

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE OCT-31-2020 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
E-Z PASS CUSTOMER SERVICE CENTER	5577	21-00417	11-000-270-600-0-901-000	SUPPLIES & MATERIALS		100.00
		TYPE : PAID HAND		DATE : OCT-08-2020	CHECK NUMBER : wire	TOTAL : 100.00
NJ SCHOOL BUILDINGS & GROUNDS ASSO	7346	23	11-421	ACCOUNTS PAYABLE	stop payment previous year	-400.00
		TYPE : PAID HAND		DATE : OCT-28-2020	CHECK NUMBER : 64715	TOTAL : -400.00
TRINITAS REGIONAL MEDICAL CENTER	4268	29	11-421	ACCOUNTS PAYABLE	void/stop payment previous year	-32,343.60
		TYPE : PAID HAND		DATE : OCT-29-2020	CHECK NUMBER : 64825	TOTAL : -32,343.60
TARA PEPE	4796	31	11-421	ACCOUNTS PAYABLE	void/stop payment previous year	-209.40
		TYPE : PAID HAND		DATE : OCT-29-2020	CHECK NUMBER : 64835	TOTAL : -209.40
LINDA WEISS	5197	27	11-421	ACCOUNTS PAYABLE	void/stop payment previous year	-35.53
		TYPE : PAID HAND		DATE : OCT-29-2020	CHECK NUMBER : 64841	TOTAL : -35.53
ELIZABETH VOLYNETS	7479	25	11-421	ACCOUNTS PAYABLE	void/stop payment previous year	-176.75
		TYPE : PAID HAND		DATE : OCT-29-2020	CHECK NUMBER : 65221	TOTAL : -176.75
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-100-000	HEALTH BENEFITS		1,055.37
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		4,863.22
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		4,286.19
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		2,100.85
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		1,943.41
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-550-000	HEALTH BENEFITS		1,679.20
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		953.14
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-901-000	HEALTH BENEFITS		1,202.51
PAYROLL AGENCY ACCOUNT	980	21-00047	20-000-291-270-0-600-000	HEALTH BENEFITS		1,256.73
		TYPE : PAID HAND		DATE : OCT-01-2020	CHECK NUMBER : 66004	TOTAL : 19,340.62
GENERATION GENIUS, INC.	7551	21-00408	11-190-100-610-0-200-000	TEACHING SUPPLIES	GG0049307	125.00
		TYPE : PAID HAND		DATE : OCT-02-2020	CHECK NUMBER : 66005	TOTAL : 125.00
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	JULY, AUG, SEPT	135.00
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	MAY, JUNE	90.00
		TYPE : PAID HAND		DATE : OCT-07-2020	CHECK NUMBER : 66006	TOTAL : 225.00
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		522.51
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		1,046.44
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		968.37
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		174.89
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		147.93
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		512.53
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		5.52
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		164.50
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		398.90
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		313.16
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		29.70
		TYPE : PAID HAND		DATE : OCT-07-2020	CHECK NUMBER : 66007	TOTAL : 4,284.45
ASHRAMS FOR AUTISM	7167	21-00466	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	53	450.00
		TYPE : PAID HAND		DATE : OCT-08-2020	CHECK NUMBER : 66008	TOTAL : 450.00
ROSELLE BOARD OF EDUCATION	222	20	20-414	REFUND OF OVERPAYMENTS	REFUND OF OVERPAYMENT 193 CHILD S'	4,461.30
		TYPE : PAID HAND		DATE : OCT-09-2020	CHECK NUMBER : 66009	TOTAL : 4,461.30
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2020-34	750.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2020-35	937.50
		TYPE : PAID HAND		DATE : OCT-09-2020	CHECK NUMBER : 66010	TOTAL : 1,687.50
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	SEPT	1,000.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	SEPT	1,000.00
		TYPE : PAID HAND		DATE : OCT-09-2020	CHECK NUMBER : 66011	TOTAL : 2,000.00
AMERIFLEX	6434	21-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV361302	90.00
		TYPE : PAID HAND		DATE : OCT-09-2020	CHECK NUMBER : 66012	TOTAL : 90.00
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		112.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		376.00
BRCK TRANSPORT, LLC	6668	20-00507	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		754.00
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 - ROUTES		3,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66013	TOTAL : 8,242.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,677.24
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		394.16
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		189.27
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,200.00
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,971.40
BUSY BEE TRANSPORTATION	6518	20-00508	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		10,166.28
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66014	TOTAL : 28,598.35
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,000.00
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		60.09
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,700.00
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		200.16
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66015	TOTAL : 4,960.25
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		10,000.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		813.56
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		236.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		974.20
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,000.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66016	TOTAL : 21,023.76
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		471.55
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		374.45
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		933.72
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		6,800.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66017	TOTAL : 20,579.72
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,000.00
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		632.13
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		312.62
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,076.15
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,000.00
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66018	TOTAL : 27,020.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		12,000.00
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		4,424.75
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,504.35
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,071.00
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,200.00
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,500.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66019	TOTAL : 31,700.10
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,000.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		938.40
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		472.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		408.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,000.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		15,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66020	TOTAL : 33,818.40
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,070.30
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,000.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,777.40
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,337.20
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66021	TOTAL : 22,184.90
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,000.00
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		509.31
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		500.00
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		222.70
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,589.15
J & J TRANSPORTATION	1434	20-00522	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66022	TOTAL : 12,821.16
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		40,000.00
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,347.54
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,807.25
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,425.26
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		23,000.00
K & S TRANSPORTATION	4602	20-00525	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		49,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66023	TOTAL : 119,580.05
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,700.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		59.08
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		80.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		90.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		10,400.25
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		15,900.20
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66024	TOTAL : 35,229.53
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		16,000.00
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		775.08
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		291.79
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		915.37
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		15,000.00
NELVI TRANSIT, INC	5589	20-00528	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		20,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66025	TOTAL : 52,982.24

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		50,000.00
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		3,326.11
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		6,464.61
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		25,213.19
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		30,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66026	TOTAL : 118,003.91
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,600.00
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		67.74
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		133.64
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		7,356.94
ON TIME TRANSPORT	2911	20-00531	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		13,185.68
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66027	TOTAL : 29,444.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,000.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		840.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		225.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		300.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,500.00
TOADIMAR, LLC	7177	20-00533	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66028	TOTAL : 5,865.00
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		20,153.32
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		10,000.00
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		10,000.00
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		10,000.00
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,281.72
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		22,974.56
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66029	TOTAL : 80,409.60
VILLANI BUS CO.	1592	20-00537	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		13,253.96
VILLANI BUS CO.	1592	20-00537	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		7,246.03
VILLANI BUS CO.	1592	20-00537	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		12,824.92
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66030	TOTAL : 33,324.91
PPAYROLL AGENCY ACCOUNT	980	21 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 10/1		27,103.57
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66031	TOTAL : 27,103.57
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,198.89
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,709.22
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,533.76
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		495.85
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		496.70
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,233.62
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		137.70
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		858.09
PPAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,939.32
PPAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,629.49
PPAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		317.48
PPAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		76.50
PPAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		139.23
PPAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		293.76
PPAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		601.29
PPAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		122.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		209.61
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		76.50
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		35.19
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		312.08
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66032	TOTAL : 16,416.68
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		149.58
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		29.31
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		28.48
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		20.76
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		679.96
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		168.07
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		155.52
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		208.98
		TYPE : PAID HAND		DATE : OCT-12-2020	CHECK NUMBER : 66033	TOTAL : 1,603.54
AMAZON.COM	5740	21-00255	11-190-100-610-0-775-000	TEACHING SUPPLIES	643336758684	29.68
AMAZON.COM	5740	21-00365	11-190-100-610-0-400-000	TEACHING SUPPLIES	445558894555	229.44
AMAZON.COM	5740	21-00380	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	459579549637	-124.50
		TYPE : PAID HAND		DATE : OCT-13-2020	CHECK NUMBER : 66034	TOTAL : 134.62
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-100-000	HEALTH BENEFITS		974.53
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		4,330.47
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		3,957.79
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		1,844.55
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		1,843.91
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-550-000	HEALTH BENEFITS		1,428.50
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		853.64
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-901-000	HEALTH BENEFITS		1,152.11
PAYROLL AGENCY ACCOUNT	980	21-00047	20-000-291-270-0-600-000	HEALTH BENEFITS		1,273.04
		TYPE : PAID HAND		DATE : OCT-15-2020	CHECK NUMBER : 66035	TOTAL : 17,658.54
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-100-000	HEALTH BENEFITS		19,932.72
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-200-000	HEALTH BENEFITS		81,474.36
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		71,199.05
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		34,542.39
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		32,341.53
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		30,804.49
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		21,369.34
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-901-000	HEALTH BENEFITS		20,335.98
PAYROLL AGENCY ACCOUNT	980	21-00046	20-000-291-270-0-600-000	HEALTH BENEFITS		24,760.55
		TYPE : PAID HAND		DATE : OCT-15-2020	CHECK NUMBER : 66036	TOTAL : 336,760.41
WILLIS OF NEW JERSEY, INC	6013	21-00491	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	2725702	2,325.00
		TYPE : PAID HAND		DATE : OCT-15-2020	CHECK NUMBER : 66037	TOTAL : 2,325.00
TREASURER, STATE OF N.J.	4508	21-00492	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	2020-00153-001	86.00
TREASURER, STATE OF N.J.	4508	21-00492	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2020-00153-001	86.00
TREASURER, STATE OF N.J.	4508	21-00492	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	2020-00153-001	86.00
		TYPE : PAID HAND		DATE : OCT-15-2020	CHECK NUMBER : 66038	TOTAL : 258.00
HR EMPLOYMENT LAW	6886	21-00490	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	MKOWALSKI LE2114	97.00
		TYPE : PAID HAND		DATE : OCT-19-2020	CHECK NUMBER : 66039	TOTAL : 97.00
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-100-000	NATURAL GAS	9564163890	169.95

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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	169.95
ELIZABETHTOWN GAS	3754	21-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	169.96
		TYPE : PAID HAND		DATE : OCT-19-2020	CHECK NUMBER : 66040	TOTAL : 509.86
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630126628	331.55
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-300-000	TEACHING SUPPLIES	0163049227	48.64
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630221924	9.46
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630485487	53.14
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630220801	18.72
		TYPE : PAID HAND		DATE : OCT-21-2020	CHECK NUMBER : 66041	TOTAL : 461.51
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-200-000	NATURAL GAS	8531937870	320.13
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-400-000	NATURAL GAS	8531937870	221.63
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-550-000	NATURAL GAS	8531937870	279.07
ELIZABETHTOWN GAS	3754	21-00015	11-000-262-621-0-500-000	NATURAL GAS	2182764541	221.05
		TYPE : PAID HAND		DATE : OCT-21-2020	CHECK NUMBER : 66042	TOTAL : 1,041.88
WILLIS OF NEW JERSEY, INC	6013	21-00472	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	2790790	1,008.00
		TYPE : PAID HAND		DATE : OCT-23-2020	CHECK NUMBER : 66043	TOTAL : 1,008.00
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	42472	968.27
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	42503	65.00
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42323	150.00
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42358	117.50
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42473	149.85
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42664	2,608.41
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42668	223.75
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42344	117.50
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42661	117.50
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42660	117.50
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42511	845.15
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	42339	117.50
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42665	4,471.59
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42665	223.75
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42695	389.14
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42699	175.00
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42603	5,041.10
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42587	253.63
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42673	679.93
BETTER AUTO CARE, INC.	6897	21-00411	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42589	384.98
		TYPE : PAID HAND		DATE : OCT-23-2020	CHECK NUMBER : 66044	TOTAL : 17,217.05
UNION COUNTY EDUCATIONAL SERVICES	725	21-00534	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		5,000.00
		TYPE : PAID HAND		DATE : OCT-26-2020	CHECK NUMBER : 66045	TOTAL : 5,000.00
API FUND FOR PAYROLLEDUCATION,INC	3746	21-00477	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (20PYE11Z SUSAN FULLER	505.00
		TYPE : PAID HAND		DATE : OCT-26-2020	CHECK NUMBER : 66046	TOTAL : 505.00
PAYROLL AGENCY ACCOUNT	980	22	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 10/	27,332.29
		TYPE : PAID HAND		DATE : OCT-27-2020	CHECK NUMBER : 66047	TOTAL : 27,332.29
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,443.04
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,852.65
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,847.34
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		467.78
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		340.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,224.32
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		837.94
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,697.66
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,346.75
TYPE : PAID HAND						
DATE : OCT-27-2020						
CHECK NUMBER : 66048						
TOTAL :						14,058.06
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		35,000.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		6,542.07
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		4,829.69
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		4,825.58
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		27,000.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		46,000.00
TYPE : PAID HAND						
DATE : OCT-28-2020						
CHECK NUMBER : 66049						
TOTAL :						124,197.34
GEORGE DAPPER, INC.	3555	20-00517	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		8,647.36
GEORGE DAPPER, INC.	3555	20-00517	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,639.58
GEORGE DAPPER, INC.	3555	20-00517	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,399.30
TYPE : PAID HAND						
DATE : OCT-28-2020						
CHECK NUMBER : 66050						
TOTAL :						23,686.24
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		9,174.00
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		2,000.00
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		817.84
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		964.77
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,322.05
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		11,000.00
TYPE : PAID HAND						
DATE : OCT-28-2020						
CHECK NUMBER : 66051						
TOTAL :						28,278.66
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,900.60
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		77.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		22.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		22.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,400.10
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		6,200.00
TYPE : PAID HAND						
DATE : OCT-28-2020						
CHECK NUMBER : 66052						
TOTAL :						14,621.70
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,000.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		452.83
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		131.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		300.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,000.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,000.00
TYPE : PAID HAND						
DATE : OCT-28-2020						
CHECK NUMBER : 66053						
TOTAL :						11,883.83
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		70,000.00
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		4,111.44
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		1,971.05
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		9,948.28
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		50,000.00
ON THE DOT TRANSPORTATION	6402	20-00530	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		70,000.00
TYPE : PAID HAND						
DATE : OCT-28-2020						
CHECK NUMBER : 66054						
TOTAL :						206,030.77
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,014.43
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		88.53
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		518.04
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,800.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VILLANI BUS CO.	1592	20-00535	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
		TYPE : PAID HAND		DATE : OCT-28-2020	CHECK NUMBER : 66055	TOTAL : 6,421.00
VILLANI BUS CO.	1592	20-00537	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,659.21
VILLANI BUS CO.	1592	20-00537	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,662.01
VILLANI BUS CO.	1592	20-00537	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,324.01
		TYPE : PAID HAND		DATE : OCT-28-2020	CHECK NUMBER : 66056	TOTAL : 7,645.23
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		150.88
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		162.90
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		32.66
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		31.73
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		28.30
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		539.65
		TYPE : PAID HAND		DATE : OCT-28-2020	CHECK NUMBER : 66057	TOTAL : 946.12
NJ SCHOOL BUILDINGS & GROUNDS ASSO	7346	24	11-421	ACCOUNTS PAYABLE	relacement check , replace lost cl	400.00
		TYPE : PAID HAND		DATE : OCT-28-2020	CHECK NUMBER : 66058	TOTAL : 400.00
ELIZABETH VOLYNETS	7479	26	11-421	ACCOUNTS PAYABLE	replaces check 65221	176.75
		TYPE : PAID HAND		DATE : OCT-29-2020	CHECK NUMBER : 66060	TOTAL : 176.75
LINDA WEISS	5197	28	11-421	ACCOUNTS PAYABLE	replacement check, replaces check	35.53
		TYPE : PAID HAND		DATE : OCT-29-2020	CHECK NUMBER : 66061	TOTAL : 35.53
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	SEPT 20	12,625.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL	SEPT 20	15,356.00
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	SEPT 20	3,369.80
TRINITAS REGIONAL MEDICAL CENTER	4268	30	11-421	ACCOUNTS PAYABLE	replacement check, replaces check	32,343.60
		TYPE : PAID HAND		DATE : OCT-29-2020	CHECK NUMBER : 66062	TOTAL : 63,694.70
TARA PEPE	4796	32	11-421	ACCOUNTS PAYABLE	replacement check, replaces check	209.40
		TYPE : PAID HAND		DATE : OCT-29-2020	CHECK NUMBER : 66063	TOTAL : 209.40
ZANER-BLOSER	5	21-00220	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10263270	3,249.89
ZANER-BLOSER	5	21-00220	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10267703	203.87
ZANER-BLOSER	5	21-00220	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10269982	89.93
ZANER-BLOSER	5	21-00342	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	10272444	123.74
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66064	TOTAL : 3,667.43
ALLIED BUSINESS MACHINES	11	21-00501	11-000-230-610-0-100-000	GENERAL SUPPLIES	11622	124.35
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66065	TOTAL : 124.35
COURIER NEWS	52	21-00489	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0004414385	24.94
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66066	TOTAL : 24.94
GANN LAW BOOKS	95	20-01420	11-999-999-999-9-999-999	SUPPLIES & MATERIALS, OFFICE	D633940	146.00
GANN LAW BOOKS	95	21-00081	11-000-230-610-0-100-000	GENERAL SUPPLIES	D635696	837.50
GANN LAW BOOKS	95	21-00351	11-000-230-610-0-100-000	GENERAL SUPPLIES	D639506	169.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66067	TOTAL : 1,152.50
HOUGHTON MIFFLIN HARCOURT	119	21-00219	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	954966931	1,485.12
HOUGHTON MIFFLIN HARCOURT	119	21-00219	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	954933776	313.20
HOUGHTON MIFFLIN HARCOURT	119	21-00226	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	954935023	6,794.60
HOUGHTON MIFFLIN HARCOURT	119	21-00313	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954990302	252.00
HOUGHTON MIFFLIN HARCOURT	119	21-00316	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954990301	1,218.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HOUGHTON MIFFLIN HARCOURT	119	21-00323	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	954997018	628.75
HOUGHTON MIFFLIN HARCOURT	119	21-00329	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	954995838	939.75
HOUGHTON MIFFLIN HARCOURT	119	21-00423	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	955014923	3,300.11
HOUGHTON MIFFLIN HARCOURT	119	21-00457	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	955025134	1,246.44
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66068	TOTAL : 16,177.97
SCHOOL HEALTH CORP	234	21-16	11-000-213-600-0-400-000	HEALTH SUPPLIES	3834275-00	103.62
SCHOOL HEALTH CORP	234	21-16	11-000-213-600-0-400-000	HEALTH SUPPLIES	3834275-01	38.56
SCHOOL HEALTH CORP	234	21-18	11-000-213-600-0-200-000	HEALTH SUPPLIES	3834273-02	5.48
SCHOOL HEALTH CORP	234	21-18	11-000-213-600-0-200-000	HEALTH SUPPLIES	3834273-00	233.09
SCHOOL HEALTH CORP	234	21-18	11-000-213-600-0-200-000	HEALTH SUPPLIES	3834273-01	27.80
SCHOOL HEALTH CORP	234	21-00057	11-000-213-600-0-300-000	HEALTH SUPPLIES	3787960-00	46.95
SCHOOL HEALTH CORP	234	21-00067	11-000-213-600-0-500-000	HEALTH SUPPLIES	3788491-00	30.95
SCHOOL HEALTH CORP	234	21-00070	11-000-213-600-0-400-000	HEALTH SUPPLIES	3788500-00	46.95
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66069	TOTAL : 533.40
WILLIAM H. SADLER, INC.	357	21-00347	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	INV70601	259.73
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66070	TOTAL : 259.73
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	107795	787.90
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	107825	321.95
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66071	TOTAL : 1,109.85
MACMILLAN MCGRAW-HILL COMPANIES	400	21-00343	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	114996000002	252.10
MACMILLAN MCGRAW-HILL COMPANIES	400	21-00344	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	114996000001	78.36
MACMILLAN MCGRAW-HILL COMPANIES	400	21-00345	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	115090658001	103.25
MACMILLAN MCGRAW-HILL COMPANIES	400	21-00384	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	115120541001	33.13
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66072	TOTAL : 466.84
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	20000593	14.61
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	20000593	594.38
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000593	518.62
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66073	TOTAL : 1,127.61
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	00J8450043743	22.49
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	00I8450041598	8.29
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	00J8450041358	22.98
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66074	TOTAL : 53.76
SCHOLASTIC, INC.	795	21-00407	11-190-100-610-0-500-000	TEACHING SUPPLIES	M7015803	131.87
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66075	TOTAL : 131.87
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,519.60
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66076	TOTAL : 3,519.60
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,366.13
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,644.73
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66077	TOTAL : 36,010.86
SCHOLASTIC , INC	887	21-00141	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6973717	507.68
SCHOLASTIC , INC	887	21-00263	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	23737545	130.14
SCHOLASTIC , INC	887	21-00353	11-190-100-610-0-550-000	TEACHING SUPPLIES	23954847	170.04
SCHOLASTIC , INC	887	21-00498	11-190-100-610-0-400-000	TEACHING SUPPLIES	M6952932	214.28
SCHOLASTIC , INC	887	21-00498	11-190-100-610-0-400-000	TEACHING SUPPLIES	M6960310	243.94
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66078	TOTAL : 1,266.08

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SOUTHPAW ENTERPRISES	968	21-00386	11-190-100-610-0-300-000	TEACHING SUPPLIES	0471313-IN	276.45
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66079	TOTAL : 276.45
APPLE COMPUTER, INC.	1028	21-00409	11-000-230-610-0-100-000	GENERAL SUPPLIES	AD1124912	1,699.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66080	TOTAL : 1,699.00
TOWNSHIP OF CLARK	1039	21-00133	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT. 20	1,844.60
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66081	TOTAL : 1,844.60
ASCDC	1250	21-00511	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	00000283628 A53-NVH3-AAAA	239.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66082	TOTAL : 239.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,093.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,960.90
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,093.14
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,742.16
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	2,032.27
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,453.09
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,790.46
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66083	TOTAL : 20,165.15
GRAINGER	1409	21-00505	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	9692057319	407.92
GRAINGER	1409	21-00505	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	9681196185	139.50
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66084	TOTAL : 547.42
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		119,103.26
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,101.53
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66085	TOTAL : 145,204.79
MALICE DeSANTO-FONTANA	1590	21-26	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HS AM AB SM	1,075.00
MALICE DeSANTO-FONTANA	1590	21-32	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GR CM CT	975.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66086	TOTAL : 2,050.00
VILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,037.30
VILLANI BUS CO.	1592	21-00450	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,209.00
VILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,150.51
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66087	TOTAL : 128,396.81
ATTAINMENT CO.	1778	21-00374	11-190-100-610-0-300-000	TEACHING SUPPLIES	317878A	556.50
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66088	TOTAL : 556.50
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630417933	19.37
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66089	TOTAL : 19.37
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV 20	16,121.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66090	TOTAL : 16,121.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00481	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1255170	69.86
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00481	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1255170	78.59
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00481	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1255170	26.19
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66091	TOTAL : 174.64
LAKESHORE LEARNING MATERIALS	2859	21-00360	11-190-100-610-0-300-000	TEACHING SUPPLIES	4977741020	3,415.95
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66092	TOTAL : 3,415.95
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	21-00502	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SM6860	210.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
SURVIVOR FIRE & SECURITY SYSTEMS, :	2879	21-00502	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SM16860	210.50	
SURVIVOR FIRE & SECURITY SYSTEMS, :	2879	21-00502	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	SM16860	210.50	
SURVIVOR FIRE & SECURITY SYSTEMS, :	2879	21-00503	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SM16861	173.07	
SURVIVOR FIRE & SECURITY SYSTEMS, :	2879	21-00503	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SM16861	119.82	
SURVIVOR FIRE & SECURITY SYSTEMS, :	2879	21-00503	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SM16861	150.86	
SURVIVOR FIRE & SECURITY SYSTEMS, :	2879	21-00504	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	S16862	297.57	
SURVIVOR FIRE & SECURITY SYSTEMS, :	2879	21-00504	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SM16862	206.01	
SURVIVOR FIRE & SECURITY SYSTEMS, :	2879	21-00504	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SM16862	259.42	
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66093	TOTAL :	1,838.25
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,974.63	
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,402.70	
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66094	TOTAL :	69,377.33
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5450452B	79.50	
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5450389B	63.00	
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66095	TOTAL :	142.50
PHYLLIS SANDROCK	3182	21-00541	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	191.99	
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66096	TOTAL :	191.99
THE HOME DEPOT	3189	21-00016	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	7182392	8.64	
THE HOME DEPOT	3189	21-00016	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	7170265	28.80	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9182982	29.39	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5511790	52.98	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5091304	194.91	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7170264	149.82	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7620554	91.91	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7094180	23.37	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9182983	12.56	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1182853	14.88	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9522107	7.94	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3174400	43.44	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7182393	138.31	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1182063	27.90	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0512436	19.96	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7101505	69.22	
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4611081	95.91	
THE HOME DEPOT	3189	21-00016	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	5024944	626.08	
THE HOME DEPOT	3189	21-00016	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	2050728	19.97	
THE HOME DEPOT	3189	21-00016	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3081194	89.06	
THE HOME DEPOT	3189	21-00016	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	0512435	20.91	
THE HOME DEPOT	3189	21-00016	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3010732	19.97	
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66097	TOTAL :	1,785.93
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	FINAL INST.	14,181.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	FINAL INST.	14,894.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	FINAL INST.	8,000.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	FINAL INST.	6,000.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN	FINAL INST.	1,200.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	FINAL INST.	7,000.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	FINAL INST.	9,000.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-100-000	WORKERS COMPENSATION	FINAL INST.	6,274.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-200-000	WORKERS COMPENSATION	FINAL INST.	28,863.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-300-000	WORKERS COMPENSATION	FINAL INST.	20,060.00	
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-400-000	WORKERS COMPENSATION	FINAL INST.	5,610.00	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-500-000	WORKERS COMPENSATION	FINAL INST.	4,275.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-550-000	WORKERS COMPENSATION	FINAL INST.	6,490.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-650-000	WORKERS COMPENSATION	FINAL INST.	1,500.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-775-000	WORKERS COMPENSATION	FINAL INST.	6,225.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	11-000-291-260-0-901-000	WORKERS COMPENSATION	FINAL INST.	5,500.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INST.	11,000.00
DIPLOMA JOINT INSURANCE FUND	3190	21-00546	20-000-291-260-0-600-000	WORKERS COMPENSATION	FINAL INST.	20,300.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66098	TOTAL : 176,372.00
BANK OF NEW YORK MELLON	3360	21-00522	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	UESTR06	6,453.13
BANK OF NEW YORK MELLON	3360	21-00522	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	UESTR06	6,453.13
BANK OF NEW YORK MELLON	3360	21-00522	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	UESTR06	6,453.12
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66099	TOTAL : 19,359.38
WENDY MILLER	3397	21-24	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AP AA	350.00
WENDY MILLER	3397	21-27	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AM MG	350.00
WENDY MILLER	3397	21-37	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MC	50.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66100	TOTAL : 750.00
CENTRAL POLY-BAG CORP.	3471	21-00369	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	282314	420.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66101	TOTAL : 420.00
TOWN HARDWARE, INC.	3551	21-00456	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	117470	11.18
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66102	TOTAL : 11.18
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,390.90
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66103	TOTAL : 15,390.90
TRANE	3645	21-00379	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 3110201422	887.62
TRANE	3645	21-00379	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 3110201422	2,650.62
TRANE	3645	21-00379	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 3110201422	887.62
TRANE	3645	21-00379	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 3110201422	1,800.62
TRANE	3645	21-00379	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 3110201422	1,611.12
TRANE	3645	21-00379	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 3110201422	2,295.62
TRANE	3645	21-00379	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	3110201422	887.61
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66104	TOTAL : 11,020.83
LEARNING WITHOUT TEARS	3800	21-00314	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV92499	217.25
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66105	TOTAL : 217.25
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00458	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1016640317	44.08
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00458	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1016640317	30.52
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00458	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1016640317	38.42
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66106	TOTAL : 113.02
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126245545	5.16
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126245546	11.54
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126413198	40.79
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126183660	11.54
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126332503	5.40
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126245818	4.30
SCHOOL SPECIALTY INC	3829	21-00083	13-422-100-610-0-945-000	TEACHING SUPPLIES	208126166831	26.88
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126246419	57.32
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126359413	2.44
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126146789	9.92
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126271633	69.08

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126285464	12.92
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126340436	21.55
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208126246467	3.44
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208126210858	22.33
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208126316181	6.79
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208126223351	19.98
SCHOOL SPECIALTY INC	3829	21-00292	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126118556	10.98
SCHOOL SPECIALTY INC	3829	21-00292	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126225154	14.94
SCHOOL SPECIALTY INC	3829	21-00292	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126148363	30.40
SCHOOL SPECIALTY INC	3829	21-00294	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126210508	32.61
SCHOOL SPECIALTY INC	3829	21-00295	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126148362	30.80
SCHOOL SPECIALTY INC	3829	21-00295	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126246748	16.20
SCHOOL SPECIALTY INC	3829	21-00295	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126175384	8.04
SCHOOL SPECIALTY INC	3829	21-00296	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126148358	50.56
SCHOOL SPECIALTY INC	3829	21-00406	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126246880	82.58
SCHOOL SPECIALTY INC	3829	21-00418	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126284514	1,060.54
TYPE : PAID						1,669.03
DATE : OCT-31-2020						
CHECK NUMBER : 66107						
TOTAL :						1,669.03
PEARSON EDUCATION	3839	21-00212	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	70727244471	2,806.90
PEARSON EDUCATION	3839	21-00212	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	6001574106	-143.94
PEARSON EDUCATION	3839	21-00212	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4026225552	116.79
PEARSON EDUCATION	3839	21-00212	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4026203799	261.80
PEARSON EDUCATION	3839	21-00212	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4026206298	207.63
TYPE : PAID						3,249.18
DATE : OCT-31-2020						
CHECK NUMBER : 66108						
TOTAL :						3,249.18
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003276202	222.06
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003276202	222.06
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003276202	222.07
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003276198	341.69
TYPE : PAID						1,007.88
DATE : OCT-31-2020						
CHECK NUMBER : 66109						
TOTAL :						1,007.88
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3201164-2433-6	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3201164-2433-6	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3201164-2433-6	466.54
TYPE : PAID						1,372.20
DATE : OCT-31-2020						
CHECK NUMBER : 66110						
TOTAL :						1,372.20
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,771.76
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,333.29
TYPE : PAID						51,105.05
DATE : OCT-31-2020						
CHECK NUMBER : 66111						
TOTAL :						51,105.05
MARLENE BOYEA	4225	21-00518	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	91.00
TYPE : PAID						91.00
DATE : OCT-31-2020						
CHECK NUMBER : 66112						
TOTAL :						91.00
FOLLETT SCHOOL SOLUTIONS	4248	21-00231	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	2056994A -\$70.45 TAX EXEMPT	1,063.37
FOLLETT SCHOOL SOLUTIONS	4248	21-00231	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	2506994B -\$32 TAX EXEMPT	3,283.60
FOLLETT SCHOOL SOLUTIONS	4248	21-00231	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	2506994F	10.59
FOLLETT SCHOOL SOLUTIONS	4248	21-00231	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	2506994C -\$26.70 TAX EXEMPT	660.63
FOLLETT SCHOOL SOLUTIONS	4248	21-00231	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	2506994D -\$12.91 TAX EXEMPT	194.87
FOLLETT SCHOOL SOLUTIONS	4248	21-00328	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2526449A	1,124.00
TYPE : PAID						6,337.06
DATE : OCT-31-2020						
CHECK NUMBER : 66113						
TOTAL :						6,337.06
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9863678140	86.16
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9863678140	78.02
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9863678140	1,951.84
TYPE : PAID						2,116.02
DATE : OCT-31-2020						
CHECK NUMBER : 66114						
TOTAL :						2,116.02

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JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,236.00
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,560.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66115	TOTAL : 13,796.00
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6257730624	119.95
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66116	TOTAL : 119.95
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		702,100.43
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		105,158.19
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66117	TOTAL : 807,258.62
BUS PARTS WAREHOUSE	4701	21-00453	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	IN129989	72.72
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66118	TOTAL : 72.72
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53303	90.48
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	53303	62.64
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	53303	78.88
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	53302	58.34
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	53302	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	53302	58.33
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66119	TOTAL : 407.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	97214	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	97214	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	97214	66.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66120	TOTAL : 198.00
HENRY SCHEIN, INC.	4802	21-6	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	20598922	-15.00
HENRY SCHEIN, INC.	4802	21-6	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	84210311	63.86
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66121	TOTAL : 48.86
FS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		62,617.00
FS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,400.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66122	TOTAL : 71,017.00
UCASE	4932	21-00426	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	P.PALOZZOLA	50.00
UCASE	4932	21-00426	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	M.KOWALSKI	50.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66123	TOTAL : 100.00
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		241,144.86
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,323.32
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66124	TOTAL : 254,468.18
SAFARI TELECOM	5148	21-00487	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	51823	80.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66125	TOTAL : 80.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,047.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,950.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66126	TOTAL : 20,997.00
MEDCO SUPPLY CO.	5255	21-10	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	IN93027158	5.05
MEDCO SUPPLY CO.	5255	21-11	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN93068195	2.22
MEDCO SUPPLY CO.	5255	21-11	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN93029540	65.90
MEDCO SUPPLY CO.	5255	21-11	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN93038446	5.33
MEDCO SUPPLY CO.	5255	21-11	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN93073383	0.50
MEDCO SUPPLY CO.	5255	21-11	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN93083067	9.44

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			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66127	TOTAL : 88.44
LYNNE ASH	5287	21-38	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BL ML AF	880.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66128	TOTAL : 880.00
COMCAST BUSINESS	5320	21-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	201.16
COMCAST BUSINESS	5320	21-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	275.38
COMCAST BUSINESS	5320	21-00090	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	191.40
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	74.86
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	51.83
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	65.24
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.66
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.66
COMCAST BUSINESS	5320	21-00357	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.65
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66129	TOTAL : 1,041.84
AESFIRE, LLC	5327	21-00499	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F23345	280.80
AESFIRE, LLC	5327	21-00499	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F23345	79.20
AESFIRE, LLC	5327	21-00499	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F23343	115.20
AESFIRE, LLC	5327	21-00499	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F23343	244.80
AESFIRE, LLC	5327	21-00500	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F23344	240.00
AESFIRE, LLC	5327	21-00500	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F23344	120.00
AESFIRE, LLC	5327	21-00500	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F23342	120.00
AESFIRE, LLC	5327	21-00500	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	F23342	240.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66130	TOTAL : 1,440.00
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,834.50
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,520.98
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66131	TOTAL : 89,355.48
LYNN ORD	5460	21-33	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS SB	650.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66132	TOTAL : 650.00
CAROL GRAY	5475	21-40	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NL JR OF MF	660.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66133	TOTAL : 660.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,212.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,300.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66134	TOTAL : 35,512.00
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	152.90
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	149.06
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.20
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	105.85
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	133.28
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.93
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	91.32
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	91.33
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	91.33
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.64
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	174.80
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66135	TOTAL : 1,567.41

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,612.76
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,280.55
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66136	TOTAL : 81,893.31
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,541.97
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,257.03
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66137	TOTAL : 26,799.00
MARIA PRIETO-WILSON	5701	21-00510	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	128.00
MARIA PRIETO-WILSON	5701	21-00516	11-000-213-600-0-200-000	HEALTH SUPPLIES	REIMB.	219.99
MARIA PRIETO-WILSON	5701	21-00516	11-000-213-600-0-300-000	HEALTH SUPPLIES	REIMB.	219.98
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66138	TOTAL : 567.97
AMAZON.COM	5740	21-00261	11-190-100-610-0-300-000	TEACHING SUPPLIES	956434964483	-88.89
AMAZON.COM	5740	21-00388	11-190-100-610-0-550-000	TEACHING SUPPLIES	983868859593	968.23
AMAZON.COM	5740	21-00396	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	575435744598	107.94
AMAZON.COM	5740	21-00396	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	743848647598	360.90
AMAZON.COM	5740	21-00399	11-190-100-610-0-550-000	TEACHING SUPPLIES	559434537457	50.94
AMAZON.COM	5740	21-00410	11-190-100-610-0-775-000	TEACHING SUPPLIES	433435499986	89.99
AMAZON.COM	5740	21-00467	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	436844575983	329.70
AMAZON.COM	5740	21-00467	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	0065875CM-04QHG	-8.30
AMAZON.COM	5740	21-00470	11-190-100-610-0-775-000	TEACHING SUPPLIES	485747768935	252.99
AMAZON.COM	5740	21-00471	20-190-100-610-0-680-000	TEACHING SUPPLIES	465963386939	275.23
AMAZON.COM	5740	21-00471	20-190-100-610-0-680-000	TEACHING SUPPLIES	463456983977	303.98
AMAZON.COM	5740	21-00471	20-190-100-610-0-680-000	TEACHING SUPPLIES	558844836886	252.99
AMAZON.COM	5740	21-00485	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	886343673886	24.91
AMAZON.COM	5740	21-00486	11-190-100-610-0-300-000	TEACHING SUPPLIES	679356364386	216.37
AMAZON.COM	5740	21-00488	11-000-230-610-0-100-000	GENERAL SUPPLIES	489479644734	80.91
AMAZON.COM	5740	21-00488	11-000-230-610-0-100-000	GENERAL SUPPLIES	456587744843	54.95
AMAZON.COM	5740	21-00488	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	963496936835	390.00
AMAZON.COM	5740	21-00496	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	866866776393	227.92
AMAZON.COM	5740	21-00507	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	584536993488	15.98
AMAZON.COM	5740	21-00508	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	959693874568	161.94
AMAZON.COM	5740	21-00508	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	436637595889	-24.51
AMAZON.COM	5740	21-00508	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	444386688839	63.96
AMAZON.COM	5740	21-00508	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	833646558785	734.75
AMAZON.COM	5740	21-00508	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	863685585596	39.98
AMAZON.COM	5740	21-00508	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	688495574336	153.89
AMAZON.COM	5740	21-00508	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	688495574336	153.88
AMAZON.COM	5740	21-00508	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	767869694845	29.49
AMAZON.COM	5740	21-00514	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	793943943645	146.52
AMAZON.COM	5740	21-00514	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	553794386668	5.23
AMAZON.COM	5740	21-00525	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	587445777554	77.86
AMAZON.COM	5740	21-00532	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	437649675496	94.99
AMAZON.COM	5740	21-00532	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	453875475398	108.91
AMAZON.COM	5740	21-00533	11-000-213-600-0-400-000	HEALTH SUPPLIES	439758784399	48.80
AMAZON.COM	5740	21-00533	11-190-100-610-0-400-000	TEACHING SUPPLIES	49758784399	48.74
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66139	TOTAL : 5,751.17
CENGAGE LEARNING	5775	21-00199	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	71657267	4,921.88
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66140	TOTAL : 4,921.88
S.A.V.E. PROGRAM	5780	21-00454	11-190-100-610-0-400-000	TEACHING SUPPLIES	HAS	31.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66141	TOTAL : 31.00
SONOVA USA, INC.	5822	21-00382	20-190-100-610-0-673-000	TEACHING SUPPLIES	5132345067	1,739.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SONOVA USA, INC.	5822	21-00383	20-190-100-610-0-681-000	TEACHING SUPPLIES	5132316212	1,788.99
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66142	TOTAL : 3,528.98
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	OCT	2,000.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	OCT	1,000.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66143	TOTAL : 3,000.00
STAPLES ADVANTAGE	5887	21-00341	11-190-100-610-0-775-000	TEACHING SUPPLIES	3456884396	120.94
STAPLES ADVANTAGE	5887	21-00368	11-000-230-610-0-100-000	GENERAL SUPPLIES	3456884387	510.89
STAPLES ADVANTAGE	5887	21-00368	11-000-230-610-0-100-000	GENERAL SUPPLIES	3457414502	24.39
STAPLES ADVANTAGE	5887	21-00368	11-000-230-610-0-100-000	GENERAL SUPPLIES	3456884393	35.99
STAPLES ADVANTAGE	5887	21-00368	11-000-230-610-0-100-000	GENERAL SUPPLIES	3456884390	90.38
STAPLES ADVANTAGE	5887	21-00368	11-000-230-610-0-100-000	GENERAL SUPPLIES	3457414507	21.72
STAPLES ADVANTAGE	5887	21-00390	11-190-100-610-0-400-000	TEACHING SUPPLIES	3456884398	55.72
STAPLES ADVANTAGE	5887	21-00391	11-190-100-610-0-500-000	TEACHING SUPPLIES	3458215752	68.76
STAPLES ADVANTAGE	5887	21-00391	11-190-100-610-0-500-000	TEACHING SUPPLIES	3458902085	24.99
STAPLES ADVANTAGE	5887	21-00413	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3457414510	52.78
STAPLES ADVANTAGE	5887	21-00469	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3458215756 -\$7.26 TAX EXEMPT	109.58
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66144	TOTAL : 1,116.14
EPS/ LITERACY AND INTERVENTION	6043	21-00232	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501733829	1,502.58
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66145	TOTAL : 1,502.58
DR. RONALD M. FRANK	6096	21-00421	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	94300	90.00
DR. RONALD M. FRANK	6096	21-00527	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVC (CONTI	UNI0001	45.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66146	TOTAL : 135.00
EASY WAY SAFETY SERVICES INC.	6145	21-00484	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	55464	329.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66147	TOTAL : 329.00
W.B. MASON CO. INC.	6165	21-00395	11-190-100-610-0-300-000	TEACHING SUPPLIES	214168957	611.75
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66148	TOTAL : 611.75
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		193,492.15
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,539.71
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66149	TOTAL : 223,031.86
MADISON COACH	6350	21-00444	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,273.85
MADISON COACH	6350	21-00444	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,473.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66150	TOTAL : 55,746.85
MCGRAW HILL EDUCATION	6401	21-00206	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	115151418001	4,605.68
MCGRAW HILL EDUCATION	6401	21-00227	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	114692060001	5,771.43
MCGRAW HILL EDUCATION	6401	21-00227	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	114673469001	5,613.43
MCGRAW HILL EDUCATION	6401	21-00420	11-190-100-610-0-300-000	TEACHING SUPPLIES	115272365001	696.33
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66151	TOTAL : 16,686.87
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		171,813.96
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,820.41
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66152	TOTAL : 200,634.37
CONFIRE FIRE PROTECTION	6404	21-00479	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0304154-IN	285.00
CONFIRE FIRE PROTECTION	6404	21-00480	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0304155	202.80
CONFIRE FIRE PROTECTION	6404	21-00480	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0304155	140.40
CONFIRE FIRE PROTECTION	6404	21-00480	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0304155	186.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66153	TOTAL : 815.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35280-01	1,450.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35264-01	1,765.60
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66154	TOTAL : 3,215.60
V.E. RALPH & SON, INC	6466	21-00473	11-000-213-600-0-200-000	HEALTH SUPPLIES	406184	157.30
V.E. RALPH & SON, INC	6466	21-00473	11-000-213-600-0-400-000	HEALTH SUPPLIES	406184	87.10
V.E. RALPH & SON, INC	6466	21-00473	11-000-213-600-0-500-000	HEALTH SUPPLIES	406184	87.10
V.E. RALPH & SON, INC	6466	21-00473	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	406184	87.10
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66155	TOTAL : 418.60
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		138,183.00
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,932.68
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66156	TOTAL : 161,115.68
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	108926233	988.90
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	108926233	809.10
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	108926233	674.23
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	108926233	224.75
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	108926233	584.35
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	108926233	224.75
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	108926233	988.90
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66157	TOTAL : 4,494.98
LIDVILLE	6579	21-00497	11-000-230-610-0-100-000	GENERAL SUPPLIES	3695174	251.96
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66158	TOTAL : 251.96
RAINBOW RESOURCE CENTER	6587	21-00253	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	3088297	533.04
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66159	TOTAL : 533.04
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		99,150.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,190.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66160	TOTAL : 110,340.00
TCI	6637	21-00268	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	CM20189	-219.82
TCI	6637	21-00268	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV71794	4,617.82
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66161	TOTAL : 4,398.00
HOUGHT MIFFLIN HARCOURT	6647	21-00244	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954943526	262.71
HOUGHT MIFFLIN HARCOURT	6647	21-00244	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954959669	210.17
HOUGHT MIFFLIN HARCOURT	6647	21-00244	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954973147	385.31
HOUGHT MIFFLIN HARCOURT	6647	21-00244	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954998346	262.71
HOUGHT MIFFLIN HARCOURT	6647	21-00348	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954998347	41.70
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66162	TOTAL : 1,162.60
BEDFORD. ST. MARTIN'S	6648	21-00225	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	41455509	3.88
BEDFORD. ST. MARTIN'S	6648	21-00225	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	39215881	8.42
BEDFORD. ST. MARTIN'S	6648	21-00225	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	40424871	2,655.16
BEDFORD. ST. MARTIN'S	6648	21-00225	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	44381980	-744.70
BEDFORD. ST. MARTIN'S	6648	21-00225	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	41675231	2,864.16
BEDFORD. ST. MARTIN'S	6648	21-00225	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	44381999	-1,613.52
BEDFORD. ST. MARTIN'S	6648	21-00318	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	42455286	1,419.99
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66163	TOTAL : 4,593.39
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,027.23

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,958.19
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66164	TOTAL : 76,985.42
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-1	4,190.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-5	300.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-4	1,000.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-2	5,040.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66165	TOTAL : 10,530.00
BATTERIES PLUS	6755	21-00462	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	P31659394	237.00
BATTERIES PLUS	6755	21-00475	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	P31414819	150.68
BATTERIES PLUS	6755	21-00475	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P31414819	150.69
BATTERIES PLUS	6755	21-00475	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P32448822	-5.95
BATTERIES PLUS	6755	21-00475	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	P31414819	150.68
BATTERIES PLUS	6755	21-00493	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P31976850	157.80
BATTERIES PLUS	6755	21-00493	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P32101425	25.98
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66166	TOTAL : 866.88
JOHN PETROSKY	6758	21-39	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AF	325.00
JOHN PETROSKY	6758	21-44	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	OM	225.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66167	TOTAL : 550.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	431	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	429	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	428	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	430	1,250.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66168	TOTAL : 5,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		253,354.93
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		49,398.55
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66169	TOTAL : 302,753.48
GREGORY PRESS	6864	21-00463	11-000-230-610-0-100-000	GENERAL SUPPLIES	246263	193.80
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66170	TOTAL : 193.80
HALL DRIVE CONSULTANTS, LLC	6867	21-30	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB MG SM AB	3,370.00
HALL DRIVE CONSULTANTS, LLC	6867	21-34	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	JF MF	450.00
HALL DRIVE CONSULTANTS, LLC	6867	21-41	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GR CM CT LS	2,940.00
HALL DRIVE CONSULTANTS, LLC	6867	21-42	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	OM JR AB SP CC	990.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66171	TOTAL : 7,750.00
NOOR TRANSPORTATION COMPANY	6898	21-00446	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,506.00
NOOR TRANSPORTATION COMPANY	6898	21-00446	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,785.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66172	TOTAL : 43,291.00
DISCOVERY EDUCATION	6910	21-00512	11-190-100-610-0-400-000	TEACHING SUPPLIES	CINV-015122	1,746.33
DISCOVERY EDUCATION	6910	21-00512	11-190-100-610-0-500-000	TEACHING SUPPLIES	CINV-015122	1,746.33
DISCOVERY EDUCATION	6910	21-00512	11-190-100-610-0-550-000	TEACHING SUPPLIES	CINV-015122	1,746.34
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66173	TOTAL : 5,239.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53784	287.50
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66174	TOTAL : 287.50
NJ ADVANCE MEDIA	6984	21-00474	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	0009736034	500.20
NJ ADVANCE MEDIA	6984	21-00478	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	0009730124	34.10

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66175	TOTAL : 534.30
SHARLENE MCQUADE	7018	21-00544	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	63.50
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66176	TOTAL : 63.50
NEW JERSEY TRANSIT CORP.	7050	21-00509	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0243066	1,503.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66177	TOTAL : 1,503.00
TEXTBOOK WAREHOUSE	7051	21-00315	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0746779	2,212.60
TEXTBOOK WAREHOUSE	7051	21-00317	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0748023	804.80
TEXTBOOK WAREHOUSE	7051	21-00317	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0751516	371.25
TEXTBOOK WAREHOUSE	7051	21-00335	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0746182	397.20
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66178	TOTAL : 3,785.85
ACCO BRANDS USA LLC	7062	21-00405	11-190-100-610-0-300-000	TEACHING SUPPLIES	4714297845	355.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66179	TOTAL : 355.00
KATHLEEN GOSSELINK	7078	21-28	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC AB SM	825.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66180	TOTAL : 825.00
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN080201C	451.30
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN080201C	451.30
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN080201C	451.30
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN080201C	451.30
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN080201C	451.30
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN080201C	451.30
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN080201C	451.29
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66181	TOTAL : 3,159.09
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	21-00495	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	DB00063185	300.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66182	TOTAL : 300.00
JOURDAN SPENCER	7140	21-00531	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,107.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66183	TOTAL : 1,107.00
EAST COAST COMBUSTION SPECIALISTS,	7149	21-00416	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3601	401.84
EAST COAST COMBUSTION SPECIALISTS,	7149	21-00416	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3601	401.84
EAST COAST COMBUSTION SPECIALISTS,	7149	21-00416	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	3601	401.82
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66184	TOTAL : 1,205.50
LEONARD GONZALES	7150	21-00389	11-000-240-500-0-100-000	TRAVEL	REIMB.	83.16
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66185	TOTAL : 83.16
QBS , INC.	7151	21-00367	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	I-021489	8,550.00
QBS , INC.	7151	21-00543	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	108902	44.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66186	TOTAL : 8,594.00
ASHRAMS FOR AUTISM	7167	21-00466	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	54	600.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66187	TOTAL : 600.00
SEON	7187	21-00414	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	I 149675	663.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66188	TOTAL : 663.00
MRA INTERNATIONAL	7271	21-00128	20-190-100-610-0-673-000	TEACHING SUPPLIES	24170	9,960.00
			TYPE : PAID	DATE : OCT-31-2020	CHECK NUMBER : 66189	TOTAL : 9,960.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHRISTINA WITTE	7281	21-00535	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	99.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66190	TOTAL : 99.00
MUNICIPAL CAPITAL FINANCE	7328	21-00020	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716011020	790.00
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716011020	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716011020	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716011020	389.87
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716011020	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716011020	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716011020	179.94
MUNICIPAL CAPITAL FINANCE	7328	21-00021	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716011020	629.79
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66191	TOTAL : 3,789.00
ELIZABETH ZOLLER	7368	21-23	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP AA	675.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66192	TOTAL : 675.00
MRWJHN-MOBILE HEALTH SERVICE	7370	21-00537	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	3262	585.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66193	TOTAL : 585.00
GREENSTRIPE	7400	21-00538	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	7623	71.66
GREENSTRIPE	7400	21-00538	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	7620	467.59
GREENSTRIPE	7400	21-00538	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	7623	71.67
GREENSTRIPE	7400	21-00538	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	7620	467.58
GREENSTRIPE	7400	21-00538	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	7623	71.67
GREENSTRIPE	7400	21-00538	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	7620	467.59
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66194	TOTAL : 1,617.76
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-100-000	NATURAL GAS	HS02103283	74.78
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-200-000	NATURAL GAS	HS02103283	99.86
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-300-000	NATURAL GAS	HS02103283	74.18
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-400-000	NATURAL GAS	HS02103283	69.13
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-500-000	NATURAL GAS	HS02103283	23.25
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-550-000	NATURAL GAS	HS02103283	87.05
DIRECT ENERGY BUSINESS	7409	21-00138	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS02103283	74.77
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66195	TOTAL : 503.02
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	234118	144.00
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	234116	880.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66196	TOTAL : 1,024.00
KATE TKAC	7422	21-25	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JA AR DZ	1,485.00
KATE TKAC	7422	21-29	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JPS PS MB AR	2,255.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66197	TOTAL : 3,740.00
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		73,348.29
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,059.53
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66198	TOTAL : 94,407.82
MONICA VALENCIA	7463	21-35	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS KS RM	495.00
MONICA VALENCIA	7463	21-36	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LRG	350.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66199	TOTAL : 845.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	69975637	260.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	69975637	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	69975637	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	69975637	132.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	69975637	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	69975637	132.57
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66200	TOTAL : 923.40
MMLAWSKI PHD SLP INC.	7492	21-31	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S DC LR AM IF		800.00
MMLAWSKI PHD SLP INC.	7492	21-43	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S ML MC CS DG		1,060.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66201	TOTAL : 1,860.00
TROX	7524	21-00165	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	255750	2,900.00
TROX	7524	21-00165	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	255750	2,900.00
TROX	7524	21-00165	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	255750	1,450.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66202	TOTAL : 7,250.00
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI OCT		45.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66203	TOTAL : 45.00
SAVVAS LEARNING CO., LLC	7531	20-01436	20-999-999-999-9-999-999	TEXTBOOKS - HILLSIDE	6001570486	-1,714.41
SAVVAS LEARNING CO., LLC	7531	20-01436	20-999-999-999-9-999-999	TEXTBOOKS - HILLSIDE	6001575780	-3,238.65
SAVVAS LEARNING CO., LLC	7531	20-01436	20-999-999-999-9-999-999	TEXTBOOKS - HILLSIDE	6001576863	-1,727.28
SAVVAS LEARNING CO., LLC	7531	20-01436	20-999-999-999-9-999-999	TEXTBOOKS - HILLSIDE	6001574106	-143.94
SAVVAS LEARNING CO., LLC	7531	20-01436	20-999-999-999-9-999-999	TEXTBOOKS - HILLSIDE	7027145392	5,648.22
SAVVAS LEARNING CO., LLC	7531	20-01436	20-999-999-999-9-999-999	TEXTBOOKS - HILLSIDE	4026122693	1,228.66
SAVVAS LEARNING CO., LLC	7531	20-01436	20-999-999-999-9-999-999	TEXTBOOKS - HILLSIDE	4026138789	533.92
SAVVAS LEARNING CO., LLC	7531	21-00203	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7027243114	10,693.03
SAVVAS LEARNING CO., LLC	7531	21-00203	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7027250193	1,907.80
SAVVAS LEARNING CO., LLC	7531	21-00223	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	7027251129	1,998.80
SAVVAS LEARNING CO., LLC	7531	21-00237	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7027243014	938.33
SAVVAS LEARNING CO., LLC	7531	21-00346	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026225680	224.16
SAVVAS LEARNING CO., LLC	7531	21-00476	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	4026138789	80.41
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66204	TOTAL : 16,429.05
A & M INDUSTRIAL, INC.	7536	21-00178	11-000-213-600-0-200-000	HEALTH SUPPLIES	S2477671.002	1,194.84
A & M INDUSTRIAL, INC.	7536	21-00178	11-000-213-600-0-200-000	HEALTH SUPPLIES	S2477671.002	80.12
A & M INDUSTRIAL, INC.	7536	21-00178	11-000-213-600-0-300-000	HEALTH SUPPLIES	S2477671.001	873.97
A & M INDUSTRIAL, INC.	7536	21-00178	11-000-213-600-0-400-000	HEALTH SUPPLIES	S2477671.001	773.97
A & M INDUSTRIAL, INC.	7536	21-00178	11-000-213-600-0-500-000	HEALTH SUPPLIES	S477671.001	639.97
A & M INDUSTRIAL, INC.	7536	21-00178	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	S2477671.001	973.97
A & M INDUSTRIAL, INC.	7536	21-00269	11-000-213-600-0-200-000	HEALTH SUPPLIES	S480146.001	1,038.66
A & M INDUSTRIAL, INC.	7536	21-00269	11-000-213-600-0-300-000	HEALTH SUPPLIES	S2480146.001	1,038.66
A & M INDUSTRIAL, INC.	7536	21-00269	11-000-213-600-0-400-000	HEALTH SUPPLIES	S2480146.001	1,998.61
A & M INDUSTRIAL, INC.	7536	21-00269	11-000-213-600-0-500-000	HEALTH SUPPLIES	S2480146.001	1,038.66
A & M INDUSTRIAL, INC.	7536	21-00269	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	S2480146.001	979.21
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66205	TOTAL : 10,630.64
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002348528	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002348528	400.07
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002348528	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002348528	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002348528	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002348528	200.00
NEC FINANCIAL SERVICES	7548	21-00330	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002348528	280.03
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66206	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10585826	-65.85 TAX EXEMPT 994.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10516705	-40.81 TAX EXEMPT 616.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10547857	-30.61 TAX EXEMPT 462.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10565758 -50.01 TAX EXEMPT	770.00
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66207	TOTAL : 2,842.00
MALLERAIR	7552	21-00419	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	35312017656	327.53
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66208	TOTAL : 327.53
USBANCORP	7553	21-00494	11-000-270-443-0-901-000	LEASE PURCHASE - BUS	425254554	32,845.20
		TYPE : PAID		DATE : OCT-31-2020	CHECK NUMBER : 66209	TOTAL : 32,845.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/15 PAY	4,002.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	7,558.47
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/15 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/15 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	10/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/15 PAY	8,509.67
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/15 PAY	17,397.07
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	5,721.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	7,027.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	8,164.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	6,912.53
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/15 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/15 PAY	18,140.76
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/15 PAY	1,891.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/15 PAY	2,839.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/15 PAY	3,659.53
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/15 PAY	2,074.91
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/15 PAY	2,305.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/15 PAY	3,126.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	10/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/15 PAY	10,538.55
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/15 PAY	14,571.79
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/15 PAY	11,260.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/15 PAY	35,849.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/15 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	10/15 PAY	1,800.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	15,987.28
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	20,162.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/15 PAY	12,568.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/15 PAY	2,496.60

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	10/15 PAY	55.95
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	10/15 PAY	225.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/15 PAY	37,261.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/15 PAY	8,532.20
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/15 PAY	18,655.81
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/15 PAY	6,729.20
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/15 PAY	9,459.15
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/15 PAY	10,101.24
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/15 PAY	17,745.45
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/15 PAY	37,694.99
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	14,401.70
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	27,873.52
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	10/15 PAY	4,150.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	10/15 PAY	1,000.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	10/15 PAY	1,820.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	10/15 PAY	3,840.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	10/15 PAY	7,860.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	10/15 PAY	1,600.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	10/15 PAY	2,740.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	10/15 PAY	1,000.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	10/15 PAY	460.00
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	10/15 PAY	2,111.16
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/15 PAY	9,932.34
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/15 PAY	3,210.83
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/15 PAY	1,279.05
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/15 PAY	34,043.57
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10/15 PAY	15,733.57
			TYPE : PAID HAND	DATE : OCT-15-2020	CHECK NUMBER : AUTOPOST	TOTAL :		603,532.89
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/31 PAY	3,343.40
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/31 PAY	3,578.50
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/31 PAY	3,012.15
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/31 PAY	3,678.50
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/31 PAY	3,596.95
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	7,558.47
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	3,717.05
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	5,407.08
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	4,803.27
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/31 PAY	3,666.10
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	4,010.83
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	4,010.83
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	2,522.18
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	10/31 PAY	2,522.19
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/31 PAY	3,787.71
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/31 PAY	8,532.17
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/31 PAY	17,485.31
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	5,096.17
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	5,721.08
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	7,027.12
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	8,164.22
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	6,912.53
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/31 PAY	5,067.58
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,270.83
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,291.92
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,537.25
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,450.54

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICAL	10/31 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/31 PAY	18,140.74
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/31 PAY	1,617.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/31 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/31 PAY	3,481.86
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/31 PAY	2,157.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/31 PAY	714.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/31 PAY	4,029.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	10/31 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/31 PAY	8,229.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/31 PAY	14,171.78
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/31 PAY	11,845.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/31 PAY	35,849.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/31 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	22,896.79
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/31 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/31 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/31 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/31 PAY	37,461.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/31 PAY	8,352.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/31 PAY	19,048.01
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/31 PAY	6,729.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/31 PAY	9,459.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/31 PAY	10,287.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/31 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/31 PAY	40,727.74
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/31 PAY	14,401.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/31 PAY	32,655.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	10/31 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	10/31 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/31 PAY	3,210.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/31 PAY	1,279.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/31 PAY	28,532.57
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10/31 PAY	13,522.57

TYPE : PAID HAND

DATE : OCT-30-2020

CHECK NUMBER : AUTOPOST

TOTAL :

576,304.23

GRAND TOTAL :

6,459,227.42