CO. | 1592 | 20-00537 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,344.73 |
| VILLANI BUS CO. | 1592 | 20-00537 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,406.84 |
| VILLANI BUS CO. | 1592 | 20-00537 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,969.99 |
| | | | TYPE : PAID HAND | DATE : SEP-09-2020 | CHECK NUMBER : 65850 | TOTAL : 6,721.56 |
| PAYROLL AGENCY ACCOUNT | 980 | 17 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 9/1 | | 27,318.59 |
| | | | TYPE : PAID HAND | DATE : SEP-14-2020 | CHECK NUMBER : 65851 | TOTAL : 27,318.59 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 3,714.93 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,429.19 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,450.64 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 433.47 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 424.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,060.81 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 836.55 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,816.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,205.53 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 20-000-291-220-0-670-000 | SOCIAL SECURITY CONTRIBUTIONS | | 83.66 |
| | | | TYPE : PAID HAND | DATE : SEP-14-2020 | CHECK NUMBER : 65852 | TOTAL : 14,455.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 123.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 11-000-291-241-0-200-000 | OTHER RETIREMENT CONTRIBUTION | | 162.88 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 11-000-291-241-0-400-000 | OTHER RETIREMENT CONTRIBUTION | | 34.76 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION | | 19.09 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 20-000-291-241-0-600-000 | OTHER RETIREMENT CONTRIBUTION | | 539.62 |
| | | | TYPE : PAID HAND | DATE : SEP-14-2020 | CHECK NUMBER : 65853 | TOTAL : 880.31 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 10,500.00 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 501.99 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 687.58 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--|----------|----------|--------------------------|------------------------------|--------------|-------------------|
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 7,400.00 |
| BUSY BEE TRANSPORTATION | 6518 | 20-00508 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 11,998.82 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65854 TOTAL : | | | | | | 32,088.39 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 20-00510 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 20-00510 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 594.84 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 20-00510 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 20-00510 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,006.19 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 20-00510 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,252.73 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 20-00510 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,000.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65855 TOTAL : | | | | | | 10,853.76 |
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | stop payment | -3,381.00 |
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | stop payment | -3,751.39 |
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | stop payment | -4,830.00 |
| TYPE : VOID DATE : SEP-23-2020 CHECK NUMBER : 65856 TOTAL : | | | | | | -11,962.39 |
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 3,751.39 |
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 3,381.00 |
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 4,830.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65856 TOTAL : | | | | | | 11,962.39 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 68.58 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 900.00 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 54.63 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 150.00 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 800.00 |
| FS TRANSPORT | 4907 | 20-00515 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 2,000.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65857 TOTAL : | | | | | | 3,973.21 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 25,000.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 6,899.56 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 8,266.85 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 7,987.83 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 10,000.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 20-00516 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 30,000.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65858 TOTAL : | | | | | | 88,154.24 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,000.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 898.84 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 74.71 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 898.84 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 400.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-00518 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 1,000.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65859 TOTAL : | | | | | | 4,272.39 |
| H & A TRANSPORTATION, INC. | 5658 | 20-00519 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 725.18 |
| H & A TRANSPORTATION, INC. | 5658 | 20-00519 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 3,000.00 |
| H & A TRANSPORTATION, INC. | 5658 | 20-00519 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 751.88 |
| H & A TRANSPORTATION, INC. | 5658 | 20-00519 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 312.94 |
| H & A TRANSPORTATION, INC. | 5658 | 20-00519 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,000.00 |
| H & A TRANSPORTATION, INC. | 5658 | 20-00519 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 9,000.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65860 TOTAL : | | | | | | 19,790.00 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,000.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--|----------|----------|--------------------------|------------------------------|---------|-------------------|
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 788.44 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 906.32 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 554.95 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,000.00 |
| JARIS TRANSPORTATION CO. | 6212 | 20-00520 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 9,000.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65861 TOTAL : | | | | | | 23,249.71 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,500.00 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 619.33 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 713.02 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 899.17 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,000.00 |
| J & J TRANSPORTATION | 1434 | 20-00522 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 8,000.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65862 TOTAL : | | | | | | 21,731.52 |
| K & S TRANSPORTATION | 4602 | 20-00525 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 80,800.10 |
| K & S TRANSPORTATION | 4602 | 20-00525 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 5,000.00 |
| K & S TRANSPORTATION | 4602 | 20-00525 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 6,000.00 |
| K & S TRANSPORTATION | 4602 | 20-00525 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 5,000.00 |
| K & S TRANSPORTATION | 4602 | 20-00525 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 60,391.22 |
| K & S TRANSPORTATION | 4602 | 20-00525 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 100,997.57 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65863 TOTAL : | | | | | | 258,188.89 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 10,581.64 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 3,000.00 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 8,742.13 |
| MADISON COACH | 6350 | 20-00527 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 15,903.55 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65864 TOTAL : | | | | | | 42,227.32 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 10,375.38 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 3,000.00 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 1,000.00 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 8,899.78 |
| NELVI TRANSIT, INC | 5589 | 20-00528 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 15,265.27 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65865 TOTAL : | | | | | | 40,540.43 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 53,100.84 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 3,000.00 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 3,000.00 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 4,000.00 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 35,277.08 |
| ON THE DOT TRANSPORTATION | 6402 | 20-00530 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 50,535.83 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65866 TOTAL : | | | | | | 148,913.75 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 6,600.50 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 96.00 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 84.00 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 31.00 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 3,800.47 |
| ON TIME TRANSPORT | 2911 | 20-00531 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 7,800.07 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65867 TOTAL : | | | | | | 18,412.04 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 4,000.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--|----------|-----------|--------------------------|--|--------------|-------------------|
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 348.97 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 480.94 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 329.68 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,000.00 |
| TRISHUL TRANSPORTATION | 7069 | 20-00534 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 5,000.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65868 TOTAL : | | | | | | 15,159.59 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 48,949.82 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 2,000.00 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 45,765.45 |
| VILLANI BUS CO. | 1592 | 20-00535 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 50,931.03 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65869 TOTAL : | | | | | | 151,646.30 |
| VILLANI BUS CO. | 1592 | 20-00537 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 7,048.71 |
| VILLANI BUS CO. | 1592 | 20-00537 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 3,728.07 |
| VILLANI BUS CO. | 1592 | 20-00537 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | | 9,095.42 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65870 TOTAL : | | | | | | 19,872.20 |
| 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 | | 686.46 |
| BEST TRANS GROUP INC. | 7457 | 20-00551 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 846.94 |
| BEST TRANS GROUP INC. | 7457 | 20-00551 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES-AIDES | | 874.45 |
| 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 | | 2,400.00 |
| TYPE : PAID HAND DATE : SEP-14-2020 CHECK NUMBER : 65871 TOTAL : | | | | | | 7,807.85 |
| ELIZABETHTOWN GAS | 3754 | 21-00013 | 11-000-262-621-0-100-000 | NATURAL GAS | 9564163890 | 113.26 |
| 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 | 250.05 |
| ELIZABETHTOWN GAS | 3754 | 21-00014 | 11-000-262-621-0-400-000 | NATURAL GAS | 8531937870 | 173.11 |
| ELIZABETHTOWN GAS | 3754 | 21-00014 | 11-000-262-621-0-550-000 | NATURAL GAS | 8531937870 | 217.98 |
| ELIZABETHTOWN GAS | 3754 | 21-00015 | 11-000-262-621-0-500-000 | NATURAL GAS | 2182764541 | 203.52 |
| TYPE : PAID HAND DATE : SEP-21-2020 CHECK NUMBER : 65872 TOTAL : | | | | | | 1,184.44 |
| CLARK BOARD OF EDUCATION | 45 | 18 20-141 | | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE refund of child study team | | 1,489.80 |
| TYPE : PAID HAND DATE : SEP-22-2020 CHECK NUMBER : 65873 TOTAL : | | | | | | 1,489.80 |
| ABERSON NAROTZY & WHITE | 7547 | 21-00303 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 50427 | 7,395.00 |
| ABERSON NAROTZY & WHITE | 7547 | 21-00303 | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE | 50427 | 4,531.00 |
| ABERSON NAROTZY & WHITE | 7547 | 21-00303 | 11-000-240-600-0-400-000 | SUPPLIES & MATERIALS, OFFICE | 50427 | 3,816.00 |
| ABERSON NAROTZY & WHITE | 7547 | 21-00303 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | 50427 | 2,861.00 |
| ABERSON NAROTZY & WHITE | 7547 | 21-00303 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 50427 | 5,247.00 |
| TYPE : PAID HAND DATE : SEP-22-2020 CHECK NUMBER : 65874 TOTAL : | | | | | | 23,850.00 |
| AMAZON.COM | 5740 | 21-00080 | 13-422-100-610-0-945-000 | TEACHING SUPPLIES | 669598687784 | 299.00 |
| AMAZON.COM | 5740 | 21-00080 | 13-422-100-610-0-945-000 | TEACHING SUPPLIES | 736897458465 | 8.30 |
| AMAZON.COM | 5740 | 21-00080 | 13-422-100-610-0-945-000 | TEACHING SUPPLIES | 473763743947 | -7.50 |
| TYPE : PAID HAND DATE : SEP-22-2020 CHECK NUMBER : 65875 TOTAL : | | | | | | 299.80 |
| AMAZON.COM | 5740 | 21-00115 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | 697738994953 | 188.04 |
| TYPE : PAID HAND DATE : SEP-22-2020 CHECK NUMBER : 65876 TOTAL : | | | | | | 188.04 |
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES replacement | | 3,381.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------------|----------|-------------------------|--------------------------|---------------------------------------|------------------------------------|---------------------------|
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | replacement | 3,751.39 |
| DURHAM SCHOOL SERVICES | 565 | 20-00512 | 11-999-999-999-9-999-999 | CONTRACTED SERVICES - ROUTES | replacement | 4,830.00 |
| | | TYPE : PAID HAND | | DATE : SEP-23-2020 | CHECK NUMBER : 65877 | TOTAL : 11,962.39 |
| WILLIS OF NEW JERSEY, INC | 6013 | 21-00393 | 11-000-230-590-0-100-000 | OTHER PURCHASED SERVICES - INSURANCE | 2759681 | 508.00 |
| | | TYPE : PAID HAND | | DATE : SEP-24-2020 | CHECK NUMBER : 65878 | TOTAL : 508.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 19 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | STATE SHARE OF FICA PP ENDING 9/30 | 27,036.14 |
| | | TYPE : PAID HAND | | DATE : SEP-25-2020 | CHECK NUMBER : 65879 | TOTAL : 27,036.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 2,344.46 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 2,849.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 2,641.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 408.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 375.94 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 1,075.39 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 740.81 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 1,602.74 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 13-422-200-200-0-930-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 1,622.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00048 | 20-000-291-220-0-670-000 | SOCIAL SECURITY CONTRIBUTIONS | | 142.94 |
| | | TYPE : PAID HAND | | DATE : SEP-25-2020 | CHECK NUMBER : 65880 | TOTAL : 13,803.26 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 121.23 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 11-000-291-241-0-200-000 | OTHER RETIREMENT CONTRIBUTION | | 162.88 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 11-000-291-241-0-400-000 | OTHER RETIREMENT CONTRIBUTION | | 33.81 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION | | 22.61 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00050 | 20-000-291-241-0-600-000 | OTHER RETIREMENT CONTRIBUTION | | 539.65 |
| | | TYPE : PAID HAND | | DATE : SEP-25-2020 | CHECK NUMBER : 65881 | TOTAL : 880.18 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | | 22,662.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 11-000-291-270-0-200-000 | HEALTH BENEFITS | | 89,495.47 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 11-000-291-270-0-300-000 | HEALTH BENEFITS | | 78,837.94 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 11-000-291-270-0-400-000 | HEALTH BENEFITS | | 38,111.49 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 11-000-291-270-0-500-000 | HEALTH BENEFITS | | 37,872.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 11-000-291-270-0-550-000 | HEALTH BENEFITS | | 34,815.51 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 11-000-291-270-0-775-000 | HEALTH BENEFITS | | 23,944.11 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 11-000-291-270-0-901-000 | HEALTH BENEFITS | | 22,894.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 21-00046 | 20-000-291-270-0-600-000 | HEALTH BENEFITS | | 27,678.03 |
| | | TYPE : PAID HAND | | DATE : SEP-29-2020 | CHECK NUMBER : 65882 | TOTAL : 376,312.20 |
| ZANER-BLOSER | 5 | 21-00243 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | 10268496 | 464.01 |
| ZANER-BLOSER | 5 | 21-00243 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | 10263301 | 309.34 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65883 | TOTAL : 773.35 |
| COURIER NEWS | 52 | 21-00173 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE | 0003502330 | 22.36 |
| COURIER NEWS | 52 | 21-00174 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE | 0003502330 | 22.36 |
| COURIER NEWS | 52 | 21-00190 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE | 0003502330 | 22.36 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65884 | TOTAL : 67.08 |
| HOUGHTON MIFFLIN HARCOURT | 119 | 21-00224 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | 954969675 | 1,295.75 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65885 | TOTAL : 1,295.75 |
| WESTFIELD LUMBER & HOME CENTER | 302 | 21-00041 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 726163 | 17.99 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65886 | TOTAL : 17.99 |
| JAMES STANFIELD CO., INC. | 324 | 21-00159 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 84015 | 959.79 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------------|----------|----------|--------------------------|---------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65887 | TOTAL : 959.79 |
| WILLIAM H. SADLER, INC. | 357 | 21-00214 | 20-501-100-640-0-903-908 | TEXTBOOKS - UNION | INV63209 | 11,143.04 |
| WILLIAM H. SADLER, INC. | 357 | 21-00217 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | IMV63205 | 3,440.12 |
| WILLIAM H. SADLER, INC. | 357 | 21-00217 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | INV62293 | 2,248.58 |
| WILLIAM H. SADLER, INC. | 357 | 21-00217 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | INV68920 | 695.42 |
| WILLIAM H. SADLER, INC. | 357 | 21-00249 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | INV63885 | 2,070.77 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65888 | TOTAL : 19,597.93 |
| LOYOLA PRESS | 374 | 21-00205 | 20-501-100-640-0-903-903 | TEXTBOOKS - KENILWORTH | 7006161 | 1,951.04 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65889 | TOTAL : 1,951.04 |
| MCINTYRE'S LAWNMOWER SHOP | 394 | 21-00018 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | 3232756 | 288.85 |
| MCINTYRE'S LAWNMOWER SHOP | 394 | 21-00018 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | 107224 | 38.20 |
| MCINTYRE'S LAWNMOWER SHOP | 394 | 21-00018 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | 107267 | 305.90 |
| MCINTYRE'S LAWNMOWER SHOP | 394 | 21-00018 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 107333 | 751.95 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65890 | TOTAL : 1,384.90 |
| COUNTY OF UNION | 489 | 21-00010 | 11-000-270-615-0-775-000 | FUEL | 20000548 | 71.19 |
| COUNTY OF UNION | 489 | 21-00010 | 11-000-270-615-0-901-000 | ALL FUEL | 20000548 | 12.29 |
| COUNTY OF UNION | 489 | 21-00010 | 20-000-262-610-0-600-000 | GENERAL SUPPLIES-CUSTODIAL | 20000548 | 279.01 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65891 | TOTAL : 362.49 |
| DURHAM SCHOOL SERVICES | 565 | 21-00434 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 6,210.00 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65892 | TOTAL : 6,210.00 |
| READY REFRESH BY NESTLE | 775 | 21-00301 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 00H8450043743 | 44.98 |
| READY REFRESH BY NESTLE | 775 | 21-00301 | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE | 00H8450041598 | 16.58 |
| READY REFRESH BY NESTLE | 775 | 21-00301 | 11-000-240-600-0-400-000 | SUPPLIES & MATERIALS, OFFICE | 20H3210025049 | 52.00 |
| READY REFRESH BY NESTLE | 775 | 21-00301 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 00H450041358 | 22.28 |
| READY REFRESH BY NESTLE | 775 | 21-00301 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 00I8450043743 | 22.49 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65893 | TOTAL : 158.33 |
| SCHOLASTIC, INC. | 795 | 21-00242 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | M6999582 | 604.85 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65894 | TOTAL : 604.85 |
| BARKER BUS CO. | 800 | 21-00428 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 2,681.60 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65895 | TOTAL : 2,681.60 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 21-00432 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 20,677.42 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 21-00432 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 3,809.82 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65896 | TOTAL : 24,487.24 |
| JOSTENS, INC. | 871 | 21-00373 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 1224207 | 802.95 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65897 | TOTAL : 802.95 |
| SCHOLASTIC , INC | 887 | 21-00274 | 11-190-100-610-2-775-000 | TEACHING SUPPLIES TRINITAS | M6981341 | 511.34 |
| SCHOLASTIC , INC | 887 | 21-00359 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | M6925893 | 263.67 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65898 | TOTAL : 775.01 |
| TOWNSHIP OF CLARK | 1039 | 21-00133 | 11-000-262-441-0-500-000 | RENTAL OF LAND AND BUILDINGS | SEPT. 20 | 1,844.60 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65899 | TOTAL : 1,844.60 |
| ASCD | 1250 | 21-00334 | 20-000-230-339-2-600-000 | ADMIN. STAFF DEVELOPMENT | L9-005814 | 239.00 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65900 | TOTAL : 239.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| FOLLETT SCHOOL SOLUTIONS | 4248 | 21-00235 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 2509480C | 479.52 |
| FOLLETT SCHOOL SOLUTIONS | 4248 | 21-00235 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 2509480B | 749.63 |
| FOLLETT SCHOOL SOLUTIONS | 4248 | 21-00235 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 2509480A | 157.80 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65930 | TOTAL : 1,386.95 |
| VERIZON WIRELESS | 4254 | 21-00039 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9861595587 | 154.75 |
| VERIZON WIRELESS | 4254 | 21-00039 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 9861595587 | 152.04 |
| VERIZON WIRELESS | 4254 | 21-00039 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9861595587 | 1,088.04 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65931 | TOTAL : 1,394.83 |
| JAWA INVALID COACH, INC. | 4302 | 21-00441 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 10,802.00 |
| JAWA INVALID COACH, INC. | 4302 | 21-00441 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,420.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65932 | TOTAL : 13,222.00 |
| ECOLAB | 4324 | 21-00031 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 6257235728 | 119.95 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65933 | TOTAL : 119.95 |
| AMSTERDAM PRINTING | 4402 | 21-00299 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 6635462 | 162.34 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65934 | TOTAL : 162.34 |
| K & S TRANSPORTATION | 4602 | 21-00443 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 550,033.87 |
| K & S TRANSPORTATION | 4602 | 21-00443 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 80,200.42 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65935 | TOTAL : 630,234.29 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 21-00308 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION S | 0620-CEDAR GROVE | 300.00 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 21-00309 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION S | 0620-JEC | 526.32 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 21-00310 | 20-000-219-320-0-685-000 | PURCHASED PROFESSIONAL EDUCATION S | 0620-WESTFIELD | 325.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65936 | TOTAL : 1,151.32 |
| KENDALL/HUNT PUBLISHING CO. | 4753 | 21-00404 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 12497617 | 34.55 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65937 | TOTAL : 34.55 |
| ARROW ELEVATOR INCORPORATED | 4795 | 21-00004 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 96714 | 66.00 |
| ARROW ELEVATOR INCORPORATED | 4795 | 21-00004 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 96714 | 66.00 |
| ARROW ELEVATOR INCORPORATED | 4795 | 21-00004 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 96714 | 66.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65938 | TOTAL : 198.00 |
| FS TRANSPORT | 4907 | 21-00436 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 51,446.00 |
| FS TRANSPORT | 4907 | 21-00436 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 6,795.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65939 | TOTAL : 58,241.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 21-00438 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 176,145.80 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 21-00438 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 10,371.35 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65940 | TOTAL : 186,517.15 |
| ENTEL SYSTEMS | 5145 | 21-00300 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 95301 | 184.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65941 | TOTAL : 184.00 |
| E.S.S. HOME THEATER SHOWROOM | 5165 | 21-00394 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | 14786 | 245.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65942 | TOTAL : 245.00 |
| JASON BALSAMELLO | 5190 | 21-00321 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | REIMB. | 64.74 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65943 | TOTAL : 64.74 |
| SHORE VANS, INC. | 5253 | 21-00449 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 16,417.00 |
| SHORE VANS, INC. | 5253 | 21-00449 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,200.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------|
| AMAZON.COM | 5740 | 21-00337 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 97964368877 | 101.94 |
| AMAZON.COM | 5740 | 21-00338 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 465857467768 | 138.24 |
| AMAZON.COM | 5740 | 21-00338 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 678753754463 | 93.40 |
| AMAZON.COM | 5740 | 21-00352 | 11-190-100-610-1-775-000 | TECHNOLOGY TEACHING SUPPLIES | 579743996565 | 329.70 |
| AMAZON.COM | 5740 | 21-00372 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 769384576445 | 81.68 |
| AMAZON.COM | 5740 | 21-00380 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | 443576536867 | 459.99 |
| AMAZON.COM | 5740 | 21-00380 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | 43579758885 | 400.03 |
| AMAZON.COM | 5740 | 21-00380 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 453635793785 | 250.56 |
| AMAZON.COM | 5740 | 21-00380 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 465964497756 | 255.84 |
| AMAZON.COM | 5740 | 21-00380 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 436748789499 | 124.50 |
| AMAZON.COM | 5740 | 21-00380 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 447367664596 | 287.82 |
| AMAZON.COM | 5740 | 21-00380 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 468394595946 | 270.60 |
| AMAZON.COM | 5740 | 21-00380 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 437498795589 | 399.00 |
| AMAZON.COM | 5740 | 21-00381 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 889358986867 | 55.24 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65954 | TOTAL : 8,383.58 |
| MELISSA MCLAUGHLIN | 5754 | 21-00387 | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE | REIMB. | 169.99 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65955 | TOTAL : 169.99 |
| ANNJASA | 5871 | 21-00305 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSH | 20/21 M.KOWALSKI | 1,880.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65956 | TOTAL : 1,880.00 |
| STAPLES ADVANTAGE | 5887 | 21-00152 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3455067029 | 3.85 |
| STAPLES ADVANTAGE | 5887 | 21-00271 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3455989593 | 84.70 |
| STAPLES ADVANTAGE | 5887 | 21-00271 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3453961628 | 653.94 |
| STAPLES ADVANTAGE | 5887 | 21-00271 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3453491342 | 84.70 |
| STAPLES ADVANTAGE | 5887 | 21-00280 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3454490267 | 127.31 |
| STAPLES ADVANTAGE | 5887 | 21-00280 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3454490270 | 68.16 |
| STAPLES ADVANTAGE | 5887 | 21-00280 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3454490271 | 4.17 |
| STAPLES ADVANTAGE | 5887 | 21-00280 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3409206141 | -3.36 |
| STAPLES ADVANTAGE | 5887 | 21-00336 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3455989597 | 37.24 |
| STAPLES ADVANTAGE | 5887 | 21-00336 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3455989598 | 18.32 |
| STAPLES ADVANTAGE | 5887 | 21-00341 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3456391492 | 204.97 |
| STAPLES ADVANTAGE | 5887 | 21-00341 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3456391495 | 5.82 |
| STAPLES ADVANTAGE | 5887 | 21-00361 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 3455067032 | 1.22 |
| STAPLES ADVANTAGE | 5887 | 21-00361 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 3455067031 | 88.18 |
| STAPLES ADVANTAGE | 5887 | 21-00364 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 3456391496 | 164.89 |
| STAPLES ADVANTAGE | 5887 | 21-00364 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 3456391497 | 173.34 |
| STAPLES ADVANTAGE | 5887 | 21-00366 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 3456391498 | 34.70 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65957 | TOTAL : 1,752.15 |
| JOHN WILEY AND SONS INC. | 6052 | 21-00204 | 20-501-100-640-0-903-910 | TEXTBOOKS--SCOTCH PLAINS/FANWOOD | 2122634 | 711.33 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65958 | TOTAL : 711.33 |
| TERRYBERRY | 6077 | 21-00247 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | H77251 | 1,109.19 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65959 | TOTAL : 1,109.19 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-625-000 | SUPPLIES AND MATERIALS | 221288 | 125.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-626-000 | SUPPLIES AND MATERIALS | 221288 | 125.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-627-000 | SUPPLIES AND MATERIALS | 221288 | 125.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-628-000 | SUPPLIES AND MATERIALS | 221288 | 50.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-629-000 | SUPPLIES AND MATERIALS | 221288 | 125.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 221288 | 175.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-631-000 | SUPPLIES AND MATERIALS | 221288 | 200.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-633-000 | SUPPLIES AND MATERIALS | 221288 | 200.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-634-000 | SUPPLIES AND MATERIALS | 221288 | 125.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-635-000 | SUPPLIES AND MATERIALS | 221288 | 125.00 |
| DR. RONALD M. FRANK | 6096 | 21-00312 | 20-000-213-600-0-637-000 | SUPPLIES FAND MATERIALS | 221288 | 125.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65960 | TOTAL : 1,500.00 |
| W.B. MASON CO. INC. | 6165 | 21-00377 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | C1414813 | 973.53 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65961 | TOTAL : 973.53 |
| GENERAL PLUMBING SUPPLY CO. | 6210 | 21-00355 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | S9014715.001 | 136.72 |
| GENERAL PLUMBING SUPPLY CO. | 6210 | 21-00355 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | S9014715.001 | 94.60 |
| GENERAL PLUMBING SUPPLY CO. | 6210 | 21-00355 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | S9014715.001 | 119.24 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65962 | TOTAL : 350.56 |
| JARIS TRANSPORTATION CO. | 6212 | 21-00440 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 160,029.38 |
| JARIS TRANSPORTATION CO. | 6212 | 21-00440 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 24,184.64 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65963 | TOTAL : 184,214.02 |
| MADISON COACH | 6350 | 21-00444 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 38,289.60 |
| MADISON COACH | 6350 | 21-00444 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,208.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65964 | TOTAL : 40,497.60 |
| MCGRAW HILL EDUCATION | 6401 | 21-00251 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | 113906319001 | 2,748.79 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65965 | TOTAL : 2,748.79 |
| ON THE DOT TRANSPORTATION | 6402 | 21-00448 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 125,154.64 |
| ON THE DOT TRANSPORTATION | 6402 | 21-00448 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 22,771.79 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65966 | TOTAL : 147,926.43 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 21-00017 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A35221-01 | 1,045.24 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 21-00017 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A35248-01 | 1,765.60 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 21-00017 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A35232-01 | 1,412.48 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65967 | TOTAL : 4,223.32 |
| V.E. RALPH & SON, INC | 6466 | 21-00397 | 11-000-213-600-0-300-000 | HEALTH SUPPLIES | 405224 | 219.70 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65968 | TOTAL : 219.70 |
| BUSY BEE TRANSPORTATION | 6518 | 21-00430 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 111,245.32 |
| BUSY BEE TRANSPORTATION | 6518 | 21-00430 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 19,802.08 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65969 | TOTAL : 131,047.40 |
| COMCAST | 6547 | 21-00008 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 107161846 | 986.37 |
| COMCAST | 6547 | 21-00008 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 107161846 | 807.03 |
| COMCAST | 6547 | 21-00008 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 107161846 | 672.50 |
| COMCAST | 6547 | 21-00008 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 107161846 | 224.18 |
| COMCAST | 6547 | 21-00008 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 107161846 | 582.86 |
| COMCAST | 6547 | 21-00008 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 107161846 | 224.18 |
| COMCAST | 6547 | 21-00008 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 107161846 | 986.37 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65970 | TOTAL : 4,483.49 |
| PRESTIGE BUS SERVICE | 6612 | 21-00424 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 88,245.00 |
| PRESTIGE BUS SERVICE | 6612 | 21-00424 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 9,300.00 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65971 | TOTAL : 97,545.00 |
| BRCK TRANSPORT, LLC | 6668 | 21-00429 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 52,998.34 |
| BRCK TRANSPORT, LLC | 6668 | 21-00429 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 7,785.02 |
| | | TYPE : PAID | | DATE : SEP-30-2020 | CHECK NUMBER : 65972 | TOTAL : 60,783.36 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65991 | TOTAL : 3,789.00 |
| ELIZABETH ZOLLER | 7368 | 21-19 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | MC GW | 100.00 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65992 | TOTAL : 100.00 |
| LINDSAY DE NIGRIS | 7373 | 21-00371 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | REIMB. | 81.71 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65993 | TOTAL : 81.71 |
| DIRECT ENERGY BUSINESS | 7409 | 21-00138 | 11-000-262-621-0-100-000 | NATURAL GAS | HS02053975 | 19.60 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65994 | TOTAL : 19.60 |
| METHFESSEL & WERBEL | 7419 | 21-00019 | 11-000-230-331-0-100-000 | LEGAL SERVICES | 233277 | 1,264.00 |
| METHFESSEL & WERBEL | 7419 | 21-00019 | 11-000-230-331-0-100-000 | LEGAL SERVICES | 233280 | 288.00 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65995 | TOTAL : 1,552.00 |
| KATE TKAC | 7422 | 21-20 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | GW MC | 365.00 |
| KATE TKAC | 7422 | 21-22 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JB CA JP | 495.00 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65996 | TOTAL : 860.00 |
| BEST TRANS GROUP INC. | 7457 | 21-00425 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 56,597.95 |
| BEST TRANS GROUP INC. | 7457 | 21-00425 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 16,117.91 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65997 | TOTAL : 72,715.86 |
| DOCUMENT SOLUTIONS | 7481 | 21-00011 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 69647710 | 305.36 |
| DOCUMENT SOLUTIONS | 7481 | 21-00011 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 69647710 | 196.56 |
| DOCUMENT SOLUTIONS | 7481 | 21-00011 | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE | 69647710 | 132.57 |
| DOCUMENT SOLUTIONS | 7481 | 21-00011 | 11-000-240-600-0-400-000 | SUPPLIES & MATERIALS, OFFICE | 69647710 | 132.57 |
| DOCUMENT SOLUTIONS | 7481 | 21-00011 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | 69647710 | 68.57 |
| DOCUMENT SOLUTIONS | 7481 | 21-00011 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 69647710 | 132.57 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65998 | TOTAL : 968.20 |
| TROX | 7524 | 21-00165 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 245693 | 13,400.00 |
| TROX | 7524 | 21-00165 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 245423 | 1,200.00 |
| TROX | 7524 | 21-00165 | 11-190-100-610-1-500-000 | TECHNOLOGY & TEACHING SUPPLIES | 245693 | 13,400.00 |
| TROX | 7524 | 21-00165 | 11-190-100-610-1-500-000 | TECHNOLOGY & TEACHING SUPPLIES | 245423 | 1,200.00 |
| TROX | 7524 | 21-00165 | 11-190-100-610-1-550-000 | TECHNOLOGY & TEACHING SUPPLIES | 245693 | 6,700.00 |
| TROX | 7524 | 21-00165 | 11-190-100-610-1-550-000 | TECHNOLOGY & TEACHING SUPPLIES | 245423 | 600.00 |
| TROX | 7524 | 21-00179 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 247152 | 360.00 |
| TROX | 7524 | 21-00179 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 24910 | 4,035.00 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 65999 | TOTAL : 40,895.00 |
| FRAN AMENGUAL | 7527 | 21-00401 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | REIMB. | 130.04 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 66000 | TOTAL : 130.04 |
| SAVVAS LEARNING CO., LLC | 7531 | 21-00202 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | 7027250192 | 2,361.15 |
| SAVVAS LEARNING CO., LLC | 7531 | 21-00221 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | 4026187146 | 660.40 |
| SAVVAS LEARNING CO., LLC | 7531 | 21-00221 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | 4026219631 | 300.10 |
| SAVVAS LEARNING CO., LLC | 7531 | 21-00222 | 20-501-100-640-0-903-902 | TEXTBOOKS - HILLSIDE | 7027242875 | 8,941.75 |
| SAVVAS LEARNING CO., LLC | 7531 | 21-00246 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 7027243533 | 6,931.82 |
| | | | TYPE : PAID | DATE : SEP-30-2020 | CHECK NUMBER : 66001 | TOTAL : 19,195.22 |
| NEC FINANCIAL SERVICES | 7548 | 21-00330 | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL | 0002332343 | 304.53 |
| NEC FINANCIAL SERVICES | 7548 | 21-00330 | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL | 0002340566 | 280.03 |
| NEC FINANCIAL SERVICES | 7548 | 21-00330 | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL | 0002332343 | 435.04 |
| NEC FINANCIAL SERVICES | 7548 | 21-00330 | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL | 0002340566 | 400.07 |
| NEC FINANCIAL SERVICES | 7548 | 21-00330 | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL | 0002332343 | 304.53 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE SEP-30-2020 RUN NUMBER 3, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|-------------------------|---------------------------|-------------------------------------|----------------|-------------------|
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS | 09/15 PAY | 35,849.12 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS | 09/15 PAY | 29,791.38 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 09/15 PAY | 15,987.28 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 09/15 PAY | 20,162.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 09/15 PAY | 12,348.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 09/15 PAY | 2,629.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 09/15 PAY | 2,496.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD | 09/15 PAY | 36,669.88 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD | 09/15 PAY | 8,892.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD | 09/15 PAY | 18,254.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-212-100-101-0-775-000 | SALARIES TEACHERS | 09/15 PAY | 6,729.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD | 09/15 PAY | 8,559.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-212-100-106-0-775-000 | SALARY-JOB COACHES | 09/15 PAY | 10,059.89 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM | 09/15 PAY | 20,637.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM | 09/15 PAY | 36,982.49 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 09/15 PAY | 13,464.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 09/15 PAY | 28,107.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 20-000-219-104-0-600-000 | SALARY LEARNING CONSULTANT | 09/15 PAY | 2,952.66 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUC | 09/15 PAY | 9,932.34 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 09/15 PAY | 3,210.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 09/15 PAY | 1,279.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 09/15 PAY | 28,532.57 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 20-140-100-101-0-670-000 | SALARY TEACHERS | 09/15 PAY | 13,522.57 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 20-431-200-104-0-955-000 | SAL OF OTHER PROF STAFF | 09/15 PAY | 5,213.80 |
| | | TYPE : PAID HAND | DATE : SEP-15-2020 | CHECK NUMBER : AUTOPOST | TOTAL : | 596,702.07 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-213-100-0-300-000 | SALARIES-NURSES | 09/30 PAY | 3,578.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-213-100-0-400-000 | SALARIES-NURSES | 09/30 PAY | 3,012.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES | 09/30 PAY | 3,678.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY | 09/30 PAY | 3,596.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL | 09/30 PAY | 5,352.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL | 09/30 PAY | 3,717.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 09/30 PAY | 4,639.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL | 09/30 PAY | 3,293.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS | 09/30 PAY | 3,666.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUC | 09/30 PAY | 4,010.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUC | 09/30 PAY | 4,010.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUC | 09/30 PAY | 2,522.18 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCTI | 09/30 PAY | 2,522.19 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION | 09/30 PAY | 3,787.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 09/30 PAY | 8,271.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 09/30 PAY | 17,476.49 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 09/30 PAY | 5,096.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 09/30 PAY | 5,721.08 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 09/30 PAY | 7,027.12 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 09/30 PAY | 8,164.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 09/30 PAY | 6,912.53 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 09/30 PAY | 5,067.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 09/30 PAY | 1,270.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 09/30 PAY | 1,291.92 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 09/30 PAY | 1,856.54 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 09/30 PAY | 1,450.54 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 09/30 PAY | 2,127.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 09/30 PAY | 18,140.74 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 09/30 PAY | 1,736.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 2021PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 09/30 PAY | 2,686.16 |

