

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE DEC-31-2020 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHORE VANS, INC.	5253	21-00449	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	stop payment route canc.	-15,256.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	stop payment route canc.	-2,700.00
		TYPE : VOID		DATE : DEC-18-2020	CHECK NUMBER : 66271	TOTAL : -17,956.00
UNION COUNTY EDUCATIONAL SERVICES	725	21-00675	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		8,000.00
		TYPE : PAID HAND		DATE : DEC-03-2020	CHECK NUMBER : 66324	TOTAL : 8,000.00
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	43086	124.25
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	43087	124.25
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43089	234.25
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42968	331.98
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42934	3,241.73
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42933	223.75
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42927	223.75
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42932	223.75
BETTER AUTO CARE, INC.	6897	21-00670	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43088	341.50
BETTER AUTO CARE, INC.	6897	21-00672	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43028	287.46
		TYPE : PAID HAND		DATE : DEC-03-2020	CHECK NUMBER : 66325	TOTAL : 5,356.67
GREENSTRIPE	7400	21-00635	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	7731	87.75
GREENSTRIPE	7400	21-00635	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	7621	640.74
GREENSTRIPE	7400	21-00635	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	7621	443.59
GREENSTRIPE	7400	21-00635	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	7731	60.75
GREENSTRIPE	7400	21-00635	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	7731	76.50
GREENSTRIPE	7400	21-00635	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	7621	558.59
		TYPE : PAID HAND		DATE : DEC-03-2020	CHECK NUMBER : 66326	TOTAL : 1,867.92
UNITED STATES POSTAL SERVICE	3241	21-00650	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	12939625 0345263	1,314.20
UNITED STATES POSTAL SERVICE	3241	21-00650	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	12939625 0345263	1,666.00
UNITED STATES POSTAL SERVICE	3241	21-00650	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURAN	12939625 0345263	2,019.80
		TYPE : PAID HAND		DATE : DEC-03-2020	CHECK NUMBER : 66327	TOTAL : 5,000.00
UNITED STATES POSTAL SERVICE	3241	21-00631	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	meter 1092171 acct 31652464	300.00
UNITED STATES POSTAL SERVICE	3241	21-00631	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	meter 1092171 acct 31652464	250.00
UNITED STATES POSTAL SERVICE	3241	21-00631	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	meter 1092171 acct 1652464	450.00
		TYPE : PAID HAND		DATE : DEC-03-2020	CHECK NUMBER : 66328	TOTAL : 1,000.00
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		84,242.99
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		70,692.19
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		34,760.74
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		32,559.88
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		31,022.84
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		23,841.15
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-901-000	HEALTH BENEFITS		20,554.33
PAYROLL AGENCY ACCOUNT	980	21-00046	20-000-291-270-0-600-000	HEALTH BENEFITS		24,978.90
		TYPE : PAID HAND		DATE : DEC-04-2020	CHECK NUMBER : 66329	TOTAL : 342,585.74
ASHRAMS FOR AUTISM	7167	21-00466	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	55	600.00
		TYPE : PAID HAND		DATE : DEC-07-2020	CHECK NUMBER : 66330	TOTAL : 600.00
AMERIFLEX	6434	21-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV372955	90.00
		TYPE : PAID HAND		DATE : DEC-07-2020	CHECK NUMBER : 66331	TOTAL : 90.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	NOV	1,750.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : DEC-07-2020	CHECK NUMBER : 66332	TOTAL : 1,750.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	NOV	1,000.00
			TYPE : PAID HAND	DATE : DEC-07-2020	CHECK NUMBER : 66333	TOTAL : 1,000.00
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	60.65
COMCAST BUSINESS	5320	21-00357	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.66
COMCAST BUSINESS	5320	21-00707	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	386.36
			TYPE : PAID HAND	DATE : DEC-08-2020	CHECK NUMBER : 66334	TOTAL : 568.33
HR EMPLOYMENT LAW	6886	21-00705	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	HRS-43685232 LT0259 M.KOWALSKI	199.00
			TYPE : PAID HAND	DATE : DEC-09-2020	CHECK NUMBER : 66335	TOTAL : 199.00
VILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OCT-NOV ATHLETICS	25,071.18
			TYPE : PAID HAND	DATE : DEC-09-2020	CHECK NUMBER : 66336	TOTAL : 25,071.18
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		9,650.04
			TYPE : PAID HAND	DATE : DEC-09-2020	CHECK NUMBER : 66337	TOTAL : 9,650.04
PAYROLL AGENCY ACCOUNT	980	35	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 12/	26,348.62
			TYPE : PAID HAND	DATE : DEC-10-2020	CHECK NUMBER : 66338	TOTAL : 26,348.62
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,047.39
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,539.96
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,854.22
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		526.50
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		365.25
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,254.08
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		139.54
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		818.83
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,856.88
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,177.04
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		305.24
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		85.68
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		182.07
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		367.20
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		547.74
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		269.28
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		183.60
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		165.24
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		114.75
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		82.62
			TYPE : PAID HAND	DATE : DEC-10-2020	CHECK NUMBER : 66339	TOTAL : 16,883.11
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		383.69
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		72.48
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		25.85
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		30.67
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		655.91
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		161.60
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		194.40
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		289.98
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		142.56
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		87.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		60.75
		TYPE : PAID HAND		DATE : DEC-11-2020	CHECK NUMBER : 66340	TOTAL : 2,268.25
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	108465	112.70
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	108593	198.00
		TYPE : PAID HAND		DATE : DEC-11-2020	CHECK NUMBER : 66341	TOTAL : 310.70
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-100-000	NATURAL GAS	9564163890	419.60
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-300-000	NATURAL GAS	9564163890	419.59
ELIZABETHTOWN GAS	3754	21-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	419.59
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-200-000	NATURAL GAS	8513937870	727.68
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-400-000	NATURAL GAS	8531937870	503.78
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-550-000	NATURAL GAS	8531937870	634.37
ELIZABETHTOWN GAS	3754	21-00015	11-000-262-621-0-500-000	NATURAL GAS	2182764541	812.87
		TYPE : PAID HAND		DATE : DEC-11-2020	CHECK NUMBER : 66342	TOTAL : 3,937.48
VERIZON	7574	21-00752	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	209.82
VERIZON	7574	21-00752	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-001-55	145.26
VERIZON	7574	21-00752	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-001-55	182.92
		TYPE : PAID HAND		DATE : DEC-11-2020	CHECK NUMBER : 66343	TOTAL : 538.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	replaces check 66271	6,696.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	replaces check 66271	2,700.00
		TYPE : PAID HAND		DATE : DEC-18-2020	CHECK NUMBER : 66344	TOTAL : 9,396.00
PAYROLL AGENCY ACCOUNT	980	37	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 12/		26,448.96
		TYPE : PAID HAND		DATE : DEC-29-2020	CHECK NUMBER : 66345	TOTAL : 26,448.96
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,015.59
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,307.36
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,729.13
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		433.64
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		666.98
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,176.54
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		877.15
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,671.75
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,465.54
		TYPE : PAID HAND		DATE : DEC-29-2020	CHECK NUMBER : 66346	TOTAL : 13,343.68
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		353.43
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		175.96
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		34.85
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		31.52
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		43.54
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		539.69
		TYPE : PAID HAND		DATE : DEC-29-2020	CHECK NUMBER : 66347	TOTAL : 1,178.99
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-100-000	HEALTH BENEFITS		32,183.90
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-200-000	HEALTH BENEFITS		74,150.71
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		75,694.25
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		32,416.08
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		31,101.83
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		29,549.72
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		21,008.38
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		21,913.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : DEC-29-2020	CHECK NUMBER : 66348	TOTAL : 338,354.80
TREASURER, STATE OF N.J.	443	36	20-414	REFUND OF OVERPAYMENTS	refud of money not spent	24,063.40
			TYPE : PAID HAND	DATE : DEC-18-2020	CHECK NUMBER : 66349	TOTAL : 24,063.40
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-100-000	HEALTH BENEFITS		1,157.05
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		4,529.60
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		4,016.41
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		1,867.47
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		1,816.43
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-550-000	HEALTH BENEFITS		1,552.25
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		922.00
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-901-000	HEALTH BENEFITS		1,152.00
PAYROLL AGENCY ACCOUNT	980	21-00047	20-000-291-270-0-600-000	HEALTH BENEFITS		1,273.04
			TYPE : PAID HAND	DATE : DEC-29-2020	CHECK NUMBER : 66350	TOTAL : 18,286.25
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		-644.50
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		-3,000.00
			TYPE : VOID	DATE : DEC-29-2020	CHECK NUMBER : 66351	TOTAL : -3,644.50
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		644.50
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,000.00
			TYPE : PAID HAND	DATE : DEC-28-2020	CHECK NUMBER : 66351	TOTAL : 3,644.50
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		3,000.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		644.80
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 - ROUTES		1,000.00
JAWA INVALID COACH, INC.	4302	20-00521	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		4,000.00
			TYPE : PAID HAND	DATE : DEC-29-2020	CHECK NUMBER : 66352	TOTAL : 9,637.30
ZANER-BLOSER	5	21-00602	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10278875	119.90
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66353	TOTAL : 119.90
COURIER NEWS	52	21-00611	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003583115	24.94
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66354	TOTAL : 24.94
HOUGHTON MIFFLIN HARCOURT	119	21-00233	20-501-100-640-0-903-901	CANC.	91367832 CM	-3,478.47
HOUGHTON MIFFLIN HARCOURT	119	21-00233	20-501-100-640-0-903-901	CANC.	954969569	3,478.46
HOUGHTON MIFFLIN HARCOURT	119	21-00604	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	955067269	528.95
HOUGHTON MIFFLIN HARCOURT	119	21-00604	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	955067340	430.14
HOUGHTON MIFFLIN HARCOURT	119	21-00604	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	955065253	642.62
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66355	TOTAL : 1,601.70
SCHOOL HEALTH CORP	234	21-14	11-000-213-600-0-500-000	HEALTH SUPPLIES	3835354-01	7.18
SCHOOL HEALTH CORP	234	21-14	11-000-213-600-0-500-000	HEALTH SUPPLIES	3835354-00	60.91
SCHOOL HEALTH CORP	234	21-15	11-000-213-600-0-400-000	HEALTH SUPPLIES	3834267-00	70.73
SCHOOL HEALTH CORP	234	21-17	11-000-213-600-0-300-000	HEALTH SUPPLIES	3834239-00	180.71
SCHOOL HEALTH CORP	234	21-17	11-000-213-600-0-300-000	HEALTH SUPPLIES	3834239-01	13.83
SCHOOL HEALTH CORP	234	21-17	11-000-213-600-0-300-000	HEALTH SUPPLIES	3834239-02	12.72
SCHOOL HEALTH CORP	234	21-18	11-000-213-600-0-200-000	HEALTH SUPPLIES	3834273-03	10.44
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66356	TOTAL : 356.52
MARIE SEGAL	239	21-81	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MT PF	650.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66357	TOTAL : 650.00
LOYOLA PRESS	374	21-00599	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7015073	526.40
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66358	TOTAL : 526.40
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	20000688	127.65
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	20000688	400.78
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000688	218.77
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66359	TOTAL : 747.20
NJASBO	682	21-00594	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (200007220	50.00
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66360	TOTAL : 50.00
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	00L8450043743	62.49
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	00L8450041358	62.98
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	00K8450041598	8.79
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66361	TOTAL : 134.26
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,346.40
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66362	TOTAL : 2,346.40
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,319.01
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,541.21
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66363	TOTAL : 28,860.22
SCHOLASTIC , INC	887	21-00574	11-190-100-610-0-550-000	TEACHING SUPPLIES	M7018559	164.84
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66364	TOTAL : 164.84
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		150.48
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		1,480.16
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		1,376.99
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		197.27
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		182.68
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		718.56
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		35.00
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		369.32
PAYROLL AGENCY ACCOUNT	980	21-00049	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		266.56
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		552.88
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		76.56
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		19.20
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		42.00
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-630-000	UNEMPLOYMENT COMPENSATION		83.40
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		152.16
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-633-000	UNEMPLOYMENT COMPENSATION		52.08
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		48.48
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		30.00
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-637-000	UNEMPLOYMENT CONTRIBUTION		25.08
PAYROLL AGENCY ACCOUNT	980	21-00049	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		98.89
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66365	TOTAL : 5,957.75
APPLE COMPUTER, INC.	1028	21-00580	20-000-219-800-2-150-000	CROSSROADS	AE00625034	1,495.00
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66366	TOTAL : 1,495.00
TOWNSHIP OF CLARK	1039	21-00133	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC 20	1,844.60
			TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66367	TOTAL : 1,844.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,792.32
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,608.41
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,792.51
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,805.80
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,611.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,274.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,623.07
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66368	TOTAL : 14,507.88
GRAINGER	1409	21-00375	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9728675514	58.16
GRAINGER	1409	21-00375	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9728675514	56.98
GRAINGER	1409	21-00375	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9728675514	114.06
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66369	TOTAL : 229.20
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,103.94
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,302.57
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66370	TOTAL : 123,406.51
MARILICE DeSANTO-FONTANA	1590	21-64	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GD AD	450.00
MARILICE DeSANTO-FONTANA	1590	21-80	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JH MH QW JS MD	1,625.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66371	TOTAL : 2,075.00
VILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,694.71
VILLANI BUS CO.	1592	21-00450	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,201.17
VILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,416.19
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66372	TOTAL : 122,312.07
GLOBAL INDUSTRIAL	1754	21-00528	11-190-100-610-0-550-000	TEACHING SUPPLIES	116784849	962.90
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66373	TOTAL : 962.90
WALSH SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630136264	36.82
WALSH SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630252390	35.33
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66374	TOTAL : 72.15
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JAN 21	16,121.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66375	TOTAL : 16,121.00
MCGRAW-HILL SCHOOL DIV.	2297	21-00601	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	115600283001	393.70
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66376	TOTAL : 393.70
PITNEY BOWES SUPPLY	2332	21-00029	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1017002727	78.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66377	TOTAL : 78.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00623	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	J1259543	365.20
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00634	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1258100	123.24
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00634	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1258100	85.32
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00634	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1258100	107.44
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66378	TOTAL : 681.20
LAKESHORE LEARNING MATERIALS	2859	21-00629	11-190-100-610-0-200-000	TEACHING SUPPLIES	1399491220	259.88
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66379	TOTAL : 259.88
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,708.06
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,168.45
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66380	TOTAL : 48,876.51

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI IN-2009413	79.50
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI IN-2002727	79.50
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI IN-2010148	63.00
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI IN-2003163	63.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66381	TOTAL : 285.00
MEDITH RIEDER	3110	21-68	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JR NC SD NC	1,320.00
MEDITH RIEDER	3110	21-71	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MC MD JS	1,265.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66382	TOTAL : 2,585.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 12/14	91.67
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 164	475.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 164	614.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 12/14	107.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 12/14	91.66
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 164	475.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 12/14	74.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 164	425.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 164	1,050.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 12/14	200.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 164	535.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 12/14	93.50
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	164	475.00
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	12/14	91.67
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66383	TOTAL : 4,800.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2520618	165.88
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66384	TOTAL : 165.88
PREVENTION SPECIALISTS, INC	3198	21-00750	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE	SEI 30038	272.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66385	TOTAL : 272.00
WENDY MILLER	3397	21-63	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI CS	100.00
WENDY MILLER	3397	21-73	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AB GT	100.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66386	TOTAL : 200.00
CENTRAL POLY-BAG CORP.	3471	21-00609	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	283074	156.00
CENTRAL POLY-BAG CORP.	3471	21-00609	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	283074	108.00
CENTRAL POLY-BAG CORP.	3471	21-00609	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	283074	136.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66387	TOTAL : 400.00
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,459.30
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66388	TOTAL : 12,459.30
TRANE	3645	21-00519	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 311351868	10,440.15
TRANE	3645	21-00519	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 311247741	393.34
TRANE	3645	21-00519	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 311351868	7,227.80
TRANE	3645	21-00519	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 311231902	393.33
TRANE	3645	21-00519	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 311351868	9,101.65
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66389	TOTAL : 27,556.27
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1016972255	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1016972255	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1016972255	23.46
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66390	TOTAL : 69.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY LLC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	20826667674	9.24
SCHOOL SPECIALTY LLC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	20812665028	40.79
SCHOOL SPECIALTY LLC	3829	21-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126633637	5.64
SCHOOL SPECIALTY LLC	3829	21-00118	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	208126641445	17.92
SCHOOL SPECIALTY LLC	3829	21-00293	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126225159	15.95
SCHOOL SPECIALTY LLC	3829	21-00293	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126148365	139.17
SCHOOL SPECIALTY LLC	3829	21-00565	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	208126522805	338.55
SCHOOL SPECIALTY LLC	3829	21-00565	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	201826641221	51.67
SCHOOL SPECIALTY LLC	3829	21-00568	11-190-100-610-0-200-000	TEACHING SUPPLIES	208126652762	83.78
SCHOOL SPECIALTY LLC	3829	21-00568	11-190-100-610-0-200-000	TEACHING SUPPLIES	208126666847	13.65
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66391	TOTAL : 716.36
PEARSON EDUCATION/ SAVVAS LEARNING	3839	21-00212	20-501-100-640-0-903-909	CLOSED MW	4026190042	149.35
PEARSON EDUCATION/ SAVVAS LEARNING	3839	21-00603	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4026262355	13.41
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66392	TOTAL : 162.76
DELL MARKETING L.P.	3885	21-00322	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	10425487681	1,877.50
DELL MARKETING L.P.	3885	21-00322	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10425487681	1,878.40
DELL MARKETING L.P.	3885	21-00363	11-000-230-610-0-100-000	GENERAL SUPPLIES	10425494728	498.83
DELL MARKETING L.P.	3885	21-00468	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	10430295375	33.29
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66393	TOTAL : 4,288.02
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003314513	221.40
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003314513	221.39
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003314513	221.39
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003314509	341.69
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66394	TOTAL : 1,005.87
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,985.18
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,868.29
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66395	TOTAL : 21,853.47
CDW-G	4244	21-00645	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	5080250	265.00
CDW-G	4244	21-00645	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	5080250	231.00
CDW-G	4244	21-00645	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	5080250	182.42
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66396	TOTAL : 678.42
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9867878678	121.82
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9867878678	145.46
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9867878678	904.31
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66397	TOTAL : 1,171.59
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,600.00
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,360.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66398	TOTAL : 19,960.00
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6258755200	119.95
ECOLAB	4324	21-00562	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6257992418	126.30
ECOLAB	4324	21-00562	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6257992418	87.44
ECOLAB	4324	21-00562	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6257992418	110.11
ECOLAB	4324	21-00563	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6257996567	161.09
ECOLAB	4324	21-00563	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6257996567	111.52
ECOLAB	4324	21-00563	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6257996567	140.44
ECOLAB	4324	21-00636	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6258645003	926.10
ECOLAB	4324	21-00636	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6258645003	1,218.42
ECOLAB	4324	21-00636	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	6258645003	308.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ECOLAB	4324	21-00646	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6258645145	953.73
ECOLAB	4324	21-00646	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6258645145	660.27
ECOLAB	4324	21-00646	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6258645145	831.44
ECOLAB	4324	21-00681	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6258442075	100.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66399	TOTAL : 5,855.51
CARSON-DELLOSA PUBLISHING	4426	21-00612	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	573987	3,882.70
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66400	TOTAL : 3,882.70
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		567,752.79
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		81,396.05
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66401	TOTAL : 649,148.84
TRINITAS CHILDREN'S THERAPY SERVICE	4714	21-00677	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	0920	394.74
TRINITAS CHILDREN'S THERAPY SERVICE	4714	21-00683	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SERVICES		197.37
TRINITAS CHILDREN'S THERAPY SERVICE	4714	21-00736	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	1020-CEDAR GROVE	675.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66402	TOTAL : 1,267.11
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	98157	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	98157	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	98157	66.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66403	TOTAL : 198.00
HENRY SCHEIN, INC.	4802	21-5	11-000-213-600-0-500-000	HEALTH SUPPLIES	84210905	199.73
HENRY SCHEIN, INC.	4802	21-7	11-000-213-600-0-300-000	HEALTH SUPPLIES	84257123	366.06
HENRY SCHEIN, INC.	4802	21-8	11-000-213-600-0-200-000	HEALTH SUPPLIES	84257144	333.62
HENRY SCHEIN, INC.	4802	21-00281	11-000-213-600-0-400-000	HEALTH SUPPLIES	84776518	417.11
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66404	TOTAL : 1,316.52
DFS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,165.00
DFS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,395.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66405	TOTAL : 54,560.00
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		183,171.25
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,610.76
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66406	TOTAL : 193,782.01
SAFARI TELECOM	5148	21-00618	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	52514	80.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66407	TOTAL : 80.00
BJASON BALSAMELLO	5190	21-00738	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	150.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66408	TOTAL : 150.00
MEDCO SUPPLY CO.	5255	21-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN93029532	35.66
MEDCO SUPPLY CO.	5255	21-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN93032808	29.61
MEDCO SUPPLY CO.	5255	21-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN93107524	15.38
MEDCO SUPPLY CO.	5255	21-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN93164357	3.36
MEDCO SUPPLY CO.	5255	21-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN93216240	4.82
MEDCO SUPPLY CO.	5255	21-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	CM1138119	-53.83
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93032805	171.26
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93083068	5.90
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93087730	7.84
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93125616	6.30
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93145592	5.47
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93196713	13.40
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93164355	3.36

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93223043	5.77
MEDCO SUPPLY CO.	5255	21-13	11-000-213-600-0-200-000	HEALTH SUPPLIES	IN93029569	81.05
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66409	TOTAL : 335.35
LYNNE ASH	5287	21-86	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SE MS	1,100.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66410	TOTAL : 1,100.00
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,049.94
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,242.39
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66411	TOTAL : 58,292.33
JUDITH ROCCO	5458	21-83	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MT DP CC CT	2,675.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66412	TOTAL : 2,675.00
LYNN ORD	5460	21-78	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ENG CR ZN	975.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66413	TOTAL : 975.00
CAROL GRAY	5475	21-84	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CC DP MF EM	2,230.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66414	TOTAL : 2,230.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,052.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,530.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66415	TOTAL : 21,582.00
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	119.11
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	148.91
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	82.46
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.09
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	103.83
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.80
NEW JERSEY AMERICAN WATER	5528	21-00023	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.54
NEW JERSEY AMERICAN WATER	5528	21-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.53
NEW JERSEY AMERICAN WATER	5528	21-00023	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.53
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	90.82
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	90.81
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	90.81
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.50
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	139.24
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66416	TOTAL : 1,442.98
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,721.40
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,780.27
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66417	TOTAL : 77,501.67
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	761688	21.53
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	761688	14.90
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	761688	18.77
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66418	TOTAL : 55.20
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,907.69
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,268.31
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66419	TOTAL : 23,176.00
AMAZON.COM	5740	21-00529	11-190-100-610-0-200-000	TEACHING SUPPLIES	658438755938	279.65
AMAZON.COM	5740	21-00582	11-190-100-610-0-550-000	TEACHING SUPPLIES	444963877335	8.99
AMAZON.COM	5740	21-00582	11-190-100-610-0-550-000	TEACHING SUPPLIES	589387576767	2,282.43

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	21-00582	11-190-100-610-0-550-000	TEACHING SUPPLIES	677454649536	110.78
AMAZON.COM	5740	21-00627	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	663555673889	29.95
AMAZON.COM	5740	21-00630	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	963964536454	83.99
AMAZON.COM	5740	21-00630	11-190-100-610-0-200-000	TEACHING SUPPLIES	648533447347	384.48
AMAZON.COM	5740	21-00630	11-190-100-610-0-200-000	TEACHING SUPPLIES	469466789339	96.12
AMAZON.COM	5740	21-00630	11-190-100-610-0-200-000	TEACHING SUPPLIES	835477365365	96.12
AMAZON.COM	5740	21-00669	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	583466896757	25.49
AMAZON.COM	5740	21-00678	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	444989569994	59.99
AMAZON.COM	5740	21-00685	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	987895743989	129.99
AMAZON.COM	5740	21-00685	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	447763869689	138.66
AMAZON.COM	5740	21-00702	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	964969395558	10.50
AMAZON.COM	5740	21-00702	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	586879448375	45.32
AMAZON.COM	5740	21-00702	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	456756363334	10.50
AMAZON.COM	5740	21-00704	11-000-230-610-0-100-000	GENERAL SUPPLIES	835537679378	19.88
AMAZON.COM	5740	21-00706	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	449369599598	59.98
AMAZON.COM	5740	21-00728	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	444654737767	2,950.00
AMAZON.COM	5740	21-00732	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	977799533443	350.00
AMAZON.COM	5740	21-00735	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	848753896944	63.19
AMAZON.COM	5740	21-00735	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	956553635745	-34.89
AMAZON.COM	5740	21-00735	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	963895993439	-261.72
AMAZON.COM	5740	21-00735	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	636498564479	388.45
AMAZON.COM	5740	21-00735	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	435357558853	-34.89
AMAZON.COM	5740	21-00748	11-000-230-610-0-100-000	GENERAL SUPPLIES	688998896496	104.12
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66420	TOTAL : 7,397.08
CENGAGE LEARNING	5775	21-00200	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	71657648	1,104.68
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66421	TOTAL : 1,104.68
LORRAINE VITIELLO	5784	21-00751	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI REIMB.		25.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66422	TOTAL : 25.00
SONOVA USA, INC.	5822	21-00610	20-190-100-610-0-673-000	TEACHING SUPPLIES	5132730857	3,076.99
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66423	TOTAL : 3,076.99
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	DEC	1,250.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	DEC	1,000.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66424	TOTAL : 2,250.00
SCHOOL OUTFITTERS	5842	21-00743	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV13510045	1,073.03
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66425	TOTAL : 1,073.03
BERGEN COUNTY SPECIAL SERVICES	5861	21-00731	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	1V0601	400.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66426	TOTAL : 400.00
STAPLES ADVANTAGE	5887	21-00460	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3458902086	378.38
STAPLES ADVANTAGE	5887	21-00460	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3458215754	54.17
STAPLES ADVANTAGE	5887	21-00578	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3461434704	316.65
STAPLES ADVANTAGE	5887	21-00619	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3462475362	-4.72 TAX EXEMPT
STAPLES ADVANTAGE	5887	21-00625	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3461919017	-1.99 TAX EXEMPT
STAPLES ADVANTAGE	5887	21-00625	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3461919015	-10.03 TAX EXEMPT
STAPLES ADVANTAGE	5887	21-00626	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3461919019	-3.23 TAX EXEMPT
STAPLES ADVANTAGE	5887	21-00639	11-000-230-610-0-100-000	GENERAL SUPPLIES	3463833276	415.38
STAPLES ADVANTAGE	5887	21-00679	11-190-100-610-0-775-000	TEACHING SUPPLIES	3463833278	-6.625 TAX EXEMPT
STAPLES ADVANTAGE	5887	21-00679	11-190-100-610-0-775-000	TEACHING SUPPLIES	3463833277	-1.07 TAX EXEMPT
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66427	TOTAL : 1,547.04

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LEARNING A - Z	6170	21-00587	11-190-100-610-0-300-000	TEACHING SUPPLIES	3057920	495.75
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66428	TOTAL : 495.75
JOSH BORNSTEIN	6204	21-00666	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	44.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66429	TOTAL : 44.00
GENERAL PLUMBING SUPPLY CO.	6210	21-00682	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	S9192642.001	42.43
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66430	TOTAL : 42.43
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		142,995.97
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,254.57
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66431	TOTAL : 162,250.54
ROBERT PENENO JR	6334	21-00734	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	199.68
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66432	TOTAL : 199.68
MADISON COACH	6350	21-00444	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,055.45
MADISON COACH	6350	21-00444	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,737.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66433	TOTAL : 44,792.45
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		161,913.77
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,540.78
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66434	TOTAL : 189,454.55
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003435437-01	1,131.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35444-01	377.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35422-01	290.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35435-01	290.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-635-000	SALARIES - NURSES	0003A35423-01	275.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-635-000	SALARIES - NURSES	0003A35436-01	261.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66435	TOTAL : 2,624.50
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		105,371.64
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,681.42
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66436	TOTAL : 121,053.06
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	112518239	988.90
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	112518239	809.10
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	112518239	674.25
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	112518239	224.75
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	112518239	584.33
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	112518239	224.75
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	112518239	988.90
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66437	TOTAL : 4,494.98
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,620.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,200.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66438	TOTAL : 62,820.00
SILVERGATE PREP	6616	21-00615	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28118	130.00
SILVERGATE PREP	6616	21-00616	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28138	162.50
SILVERGATE PREP	6616	21-00697	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28200	162.50
SILVERGATE PREP	6616	21-00697	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28291	97.50
SILVERGATE PREP	6616	21-00697	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28314	65.00
SILVERGATE PREP	6616	21-00700	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28149	162.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66439	TOTAL :	780.00
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,223.71		
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,979.63		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66440	TOTAL :	62,203.34
BATTERIES PLUS	6755	21-00710	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P33293392	62.64		
BATTERIES PLUS	6755	21-00710	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	P33246181	62.64		
BATTERIES PLUS	6755	21-00744	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P34219804	23.98		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66441	TOTAL :	149.26
JOHN PETROSKY	6758	21-79	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SE MS		700.00		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66442	TOTAL :	700.00
AEANEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	440	1,250.00		
AEANEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	443	1,250.00		
AEANEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	442	1,250.00		
AEANEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	441	1,250.00		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66443	TOTAL :	5,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		174,897.47		
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,244.23		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66444	TOTAL :	213,141.70
HALL DRIVE CONSULTANTS, LLC	6867	21-70	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI QW MO CB AS		6,105.00		
HALL DRIVE CONSULTANTS, LLC	6867	21-76	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST MT LDEF		450.00		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66445	TOTAL :	6,555.00
NOOR TRANSPORTATION COMPANY	6898	21-00446	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,323.00		
NOOR TRANSPORTATION COMPANY	6898	21-00446	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,555.00		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66446	TOTAL :	31,878.00
DISCOVERY EDUCATION	6910	21-00673	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI CINV-016015		3,000.00		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66447	TOTAL :	3,000.00
ENJ ADVANCE MEDIA	6984	21-00741	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN(009819776		12.40		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66448	TOTAL :	12.40
DISCOUNT 2-WAY RADIO	7041	21-00597	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	S1192193	1,391.00		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66449	TOTAL :	1,391.00
TEXTBOOK WAREHOUSE	7051	21-00598	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	S10758580	157.20		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66450	TOTAL :	157.20
ATLANTIC HEALTH FOOD AND NUTRITION	7060	21-00671	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	53297	2,500.00		
				TYPE : PAID	DATE : DEC-31-2020	CHECK NUMBER : 66451	TOTAL :	2,500.00
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN107785C		161.28		
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN105956C		344.85		
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN107785C		161.55		
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN105956C		344.84		
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN107785C		161.56		
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN107785C		344.84		
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN107785C		161.56		
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN105956C		344.84		
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI CNIN107785C		161.56		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN105956C	344.84
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN105956C	344.84
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN107785C	161.56
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN105956C	344.85
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN107785C	161.56
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66452	TOTAL : 3,544.53
HM SOLUTIONS	7128	21-00653	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	201449	3,487.01
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66453	TOTAL : 3,487.01
EXTEL COMMUNICATONS, INC.	7134	21-00547	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	58854	2,338.00
EXTEL COMMUNICATONS, INC.	7134	21-00617	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	58846	1,330.98
EXTEL COMMUNICATONS, INC.	7134	21-00709	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	58855	435.00
EXTEL COMMUNICATONS, INC.	7134	21-00709	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8855	435.00
EXTEL COMMUNICATONS, INC.	7134	21-00709	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	58855	435.00
EXTEL COMMUNICATONS, INC.	7134	21-00709	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	58855	435.00
EXTEL COMMUNICATONS, INC.	7134	21-00709	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	58855	435.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66454	TOTAL : 5,843.98
QBS , INC.	7151	21-00708	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	109565	280.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66455	TOTAL : 280.00
ASHRAMS FOR AUTISM	7167	21-00466	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	56	600.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66456	TOTAL : 600.00
MUNICIPAL CAPITAL FINANCE	7328	21-00020	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716011220	790.00
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716011220	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716011220	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716011220	389.87
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716011220	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716011220	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716011220	179.94
MUNICIPAL CAPITAL FINANCE	7328	21-00021	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716011220	629.79
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66457	TOTAL : 3,789.00
RIVERSIDE INSIGHTS	7350	21-00581	20-190-100-610-0-600-000	TEACHING SUPPLIES	INV054977	3,175.85
RIVERSIDE INSIGHTS	7350	21-00581	20-190-100-610-0-600-000	TEACHING SUPPLIES	INV056910	1,132.05
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66458	TOTAL : 4,307.90
DANIELLE MARKS	7351	21-85	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DP CC CT DP	1,950.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66459	TOTAL : 1,950.00
ELIZABETH ZOLLER	7368	21-66	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CS RG NV MD	1,450.00
ELIZABETH ZOLLER	7368	21-67	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CR JS CELS	600.00
ELIZABETH ZOLLER	7368	21-75	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB GT JB MR	1,150.00
ELIZABETH ZOLLER	7368	21-90	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM	325.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66460	TOTAL : 3,525.00
ERAS TECHNOLOGY CONSULTANTS, INC.	7402	21-00044	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1/15/21	4,000.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66461	TOTAL : 4,000.00
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-100-000	NATURAL GAS	HS02199875	349.88
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-200-000	NATURAL GAS	HS02199875	551.96
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-300-000	NATURAL GAS	HS02199875	349.87
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-400-000	NATURAL GAS	HS02199875	382.12
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-500-000	NATURAL GAS	HS02199875	696.01

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-550-000	NATURAL GAS	HS02199875	481.18
DIRECT ENERGY BUSINESS	7409	21-00138	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS02199875	349.87
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66462	TOTAL : 3,160.89
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	235382	64.00
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	235381	48.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66463	TOTAL : 112.00
KATE TKAC	7422	21-62	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RG NV AP MP CS	2,350.00
KATE TKAC	7422	21-72	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB AB MR GT	525.00
KATE TKAC	7422	21-87	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM JG MT	880.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66464	TOTAL : 3,755.00
TODD COHEN	7433	21-77	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LA JO	450.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66465	TOTAL : 450.00
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,385.33
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,330.81
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66466	TOTAL : 69,716.14
MONICA VALENCIA	7463	21-61	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GJL DTL AD AP	1,225.00
MONICA VALENCIA	7463	21-65	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LT PO	330.00
MONICA VALENCIA	7463	21-69	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EB TW MN KC MM	2,675.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66467	TOTAL : 4,230.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	70761613	277.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	70761613	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	70761613	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	70761613	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	70761613	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	70761613	132.57
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66468	TOTAL : 940.20
MLAWSKI PHD SLP INC.	7492	21-88	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DT SM	400.00
MLAWSKI PHD SLP INC.	7492	21-89	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MH AA	250.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66469	TOTAL : 650.00
GUARDIAN BOOTH	7502	21-00695	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	5651	6,625.91
GUARDIAN BOOTH	7502	21-00695	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	5652	5,124.01
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66470	TOTAL : 11,749.92
BRIGHTGUY	7503	21-00694	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	585819	2,118.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66471	TOTAL : 2,118.00
NANCY CAROLAN	7507	21-74	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SB JN AB JB MR	1,655.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66472	TOTAL : 1,655.00
JOAN DITROLIO	7519	21-82	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MT PF	425.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66473	TOTAL : 425.00
TROX	7524	21-00304	11-000-230-610-0-100-000	GENERAL SUPPLIES	252181	315.00
TROX	7524	21-00304	11-000-230-610-0-100-000	GENERAL SUPPLIES	262170	580.00
TROX	7524	21-00545	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	258778	240.00
TROX	7524	21-00545	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	264924	580.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66474	TOTAL : 1,715.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE DEC-31-2020 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	DEC	45.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66475	TOTAL : 45.00
SAVVAS LEARNING CO., LLC	7531	21-00252	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026233004	209.14
SAVVAS LEARNING CO., LLC	7531	21-00252	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026212145	306.74
SAVVAS LEARNING CO., LLC	7531	21-00252	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026189352	2,058.88
SAVVAS LEARNING CO., LLC	7531	21-00727	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7027393722	21,328.15
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66476	TOTAL : 23,902.91
BOOM LEARNING	7539	21-00307	11-190-100-610-0-200-000	TEACHING SUPPLIES	2020-07-21-66506	817.50
BOOM LEARNING	7539	21-00307	11-190-100-610-0-300-000	TEACHING SUPPLIES	2020-07-21-66506	817.50
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66477	TOTAL : 1,635.00
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002364902	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002364902	400.07
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002364902	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002364902	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002364902	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002364902	200.00
NEC FINANCIAL SERVICES	7548	21-00330	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002364902	280.03
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66478	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10732097	840.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10759952	1,050.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10801507	840.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10785508	840.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66479	TOTAL : 3,570.00
PEAR DECK INC.	7554	21-00566	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	INV-10710	300.00
PEAR DECK INC.	7554	21-00566	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	INV-10710	300.00
PEAR DECK INC.	7554	21-00566	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	INV-10710	300.00
PEAR DECK INC.	7554	21-00566	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	INV-10710	300.00
PEAR DECK INC.	7554	21-00566	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	INV-10710	300.00
PEAR DECK INC.	7554	21-00566	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	INV-10710	300.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66480	TOTAL : 1,800.00
UNITED THERAPY SOLUTIONS, INC.	7569	21-00730	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	20150790	7,406.10
UNITED THERAPY SOLUTIONS, INC.	7569	21-00730	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	20150790	1,575.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66481	TOTAL : 8,981.10
BIANCA VILLARINO	7571	21-00740	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	240.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66482	TOTAL : 240.00
MARIANNY AMEZQUITA	7572	21-00742	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	149.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66483	TOTAL : 149.00
PETER WALLBURG STUDIOS	7573	21-00749	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	16961	700.00
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66484	TOTAL : 700.00
ALTICE BUSINESS	7575	21-00754	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100427730	590.98
ALTICE BUSINESS	7575	21-00754	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100427730	590.98
ALTICE BUSINESS	7575	21-00754	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100427730	590.98
		TYPE : PAID		DATE : DEC-31-2020	CHECK NUMBER : 66485	TOTAL : 1,772.94
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	1877712 - 39.75 TAX EXEMPT	85.70
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	1877712	85.70

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE DEC-31-2020 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	1877712	85.72
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	1877712	85.72
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	1877712	85.72
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	1877712	85.72
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	1877712	85.72
TYPE : PAID						
				DATE : DEC-31-2020	CHECK NUMBER : 66486	TOTAL : 600.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12/23 PAY	3,343.40
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/23 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/23 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/23 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	12/23 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	6,715.41
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/23 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/23 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/23 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/23 PAY	2,522.18
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	12/23 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/23 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/23 PAY	7,416.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/23 PAY	16,408.66
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	5,096.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	5,721.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	7,027.11
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	8,164.21
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	6,912.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/23 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	2,975.53
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/23 PAY	18,140.73
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/23 PAY	1,891.40
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/23 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/23 PAY	3,353.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/23 PAY	1,730.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/23 PAY	3,319.67
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/23 PAY	3,420.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	12/23 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/23 PAY	8,229.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/23 PAY	13,696.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/23 PAY	12,979.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/23 PAY	35,849.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/23 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	12/23 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	12/23 PAY	22,002.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/23 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12/23 PAY	2,473.39
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12/23 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/23 PAY	36,859.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/23 PAY	8,802.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/23 PAY	18,445.76

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE DEC-31-2020 RUN NUMBER 6, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/23 PAY	6,729.20
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/23 PAY	9,459.15
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/23 PAY	10,663.60
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/23 PAY	17,745.45
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/23 PAY	39,874.99
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/23 PAY	14,154.71
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/23 PAY	31,102.75
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	12/23 PAY	2,111.16
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/23 PAY	9,932.32
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/23 PAY	4,627.50
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	12/23 PAY	1,279.04
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/23 PAY	28,532.57
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	12/23 PAY	13,522.57
			TYPE : PAID HAND	DATE : DEC-23-2020	CHECK NUMBER : AUTOPOST	TOTAL :		573,010.64
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12/15 PAY	3,343.40
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/15 PAY	3,578.50
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/15 PAY	3,012.15
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/15 PAY	3,678.50
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	12/15 PAY	3,596.95
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	6,715.41
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	3,717.05
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	5,407.08
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	4,803.27
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/15 PAY	3,666.10
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	4,010.84
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	4,010.84
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	2,522.19
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI(O	12/15 PAY	2,522.19
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/15 PAY	3,787.71
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/15 PAY	7,983.17
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/15 PAY	16,408.68
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	5,096.17
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	5,721.09
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	7,027.13
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	8,164.22
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	6,912.53
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/15 PAY	5,067.59
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,270.83
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,291.92
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,537.25
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,450.54
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	2,127.75
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/15 PAY	18,140.77
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/15 PAY	1,732.85
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/15 PAY	2,788.16
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/15 PAY	3,451.11
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/15 PAY	2,602.16
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/15 PAY	714.14
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/15 PAY	3,082.80
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	12/15 PAY	875.42
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/15 PAY	10,462.49
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/15 PAY	13,696.81
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/15 PAY	11,414.53
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/15 PAY	35,849.12
PAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/15 PAY	29,791.38

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE DEC-31-2020 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	12/15 PAY	1,140.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	12/15 PAY	349.80
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	12/15 PAY	276.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/15 PAY	15,503.23
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/15 PAY	22,002.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	132.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/15 PAY	12,972.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	12/15 PAY	684.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	166.06
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	3.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/15 PAY	37,069.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/15 PAY	8,982.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/15 PAY	18,655.64
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/15 PAY	6,745.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/15 PAY	9,459.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/15 PAY	9,598.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/15 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/15 PAY	39,874.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/15 PAY	13,984.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/15 PAY	32,040.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	12/15 PAY	3,990.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	12/15 PAY	1,120.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	12/15 PAY	2,380.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	12/15 PAY	4,800.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	12/15 PAY	7,160.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	12/15 PAY	3,520.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	12/15 PAY	2,400.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	12/15 PAY	2,160.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	12/15 PAY	1,500.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	12/15 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/15 PAY	4,627.51
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	12/15 PAY	1,279.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/15 PAY	35,691.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	12/15 PAY	15,477.82
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	12/15 PAY	1,080.00

TYPE : PAID HAND DATE : DEC-15-2020 CHECK NUMBER : AUTOPOST TOTAL : 614,773.45

GRAND TOTAL : 4,746,667.80