

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE NOV-30-2020 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
E-Z PASS CUSTOMER SERVICE CENTER	5577	21-00588	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	10/23/20	100.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-11-2020</b>	<b>CHECK NUMBER : wire</b>	<b>TOTAL : 100.00</b>
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT 20 lost check, stop payment	-16,121.00
		<b>TYPE : VOID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 65755</b>	<b>TOTAL : -16,121.00</b>
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		581.60
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		459.80
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		276.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-06-2020</b>	<b>CHECK NUMBER : 66210</b>	<b>TOTAL : 10,317.40</b>
AMERIFLEX	6434	21-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	NV367126	90.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-09-2020</b>	<b>CHECK NUMBER : 66211</b>	<b>TOTAL : 90.00</b>
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,000.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,000.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		198.50
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		794.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		794.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-10-2020</b>	<b>CHECK NUMBER : 66212</b>	<b>TOTAL : 10,786.50</b>
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
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-AIDES		414.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		958.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		480.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-10-2020</b>	<b>CHECK NUMBER : 66213</b>	<b>TOTAL : 8,352.00</b>
BETTER AUTO CARE, INC.	6897	21-00564	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SE	42916	1,127.50
BETTER AUTO CARE, INC.	6897	21-00564	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	42868	1,192.70
BETTER AUTO CARE, INC.	6897	21-00564	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	42739	73.50
BETTER AUTO CARE, INC.	6897	21-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	42895	497.60
BETTER AUTO CARE, INC.	6897	21-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	42846	391.60
BETTER AUTO CARE, INC.	6897	21-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	42894	367.28
BETTER AUTO CARE, INC.	6897	21-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	42900	117.50
BETTER AUTO CARE, INC.	6897	21-00564	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42903	223.75
BETTER AUTO CARE, INC.	6897	21-00564	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42870	3,284.24
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-10-2020</b>	<b>CHECK NUMBER : 66214</b>	<b>TOTAL : 7,275.67</b>
PAYROLL AGENCY ACCOUNT	980	33	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	STATE SHARE OF FICA PP ENDING 11/	26,607.21
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-11-2020</b>	<b>CHECK NUMBER : 66215</b>	<b>TOTAL : 26,607.21</b>
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,066.97
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,619.47
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,785.96
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		467.17
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		356.59
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,291.02
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		168.99
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		844.14
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,892.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,025.35
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		353.43
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		82.62
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		214.20
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		402.39
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		791.01
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		272.34
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		224.91
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		140.76
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		169.83
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-11-2020</b>	<b>CHECK NUMBER : 66216</b>	<b>TOTAL : 17,169.63</b>
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		142.58
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		162.88
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		232.05
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		16.48
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		31.04
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		23.11
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		876.56
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		68.04
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		213.03
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		259.20
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		74.52
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		89.91
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-11-2020</b>	<b>CHECK NUMBER : 66217</b>	<b>TOTAL : 2,189.40</b>
PAYROLL AGENCY ACCOUNT	980	34 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 11/	26,494.76
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66218</b>	<b>TOTAL : 26,494.76</b>
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,077.56
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,583.92
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,784.95
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		419.21
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		325.33
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,176.39
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		814.78
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,646.07
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,545.90
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66219</b>	<b>TOTAL : 13,374.11</b>
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		347.84
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		162.90
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		103.17
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		12.46
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		64.26
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		24.12
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		539.65
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66220</b>	<b>TOTAL : 1,254.40</b>
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC 20	16,121.00
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	replaces check 65755	16,121.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66221</b>	<b>TOTAL : 32,242.00</b>
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		4,582.50
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		3,811.55

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		1,984.95
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		1,378.09
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		949.48
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
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66222</b>	<b>TOTAL : 17,950.16</b>
SCHOOL HEALTH CORP	234	21-16	11-000-213-600-0-400-000	HEALTH SUPPLIES	3834275-02	35.18
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66223</b>	<b>TOTAL : 35.18</b>
UNION COUNTY ED.SERV. COMMISSION	277	21-00628	11-000-230-610-0-100-000	GENERAL SUPPLIES		486.15
UNION COUNTY ED.SERV. COMMISSION	277	21-00628	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		600.00
UNION COUNTY ED.SERV. COMMISSION	277	21-00628	11-190-100-610-0-300-000	TEACHING SUPPLIES		702.69
UNION COUNTY ED.SERV. COMMISSION	277	21-00628	11-190-100-610-0-400-000	TEACHING SUPPLIES		458.55
UNION COUNTY ED.SERV. COMMISSION	277	21-00628	11-190-100-610-0-775-000	TEACHING SUPPLIES		211.10
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66224</b>	<b>TOTAL : 2,458.49</b>
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	108032	99.00
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	107256	53.30
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66225</b>	<b>TOTAL : 152.30</b>
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	20000650	45.38
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	20000650	579.51
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000650	287.04
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66226</b>	<b>TOTAL : 911.93</b>
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	00K8450043743	82.49
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	00J8450041598	8.79
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	00K8450041358	127.54
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66227</b>	<b>TOTAL : 218.82</b>
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,849.20
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66228</b>	<b>TOTAL : 2,849.20</b>
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,774.54
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,703.34
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66229</b>	<b>TOTAL : 29,477.88</b>
SCHOLASTIC , INC	887	21-00385	11-190-100-610-0-200-000	TEACHING SUPPLIES	M7041468	130.90
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66230</b>	<b>TOTAL : 130.90</b>
APPLE COMPUTER, INC.	1028	21-00455	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	AD22781020	1,699.00
APPLE COMPUTER, INC.	1028	21-00580	20-000-219-800-2-150-000	CROSSROADS	AD25881726	5,880.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66231</b>	<b>TOTAL : 7,579.00</b>
TOWNSHIP OF CLARK	1039	21-00133	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV 20	1,844.60
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66232</b>	<b>TOTAL : 1,844.60</b>
N.C. ELECTRIC	1295	21-00559	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	74954	920.00
N.C. ELECTRIC	1295	21-00595	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	74984	703.10
N.C. ELECTRIC	1295	21-00595	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	74984	703.09
N.C. ELECTRIC	1295	21-00595	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	74984	703.10
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66233</b>	<b>TOTAL : 3,029.29</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,910.55

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PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,696.90
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,910.54
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,867.08
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,491.27
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,351.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,330.27
<b>TYPE : PAID</b>						<b>TOTAL : 14,557.74</b>
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		102,480.69
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,449.12
<b>TYPE : PAID</b>						<b>TOTAL : 124,929.81</b>
MARILICE DeSANTO-FONTANA	1590	21-56	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JMC BM ML MM	2,875.00
MARILICE DeSANTO-FONTANA	1590	21-58	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EE	225.00
<b>TYPE : PAID</b>						<b>TOTAL : 3,100.00</b>
VILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		77,692.01
VILLANI BUS CO.	1592	21-00450	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,363.15
VILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,018.70
<b>TYPE : PAID</b>						<b>TOTAL : 122,073.86</b>
WALSHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630423953	19.93
<b>TYPE : PAID</b>						<b>TOTAL : 19.93</b>
PITNEY BOWES SUPPLY	2332	21-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1016781890	85.50
PITNEY BOWES SUPPLY	2332	21-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1016793411	353.58
PITNEY BOWES SUPPLY	2332	21-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1016793411	353.58
PITNEY BOWES SUPPLY	2332	21-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1016781890	85.50
PITNEY BOWES SUPPLY	2332	21-00029	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1016803341	51.00
<b>TYPE : PAID</b>						<b>TOTAL : 929.16</b>
PERFECTION LEARNING CORPORATION	2357	21-00560	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	168451	434.17
<b>TYPE : PAID</b>						<b>TOTAL : 434.17</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00378	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1253411	89.19
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00378	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1253411	61.75
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00378	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1253411	77.76
<b>TYPE : PAID</b>						<b>TOTAL : 228.70</b>
LAKESHORE LEARNING MATERIALS	2859	21-00584	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2599671120	336.38
<b>TYPE : PAID</b>						<b>TOTAL : 336.38</b>
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,033.91
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,391.30
<b>TYPE : PAID</b>						<b>TOTAL : 50,425.21</b>
WENDY MILLER	3397	21-57	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SF RS MM SF	750.00
<b>TYPE : PAID</b>						<b>TOTAL : 750.00</b>
TOWN HARDWARE, INC.	3551	21-00456	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	118110	12.76
<b>TYPE : PAID</b>						<b>TOTAL : 12.76</b>
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,459.30
<b>TYPE : PAID</b>						<b>TOTAL : 12,459.30</b>
STRANE	3645	21-00037	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	311244764	1,828.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRANE	3645	21-00037	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	311244764	1,265.63
TRANE	3645	21-00037	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	311244764	1,593.74
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66247</b>	<b>TOTAL : 4,687.50</b>
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-100-000	NATURAL GAS	9564163890	329.29
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-300-000	NATURAL GAS	9564163890	329.29
ELIZABETHTOWN GAS	3754	21-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	329.29
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-200-000	NATURAL GAS	8531937870	498.61
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-400-000	NATURAL GAS	8531937870	345.19
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-550-000	NATURAL GAS	8531937870	434.69
ELIZABETHTOWN GAS	3754	21-00015	11-000-262-621-0-500-000	NATURAL GAS	2182764541	734.33
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66248</b>	<b>TOTAL : 3,000.69</b>
LEARNING WITHOUT TEARS	3800	21-00422	20-501-100-640-0-903-910	TEXTBOOKS--SCOTCH PLAINS/FANWOOD	INV94874	759.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66249</b>	<b>TOTAL : 759.00</b>
SCHOOL SPECIALTY INC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126558583	58.95
SCHOOL SPECIALTY INC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126528260	7.27
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126474828	3.60
SCHOOL SPECIALTY INC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126430857	23.59
SCHOOL SPECIALTY INC	3829	21-00194	11-190-100-610-0-200-000	TEACHING SUPPLIES	208126513720	1.63
SCHOOL SPECIALTY INC	3829	21-00292	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126429865	27.18
SCHOOL SPECIALTY INC	3829	21-00297	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126421549	32.52
SCHOOL SPECIALTY INC	3829	21-00297	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126225158	49.25
SCHOOL SPECIALTY INC	3829	21-00297	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126148366	84.82
SCHOOL SPECIALTY INC	3829	21-00297	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126560556	86.48
SCHOOL SPECIALTY INC	3829	21-00567	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126522819	52.32
SCHOOL SPECIALTY INC	3829	21-00567	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126544955	130.53
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66250</b>	<b>TOTAL : 558.14</b>
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003293975	107.64
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003293975	107.65
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003293975	107.65
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003293971	683.38
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66251</b>	<b>TOTAL : 1,006.32</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3208474-2433-2	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3208474-2433-2	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3208474-2433-2	466.54
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66252</b>	<b>TOTAL : 1,372.20</b>
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,798.71
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,622.60
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66253</b>	<b>TOTAL : 39,421.31</b>
TIME FOR KIDS	4208	21-00376	11-190-100-610-0-200-000	TEACHING SUPPLIES	4079612075	99.00
TIME FOR KIDS	4208	21-00376	11-190-100-610-0-200-000	TEACHING SUPPLIES	4079612075	49.50
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66254</b>	<b>TOTAL : 148.50</b>
MARLENE BOYEA	4225	21-00614	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB	95.55
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66255</b>	<b>TOTAL : 95.55</b>
FOLLETT SCHOOL SOLUTIONS	4248	21-00231	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	2539506A	9.29
FOLLETT SCHOOL SOLUTIONS	4248	21-00319	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	2522263C	1,007.85
FOLLETT SCHOOL SOLUTIONS	4248	21-00583	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	2542429A	284.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66256</b>						
<b>TOTAL :</b>						<b>1,301.94</b>
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9865772732	137.67
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9865772732	192.05
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9865772732	1,050.47
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66257</b>						
<b>TOTAL :</b>						<b>1,380.19</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	OCT 20	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	NOV 20	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	OCT 20	3,369.80
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	NOV 20	3,369.80
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66258</b>						
<b>TOTAL :</b>						<b>62,702.20</b>
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,109.00
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,480.00
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66259</b>						
<b>TOTAL :</b>						<b>20,589.00</b>
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SUPPLIES	6258212742	119.95
ECOLAB	4324	21-00536	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SUPPLIES	6258188764	522.50
ECOLAB	4324	21-00536	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6258188764	254.71
ECOLAB	4324	21-00536	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6258188764	95.00
ECOLAB	4324	21-00536	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6258188764	285.00
ECOLAB	4324	21-00536	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6258188764	47.50
ECOLAB	4324	21-00536	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	6258188764	95.00
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66260</b>						
<b>TOTAL :</b>						<b>1,419.66</b>
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		587,687.94
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		88,396.04
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66261</b>						
<b>TOTAL :</b>						<b>676,083.98</b>
MUSIC FOR ALL SEASONS, INC.	4726	21-00570	11-190-100-320-0-500-000	ED PUR SERV.	HILLCREST ACADEMY	2,500.00
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66262</b>						
<b>TOTAL :</b>						<b>2,500.00</b>
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SUPPLIES	97682	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SUPPLIES	97682	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	97682	66.00
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66263</b>						
<b>TOTAL :</b>						<b>198.00</b>
HENRY SCHEIN, INC.	4802	21-4	11-000-213-600-0-400-000	HEALTH SUPPLIES	85650067	4.85
HENRY SCHEIN, INC.	4802	21-4	11-000-213-600-0-400-000	HEALTH SUPPLIES	84248269	243.85
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66264</b>						
<b>TOTAL :</b>						<b>248.70</b>
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2020-37	1,250.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2020-41	500.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2020-38	1,250.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2020-40	500.00
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66265</b>						
<b>TOTAL :</b>						<b>3,500.00</b>
FS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,860.00
FS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,875.00
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66266</b>						
<b>TOTAL :</b>						<b>59,735.00</b>
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		178,505.55
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,971.65
<b>TYPE : PAID</b>						
<b>DATE : NOV-30-2020</b>						
<b>CHECK NUMBER : 66267</b>						
<b>TOTAL :</b>						<b>188,477.20</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE NOV-30-2020 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	21-00569	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	23908	222.30
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	21-00569	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	23908	153.90
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	21-00569	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	23908	193.80
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66268</b>	<b>TOTAL : 570.00</b>
JASON BALSAMELLO	5190	21-00551	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	130.00
JASON BALSAMELLO	5190	21-00606	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	125.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66269</b>	<b>TOTAL : 255.00</b>
MICHAEL KOWALSKI	5228	21-00640	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	55.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66270</b>	<b>TOTAL : 55.00</b>
SHORE VANS, INC.	5253	21-00449	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,256.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,700.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66271</b>	<b>TOTAL : 17,956.00</b>
MEDCO SUPPLY CO.	5255	21-11	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN93184990	2.45
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66272</b>	<b>TOTAL : 2.45</b>
LYNNE ASH	5287	21-51	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DB AF BC ES	1,045.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66273</b>	<b>TOTAL : 1,045.00</b>
COMCAST BUSINESS	5320	21-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	204.15
COMCAST BUSINESS	5320	21-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	130.76
COMCAST BUSINESS	5320	21-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	287.25
COMCAST BUSINESS	5320	21-00090	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	302.01
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	75.97
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	52.60
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	66.22
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66274</b>	<b>TOTAL : 1,118.96</b>
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,598.22
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,015.58
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66275</b>	<b>TOTAL : 69,613.80</b>
JUDITH ROCCO	5458	21-48	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VN ZG	350.00
JUDITH ROCCO	5458	21-60	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SW	275.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66276</b>	<b>TOTAL : 625.00</b>
LYNN ORD	5460	21-55	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SF SA SF RS	1,625.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66277</b>	<b>TOTAL : 1,625.00</b>
CAROL GRAY	5475	21-47	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DL EZ BR PS	2,105.00
CAROL GRAY	5475	21-59	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SW	50.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66278</b>	<b>TOTAL : 2,155.00</b>
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,721.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,230.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66279</b>	<b>TOTAL : 28,951.00</b>
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	138.69
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	149.04
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	96.02
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.18
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	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	120.89

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY AMERICAN WATER	5528	21-00023	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.58
NEW JERSEY AMERICAN WATER	5528	21-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.58
NEW JERSEY AMERICAN WATER	5528	21-00023	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.58
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	89.83
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	89.84
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	89.84
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	146.61
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.62
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66280</b>	<b>TOTAL : 1,498.23</b>
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,543.64
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,907.38
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66281</b>	<b>TOTAL : 71,451.02</b>
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		910.40
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,600.00
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		38.00
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		28.50
H & A TRANSPORTATION, INC.	5658	20-00519	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,700.00
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,781.69
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,147.31
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66282</b>	<b>TOTAL : 34,205.90</b>
AMAZON.COM	5740	21-00461	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	468579699566	200.41
AMAZON.COM	5740	21-00461	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	694789694859	381.24
AMAZON.COM	5740	21-00515	11-190-100-610-0-200-000	TEACHING SUPPLIES	945848364763	583.08
AMAZON.COM	5740	21-00515	11-190-100-610-0-200-000	TEACHING SUPPLIES	455334388536	178.49
AMAZON.COM	5740	21-00517	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	488363439357	119.96
AMAZON.COM	5740	21-00526	20-000-213-600-0-637-000	SUPPLIES AND MATERIALS	465697875833	57.70
AMAZON.COM	5740	21-00539	11-190-100-610-0-200-000	TEACHING SUPPLIES	888698586588	53.99
AMAZON.COM	5740	21-00571	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	445378387739	83.99
AMAZON.COM	5740	21-00577	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	676658568837	102.56
AMAZON.COM	5740	21-00577	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	676658568837	100.68
AMAZON.COM	5740	21-00586	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	733775334389	88.74
AMAZON.COM	5740	21-00589	11-190-100-610-0-300-000	TEACHING SUPPLIES	768779695658	592.84
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66283</b>	<b>TOTAL : 2,543.68</b>
SCHOOL SPECIALTY INTEGRATIONS	5885	21-00585	20-501-100-640-0-903-905	TEXTBOOKS-RAHWAY	202501750566	1,166.02
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66284</b>	<b>TOTAL : 1,166.02</b>
STAPLES ADVANTAGE	5887	21-00513	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3459904574	8.96
STAPLES ADVANTAGE	5887	21-00513	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3459904573	51.68
STAPLES ADVANTAGE	5887	21-00549	11-190-100-610-0-775-000	TEACHING SUPPLIES	3459904576 -\$8.04 TAX EXEMPT	121.41
STAPLES ADVANTAGE	5887	21-00549	11-190-100-610-0-775-000	TEACHING SUPPLIES	3459904575 -\$7.42 TAX EXEMPT	111.99
STAPLES ADVANTAGE	5887	21-00575	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3460459704	87.39
STAPLES ADVANTAGE	5887	21-00576	11-190-100-610-0-500-000	TEACHING SUPPLIES	3461919014	32.39
STAPLES ADVANTAGE	5887	21-00576	11-190-100-610-0-500-000	TEACHING SUPPLIES	3461919013	98.48
STAPLES ADVANTAGE	5887	21-00579	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3461434707	118.87
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66285</b>	<b>TOTAL : 631.17</b>
JOSH BORNSTEIN	6204	21-00605	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	REIMB.	199.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66286</b>	<b>TOTAL : 199.00</b>
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		166,259.85
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,655.55



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>TYPE : PAID</b>						<b>TOTAL : 189,915.40</b>
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,764.28
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		10.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		5,753.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		10.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		30.00
MADISON COACH	6350	20-00527	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,427.80
MADISON COACH	6350	21-00444	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,378.45
MADISON COACH	6350	21-00444	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,829.00
<b>TYPE : PAID</b>						<b>TOTAL : 59,202.53</b>
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		142,694.12
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,300.44
<b>TYPE : PAID</b>						<b>TOTAL : 164,994.56</b>
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35341-01	261.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35372-01	348.00
<b>TYPE : PAID</b>						<b>TOTAL : 609.00</b>
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		112,070.13
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,417.11
<b>TYPE : PAID</b>						<b>TOTAL : 130,487.24</b>
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	110713115	988.90
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	110713115	809.10
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	110713115	674.25
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	110713115	224.75
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	110713115	584.33
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	110713115	224.75
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	110713115	988.90
<b>TYPE : PAID</b>						<b>TOTAL : 4,494.98</b>
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,170.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,650.00
<b>TYPE : PAID</b>						<b>TOTAL : 73,820.00</b>
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,795.08
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,810.24
<b>TYPE : PAID</b>						<b>TOTAL : 60,605.32</b>
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	317700	1,440.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-9	1,000.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-7	2,065.00
<b>TYPE : PAID</b>						<b>TOTAL : 4,505.00</b>
LEARNING ALLY	6728	21-00561	20-190-100-610-0-673-000	TEACHING SUPPLIES	101322	2,499.00
<b>TYPE : PAID</b>						<b>TOTAL : 2,499.00</b>
BATTERIES PLUS	6755	21-00593	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P33033545	51.95
<b>TYPE : PAID</b>						<b>TOTAL : 51.95</b>
JOHN PETROSKY	6758	21-50	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES	325.00
<b>TYPE : PAID</b>						<b>TOTAL : 325.00</b>
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	434	1,634.11

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	435	1,250.00
AEANEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	433	1,523.00
AEANEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	437	1,250.00
AEANEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	436	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66299</b>	<b>TOTAL : 6,907.11</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		203,461.83
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,006.91
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66300</b>	<b>TOTAL : 237,468.74</b>
HALL DRIVE CONSULTANTS, LLC	6867	21-45	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JM SU TC SA		2,195.00
HALL DRIVE CONSULTANTS, LLC	6867	21-52	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST CW AW SD		1,125.00
HALL DRIVE CONSULTANTS, LLC	6867	21-53	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JW NC MS KB		1,980.00
HALL DRIVE CONSULTANTS, LLC	6867	21-54	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SF RS ML MM		4,400.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66301</b>	<b>TOTAL : 9,700.00</b>
NOOR TRANSPORTATION COMPANY	6898	21-00446	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,009.00
NOOR TRANSPORTATION COMPANY	6898	21-00446	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,220.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66302</b>	<b>TOTAL : 35,229.00</b>
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 53905		986.70
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 53905		683.10
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 53905		860.20
AIR SYSTEMS MAINTENANCE INC.	6912	21-00530	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 53932		1,150.11
AIR SYSTEMS MAINTENANCE INC.	6912	21-00530	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 53932		796.23
AIR SYSTEMS MAINTENANCE INC.	6912	21-00530	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 53932		1,002.66
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66303</b>	<b>TOTAL : 5,479.00</b>
INTANGIBLE PLAY INC.	6938	21-00521	11-190-100-610-0-300-000	TEACHING SUPPLIES	INV-201028-0016834	585.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66304</b>	<b>TOTAL : 585.00</b>
NJ ADVANCE MEDIA	6984	21-00474	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE 0009736034		238.00
NJ ADVANCE MEDIA	6984	21-00592	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE 0009770146		17.05
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66305</b>	<b>TOTAL : 255.05</b>
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN095648C		407.07
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN095648C		407.08
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN095648C		407.08
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN095648C		407.08
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN095648C		407.08
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN095648C		407.08
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE CNIN095648C		407.08
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66306</b>	<b>TOTAL : 2,849.55</b>
SUSAN PARENTI	7218	21-00624	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	121.55
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66307</b>	<b>TOTAL : 121.55</b>
MRA INTERNATIONAL	7271	21-00523	20-190-100-610-0-681-000	TEACHING SUPPLIES	24322	14,621.00
MRA INTERNATIONAL	7271	21-00524	20-190-100-610-0-671-000	TEACHING SUPPLIES	24325	26,552.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66308</b>	<b>TOTAL : 41,173.00</b>
SMART SIGN	7298	21-00275	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	SAF-382680 -\$28.62 TAX EXEMPT	100.00
SMART SIGN	7298	21-00275	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	SAF-382680	132.04
SMART SIGN	7298	21-00275	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	SAF382680	100.00
SMART SIGN	7298	21-00275	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	SAF-382680	100.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66309</b>	<b>TOTAL : 432.04</b>
MUNICIPAL CAPITAL FINANCE	7328	21-00020	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716021120	790.00
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716021120	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716021120	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716021120	389.87
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716021120	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716021120	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716021120	179.94
MUNICIPAL CAPITAL FINANCE	7328	21-00021	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716021120	629.79
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66310</b>	<b>TOTAL : 3,789.00</b>
ERIC LARSON	7342	21-00644	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET		470.43
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66311</b>	<b>TOTAL : 470.43</b>
DANIELLE MARKS	7351	21-49	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VN ZG	300.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66312</b>	<b>TOTAL : 300.00</b>
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-100-000	NATURAL GAS	HS02152615	258.20
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-200-000	NATURAL GAS	HS02152615	303.12
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-300-000	NATURAL GAS	HS02152615	257.60
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-400-000	NATURAL GAS	HS02152615	209.85
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-500-000	NATURAL GAS	HS02152615	634.10
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-550-000	NATURAL GAS	HS02152615	264.27
DIRECT ENERGY BUSINESS	7409	21-00138	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS02152615	257.61
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66313</b>	<b>TOTAL : 2,184.75</b>
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	234719	112.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66314</b>	<b>TOTAL : 112.00</b>
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,721.31
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,457.67
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66315</b>	<b>TOTAL : 75,178.98</b>
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	70388438	260.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	70388438	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	70388438	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	70388438	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	70388438	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	70388438	132.57
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66316</b>	<b>TOTAL : 923.40</b>
MLAWSKI PHD SLP INC.	7492	21-46	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MH	250.00
MLAWSKI PHD SLP INC.	7492	21-46	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM JR JM QW	1,400.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66317</b>	<b>TOTAL : 1,650.00</b>
TROX	7524	21-00179	11-000-230-610-0-100-000	GENERAL SUPPLIES	261378	870.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66318</b>	<b>TOTAL : 870.00</b>
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	NOV 20	45.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>	<b>CHECK NUMBER : 66319</b>	<b>TOTAL : 45.00</b>
SAVVAS LEARNING CO., LLC	7531	21-00324	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	4026248506	72.08
SAVVAS LEARNING CO., LLC	7531	21-00324	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	4026234974	144.16
SAVVAS LEARNING CO., LLC	7531	21-00324	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	4026227051	72.08
SAVVAS LEARNING CO., LLC	7531	21-00324	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	4026246502	72.08

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE NOV-30-2020 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
SAVVAS LEARNING CO., LLC	7531	21-00340	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026241309	83.66	
SAVVAS LEARNING CO., LLC	7531	21-00340	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026233005	27.89	
SAVVAS LEARNING CO., LLC	7531	21-00340	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026225533	83.66	
		<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>		<b>CHECK NUMBER : 66320</b>	<b>TOTAL :</b>	<b>555.61</b>
A & M INDUSTRIAL, INC.	7536	21-00596	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	S2490375.001	290.00	
		<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>		<b>CHECK NUMBER : 66321</b>	<b>TOTAL :</b>	<b>290.00</b>
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002356660	280.03	
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002356660	400.07	
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002356660	280.03	
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002356660	280.03	
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002356660	280.03	
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002356660	200.00	
NEC FINANCIAL SERVICES	7548	21-00330	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002356660	280.03	
		<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>		<b>CHECK NUMBER : 66322</b>	<b>TOTAL :</b>	<b>2,000.22</b>
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	1063287 -\$41.74 TAX EXEMPT	630.00	
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10696080	840.00	
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10683463 -\$69.56 TAX EXEMPT	1,050.00	
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	1066008 -\$69.56 TAX EXEPT	1,050.00	
		<b>TYPE : PAID</b>	<b>DATE : NOV-30-2020</b>		<b>CHECK NUMBER : 66323</b>	<b>TOTAL :</b>	<b>3,570.00</b>
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/30 PAY	3,343.40	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/30 PAY	3,578.50	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/30 PAY	3,012.15	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/30 PAY	3,678.50	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/30 PAY	3,596.95	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	6,715.41	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	3,717.05	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	5,407.08	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	4,803.27	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/30 PAY	3,666.10	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	4,010.83	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	4,010.83	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	2,522.18	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	11/30 PAY	2,522.19	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/30 PAY	3,787.71	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/30 PAY	8,487.16	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/30 PAY	16,408.66	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,096.16	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,721.08	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	7,027.11	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	8,164.21	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	6,912.54	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/30 PAY	5,067.58	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,270.83	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,291.91	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,537.25	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,450.54	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	2,127.75	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/30 PAY	18,140.73	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/30 PAY	1,965.05	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/30 PAY	2,686.16	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/30 PAY	3,481.10	
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/30 PAY	2,033.72	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE NOV-30-2020 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/30 PAY	714.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/30 PAY	3,982.67
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	11/30 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/30 PAY	8,229.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/30 PAY	13,696.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/30 PAY	10,720.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/30 PAY	35,849.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/30 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	15,503.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	22,002.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/30 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	11/30 PAY	2,317.48
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	11/30 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/30 PAY	37,261.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/30 PAY	8,172.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/30 PAY	18,847.26
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/30 PAY	6,729.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/30 PAY	9,145.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/30 PAY	10,183.94
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/30 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/30 PAY	39,874.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	14,054.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	32,040.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	11/30 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	9,932.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/30 PAY	4,627.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/30 PAY	1,279.04
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/30 PAY	29,918.57
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	11/30 PAY	13,522.57
<b>TYPE : PAID HAND                      DATE : NOV-30-2020                      CHECK NUMBER : AUTOPOST                      TOTAL :</b>						<b>571,214.34</b>
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/15 PAY	3,343.40
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	6,715.41
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	11/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/15 PAY	8,352.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/15 PAY	17,220.58
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	7,027.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	8,164.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	6,912.53
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,291.92

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE NOV-30-2020 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/15 PAY	18,140.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/15 PAY	1,920.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/15 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/15 PAY	3,619.26
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/15 PAY	2,096.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/15 PAY	714.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/15 PAY	3,741.66
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	11/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/15 PAY	10,641.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/15 PAY	14,096.81
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/15 PAY	11,845.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/15 PAY	35,849.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/15 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	11/15 PAY	1,660.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	11/15 PAY	216.52
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	11/15 PAY	171.23
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	15,503.23
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	22,002.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	16.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	13,009.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,473.39
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	11/15 PAY	549.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	110.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	3.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/15 PAY	37,060.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/15 PAY	8,892.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/15 PAY	18,646.51
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/15 PAY	6,140.65
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/15 PAY	9,145.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/15 PAY	10,159.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/15 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/15 PAY	40,174.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	14,054.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	31,477.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	11/15 PAY	4,620.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	11/15 PAY	1,080.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	11/15 PAY	2,800.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	11/15 PAY	5,260.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	11/15 PAY	10,340.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	11/15 PAY	3,560.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	11/15 PAY	2,940.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	11/15 PAY	1,840.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	11/15 PAY	2,220.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	11/15 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/15 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/15 PAY	3,919.18
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/15 PAY	1,279.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/15 PAY	33,837.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	11/15 PAY	16,170.82
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	792.00

TYPE : PAID HAND

DATE : NOV-13-2020

CHECK NUMBER : AUTOPOST

TOTAL :

620,041.42

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE NOV-30-2020 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>GRAND TOTAL :</b>						<b>4,156,784.33</b>