

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JAN-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
E-Z PASS CUSTOMER SERVICE CENTER	5577	21-00782	11-000-270-600-0-901-000	SUPPLIES & MATERIALS		100.00
		TYPE : PAID HAND		DATE : JAN-19-2021	CHECK NUMBER : WIRE	TOTAL : 100.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2020-44	750.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2020-43	750.00
		TYPE : PAID HAND		DATE : JAN-05-2021	CHECK NUMBER : 66487	TOTAL : 1,500.00
MALICE DeSANTO-FONTANA	1590	21-104	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GL	225.00
		TYPE : PAID HAND		DATE : JAN-13-2021	CHECK NUMBER : 66488	TOTAL : 225.00
BETTER AUTO CARE, INC.	6897	21-00770	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	43187	220.45
BETTER AUTO CARE, INC.	6897	21-00770	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	43188	152.38
BETTER AUTO CARE, INC.	6897	21-00770	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	43186	122.50
BETTER AUTO CARE, INC.	6897	21-00770	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	43113	342.73
BETTER AUTO CARE, INC.	6897	21-00770	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43123	297.50
BETTER AUTO CARE, INC.	6897	21-00770	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43227	227.50
BETTER AUTO CARE, INC.	6897	21-00770	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43240	331.15
BETTER AUTO CARE, INC.	6897	21-00770	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43202	227.50
		TYPE : PAID HAND		DATE : JAN-13-2021	CHECK NUMBER : 66489	TOTAL : 1,921.71
PAYROLL AGENCY ACCOUNT	980	38	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 1/1!	27,476.93
		TYPE : PAID HAND		DATE : JAN-13-2021	CHECK NUMBER : 66490	TOTAL : 27,476.93
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,402.81
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,295.85
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,840.88
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		450.01
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		483.41
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,370.13
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		148.71
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		846.39
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,677.32
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,902.25
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		223.30
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		325.89
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		439.11
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		76.50
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	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		31.67
		TYPE : PAID HAND		DATE : JAN-13-2021	CHECK NUMBER : 66491	TOTAL : 15,654.99
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		114.74
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		72.48
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		43.01
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		23.79
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		759.80
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		66.42
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		172.53
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		232.47
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		74.52
		TYPE : PAID HAND		DATE : JAN-13-2021	CHECK NUMBER : 66492	TOTAL : 1,559.76
JOSH BORNSTEIN	6204	21-00778	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	448.22
		TYPE : PAID HAND		DATE : JAN-19-2021	CHECK NUMBER : 66493	TOTAL : 448.22
NEW JERSEY TRANSIT CORP.	7050	21-00767	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0244856	822.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66512	TOTAL : 790.97
HEARDLY T. PETERSON CO., INC.	571	21-00012	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	216928	29.98
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66513	TOTAL : 29.98
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	01A8450043743	22.49
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	00L8450041598	17.58
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	01A8450041358	22.98
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66514	TOTAL : 63.05
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,184.40
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66515	TOTAL : 3,184.40
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,180.07
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,075.47
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66516	TOTAL : 32,255.54
SCHOLASTIC , INC	887	21-00353	11-190-100-610-0-550-000	TEACHING SUPPLIES	24133252	170.04
SCHOLASTIC , INC	887	21-00651	20-190-100-610-0-671-000	TEACHING SUPPLIES	M70613922	115.34
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66517	TOTAL : 285.38
TOWNSHIP OF CLARK	1039	21-00133	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JAN 21	1,844.60
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66518	TOTAL : 1,844.60
N.C. ELECTRIC	1295	21-00784	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	75029	461.71
N.C. ELECTRIC	1295	21-00784	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	75029	461.71
N.C. ELECTRIC	1295	21-00784	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	75029	461.72
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66519	TOTAL : 1,385.14
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,872.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,772.26
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,872.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,919.26
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,472.17
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,416.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,920.42
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66520	TOTAL : 15,245.62
GRAINGER	1409	21-00607	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	812583847	111.39
GRAINGER	1409	21-00607	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	812583847	77.12
GRAINGER	1409	21-00607	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	812583847	97.09
GRAINGER	1409	21-00608	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9750302953	621.21
GRAINGER	1409	21-00608	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9750302953	430.07
GRAINGER	1409	21-00608	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9750302953	541.57
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66521	TOTAL : 1,878.45
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		111,545.58
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,646.99
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66522	TOTAL : 136,192.57
MALICE DeSANTO-FONTANA	1590	21-93	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CT JC JB	1,025.00
MALICE DeSANTO-FONTANA	1590	21-121	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LB	325.00
MALICE DeSANTO-FONTANA	1590	21-131	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IM JC JB	1,225.00
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66523	TOTAL : 2,575.00
VILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,159.39

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VILLANI BUS CO.	1592	21-00450	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,907.19
VILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,862.38
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66524	TOTAL : 106,928.96
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630106088	13.26
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66525	TOTAL : 13.26
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB 21	16,121.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66526	TOTAL : 16,121.00
PITNEY BOWES SUPPLY	2332	21-00745	11-000-230-610-0-100-000	GENERAL SUPPLIES	1017268885	115.16
PITNEY BOWES SUPPLY	2332	21-00745	11-190-100-610-0-300-000	TEACHING SUPPLIES	1017268885	115.16
PITNEY BOWES SUPPLY	2332	21-00745	20-190-100-610-0-600-000	TEACHING SUPPLIES	1017268885	115.15
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66527	TOTAL : 345.47
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00766	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1262343	613.99
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00766	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1262343	690.74
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00766	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1262343	230.25
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66528	TOTAL : 1,534.98
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,315.29
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,668.53
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66529	TOTAL : 47,983.82
MEDITH RIEDER	3110	21-92	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM CT DAW TE	2,270.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66530	TOTAL : 2,270.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	174	91.66
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	174	107.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	174	91.67
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	174	74.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	174	200.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	174	93.50
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	174	91.67
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66531	TOTAL : 750.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8123805	-3.88
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8094429	79.90
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2035190	39.90
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7522496	88.80
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6021287	29.98
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4522543	149.55
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0617749	97.14
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5093127	172.88
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4522542	99.70
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8512690	3.96
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	961367	132.93
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4615567	26.31
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3615766	44.46
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7022441	319.56
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5110530	44.80
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8186012	19.56
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9051894	55.86
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66532	TOTAL : 1,401.41
WENDY MILLER	3397	21-96	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AC MC	100.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WENDY MILLER	3397	21-122	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS	300.00
WENDY MILLER	3397	21-132	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VL AM	350.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66533	TOTAL : 750.00
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,925.10
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66534	TOTAL : 13,925.10
MARY EILEEN FAY	3644	21-00826	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	242.46
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66535	TOTAL : 242.46
SCHOOL SPECIALTY LLC	3829	21-00076	11-190-100-610-0-500-000	TEACHING SUPPLIES	208126817840	37.70
SCHOOL SPECIALTY LLC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126430869	19.92
SCHOOL SPECIALTY LLC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126007920	21.00
SCHOOL SPECIALTY LLC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126693271	27.19
SCHOOL SPECIALTY LLC	3829	21-00674	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126818133	65.82
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66536	TOTAL : 171.63
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003334015	237.23
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003334015	237.25
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003334015	237.25
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003334011	341.69
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66537	TOTAL : 1,053.42
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3216009-2433-6	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3223520-2433-3	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3223520-2433-3	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3216009-2433-6	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3223520-2433-3	466.54
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3216009-2433-6	466.54
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66538	TOTAL : 2,744.40
MAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,220.26
MAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,441.03
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66539	TOTAL : 23,661.29
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9869998878	132.50
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9869998878	154.04
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9869998878	1,048.61
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66540	TOTAL : 1,335.15
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	DEC 20	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVIC	DEC 20	3,369.80
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66541	TOTAL : 31,351.10
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,829.00
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,800.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66542	TOTAL : 22,629.00
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6259193289	119.95
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66543	TOTAL : 119.95
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		668,605.05
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		95,098.64
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66544	TOTAL : 763,703.69
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53970	90.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	53970	62.64
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	53970	78.88
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	53969	58.34
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	53969	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	53969	58.33
TYPE : PAID						407.00
DATE : JAN-31-2021						CHECK NUMBER : 66545
TOTAL :						407.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-00120	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	1120-LMA	897.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-00120	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	1220-LMA	299.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-00812	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1120	504.39
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-00813	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	1120-CEDAR GROVE	600.00
TYPE : PAID						2,300.39
DATE : JAN-31-2021						CHECK NUMBER : 66546
TOTAL :						2,300.39
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	98624	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	98624	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	98624	66.00
TYPE : PAID						198.00
DATE : JAN-31-2021						CHECK NUMBER : 66547
TOTAL :						198.00
HENRY SCHEIN, INC.	4802	21-7	11-000-213-600-0-300-000	HEALTH SUPPLIES	87875906	8.52
TYPE : PAID						8.52
DATE : JAN-31-2021						CHECK NUMBER : 66548
TOTAL :						8.52
HYDRA NUMATIC SALES CO.	4804	21-00711	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	55735	57.72
HYDRA NUMATIC SALES CO.	4804	21-00711	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	55735	39.96
HYDRA NUMATIC SALES CO.	4804	21-00711	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	55735	50.32
TYPE : PAID						148.00
DATE : JAN-31-2021						CHECK NUMBER : 66549
TOTAL :						148.00
FS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,025.00
FS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,790.00
TYPE : PAID						65,815.00
DATE : JAN-31-2021						CHECK NUMBER : 66550
TOTAL :						65,815.00
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		193,217.75
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,915.28
TYPE : PAID						205,133.03
DATE : JAN-31-2021						CHECK NUMBER : 66551
TOTAL :						205,133.03
MELAINE LIGGERI	5147	21-00819	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	50.00
TYPE : PAID						50.00
DATE : JAN-31-2021						CHECK NUMBER : 66552
TOTAL :						50.00
CARRIE ALMARIO-QUIGLEY	5180	21-103	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JC	100.00
TYPE : PAID						100.00
DATE : JAN-31-2021						CHECK NUMBER : 66553
TOTAL :						100.00
JASON BALSAMELLO	5190	21-00815	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB.	55.00
TYPE : PAID						55.00
DATE : JAN-31-2021						CHECK NUMBER : 66554
TOTAL :						55.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,338.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		375.00
TYPE : PAID						1,713.00
DATE : JAN-31-2021						CHECK NUMBER : 66555
TOTAL :						1,713.00
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93299474	1.44
TYPE : PAID						1.44
DATE : JAN-31-2021						CHECK NUMBER : 66556
TOTAL :						1.44
ALL BUSINESS SUPPLIES	5275	21-00542	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	20116	343.70
ALL BUSINESS SUPPLIES	5275	21-00548	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	20115	339.50
TYPE : PAID						683.20
DATE : JAN-31-2021						CHECK NUMBER : 66557
TOTAL :						683.20
LYNNE ASH	5287	21-97	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EK SRS YBL	1,870.00
LYNNE ASH	5287	21-102	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YG	550.00

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LYNNE ASH	5287	21-106	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HSN DP JL	905.00
LYNNE ASH	5287	21-107	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA IS	330.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66558	TOTAL : 3,655.00
COMCAST BUSINESS	5320	21-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	17.01
COMCAST BUSINESS	5320	21-00090	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	140.74
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.65
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.66
COMCAST BUSINESS	5320	21-00357	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.66
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66559	TOTAL : 339.72
AESFIRE, LLC	5327	21-00761	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F23969	109.20
AESFIRE, LLC	5327	21-00761	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F23969	75.60
AESFIRE, LLC	5327	21-00761	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F23969	95.20
AESFIRE, LLC	5327	21-00788	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F24021	261.54
AESFIRE, LLC	5327	21-00788	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F24021	181.07
AESFIRE, LLC	5327	21-00788	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F24021	227.99
AESFIRE, LLC	5327	21-00791	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F24030	109.20
AESFIRE, LLC	5327	21-00791	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F24030	75.60
AESFIRE, LLC	5327	21-00791	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F24030	95.20
AESFIRE, LLC	5327	21-00796	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F23999	109.20
AESFIRE, LLC	5327	21-00796	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F23997	109.20
AESFIRE, LLC	5327	21-00796	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F23999	75.60
AESFIRE, LLC	5327	21-00796	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F23997	75.60
AESFIRE, LLC	5327	21-00796	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F23999	95.20
AESFIRE, LLC	5327	21-00796	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F23997	95.20
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66560	TOTAL : 1,790.60
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,467.58
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,205.73
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66561	TOTAL : 65,673.31
JUDITH ROCCO	5458	21-110	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RMCG KP KP	675.00
JUDITH ROCCO	5458	21-120	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NS	50.00
JUDITH ROCCO	5458	21-136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DG	275.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66562	TOTAL : 1,000.00
LYNN ORD	5460	21-91	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AC MC SK	1,075.00
LYNN ORD	5460	21-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG SL EG	975.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66563	TOTAL : 2,050.00
CAROL GRAY	5475	21-111	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RMCG KP MM	715.00
CAROL GRAY	5475	21-119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB TM DM	660.00
CAROL GRAY	5475	21-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BK YD WM	1,375.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66564	TOTAL : 2,750.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,060.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,010.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66565	TOTAL : 19,070.00
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	116.95
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	80.96
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	101.96
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.80

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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	58.74
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	58.75
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	58.75
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	131.84
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.50
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66566	TOTAL : 1,333.85
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,383.97
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,450.89
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66567	TOTAL : 108,834.86
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,838.83
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,260.17
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66568	TOTAL : 21,099.00
AMAZON.COM	5740	21-00703	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	466589547435	104.03
AMAZON.COM	5740	21-00703	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	443355496698	399.58
AMAZON.COM	5740	21-00703	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	876793353944	-104.03
AMAZON.COM	5740	21-00729	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	755383945546	595.22
AMAZON.COM	5740	21-00729	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	557563664735	132.00
AMAZON.COM	5740	21-00729	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	457348354675	79.99
AMAZON.COM	5740	21-00729	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	443375387655	349.20
AMAZON.COM	5740	21-00757	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	637539956544	436.47
AMAZON.COM	5740	21-00758	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	464484363747	83.99
AMAZON.COM	5740	21-00764	11-000-230-610-0-100-000	GENERAL SUPPLIES	568754987856	1,053.00
AMAZON.COM	5740	21-00802	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	436843566556	400.00
AMAZON.COM	5740	21-00802	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	43684366556	300.00
AMAZON.COM	5740	21-00802	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	436846566556	250.00
AMAZON.COM	5740	21-00802	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	436843566556	150.00
AMAZON.COM	5740	21-00802	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	436843566556	164.00
AMAZON.COM	5740	21-00802	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	436843566556	200.00
AMAZON.COM	5740	21-00802	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	436843566556	100.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66569	TOTAL : 4,693.45
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JAN	1,750.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JAN	1,000.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66570	TOTAL : 2,750.00
STAPLES ADVANTAGE	5887	21-00639	11-000-230-610-0-100-000	GENERAL SUPPLIES	3464320969	49.28
STAPLES ADVANTAGE	5887	21-00639	11-000-230-610-0-100-000	GENERAL SUPPLIES	3464320966	38.45
STAPLES ADVANTAGE	5887	21-00733	11-190-100-610-0-400-000	TEACHING SUPPLIES	3464851791	189.05
STAPLES ADVANTAGE	5887	21-00733	11-190-100-610-0-400-000	TEACHING SUPPLIES	3464320970	56.98
STAPLES ADVANTAGE	5887	21-00746	11-190-100-610-0-775-000	TEACHING SUPPLIES	3464320974 -3.15 TAX EXEMPT	77.07
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66571	TOTAL : 410.83
ELECTRONIC SYSTEMS AND SERVICES	6134	21-00794	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1311	264.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66572	TOTAL : 264.00
GENERAL PLUMBING SUPPLY CO.	6210	21-00797	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	S9192642.001	42.43
GENERAL PLUMBING SUPPLY CO.	6210	21-00797	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	S9271133.001	6.48
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66573	TOTAL : 48.91
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		163,992.44

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JAN-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,244.25
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66574	TOTAL : 186,236.69
MADISON COACH	6350	21-00444	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,450.15
MADISON COACH	6350	21-00444	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,047.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66575	TOTAL : 45,497.15
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		168,090.39
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,660.46
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66576	TOTAL : 199,750.85
CONFIRE FIRE PROTECTION	6404	21-00789	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0309619-IN	305.40
CONFIRE FIRE PROTECTION	6404	21-00789	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0309619-IN	212.74
CONFIRE FIRE PROTECTION	6404	21-00789	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0309619-IN	262.36
CONFIRE FIRE PROTECTION	6404	21-00790	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0309620-IN	87.75
CONFIRE FIRE PROTECTION	6404	21-00790	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0309620-IN	60.75
CONFIRE FIRE PROTECTION	6404	21-00790	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0309620-IN	76.50
CONFIRE FIRE PROTECTION	6404	21-00793	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0309623-IN	226.50
CONFIRE FIRE PROTECTION	6404	21-00793	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0309623-IN	226.50
CONFIRE FIRE PROTECTION	6404	21-00793	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0309623-IN	226.50
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66577	TOTAL : 1,685.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35472-01	551.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35461-01	522.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66578	TOTAL : 1,073.00
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		115,358.48
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,019.94
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66579	TOTAL : 133,378.42
CLAUDINE STRYKER TANTILLO	6536	21-00801	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	REIMB.	195.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66580	TOTAL : 195.00
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	114341036	1,010.98
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	114341036	827.16
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	114341036	689.30
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	114341036	229.77
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	114341036	597.39
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	114341036	229.77
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	114341036	1,010.97
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66581	TOTAL : 4,595.34
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,745.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,300.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66582	TOTAL : 75,045.00
SILVERGATE PREP	6616	21-00783	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	28758	32.50
SILVERGATE PREP	6616	21-00783	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	28685	162.50
SILVERGATE PREP	6616	21-00783	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	28593	162.50
SILVERGATE PREP	6616	21-00783	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	28523	162.50
SILVERGATE PREP	6616	21-00783	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	25812	65.00
SILVERGATE PREP	6616	21-00827	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	28977	162.50
SILVERGATE PREP	6616	21-00827	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	28829	65.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66583	TOTAL : 812.50
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,602.97

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JAN-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,918.41
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66584	TOTAL : 69,521.38
BRAIN POP	6711	21-00760	11-190-100-610-0-200-000	TEACHING SUPPLIES	US222286	230.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66585	TOTAL : 230.00
BATTERIES PLUS	6755	21-00781	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P35024079	221.25
BATTERIES PLUS	6755	21-00781	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P35023682	355.50
BATTERIES PLUS	6755	21-00795	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P35090527	69.90
BATTERIES PLUS	6755	21-00795	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P35381587	147.50
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66586	TOTAL : 794.15
JOHN PETROSKY	6758	21-101	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EK	325.00
JOHN PETROSKY	6758	21-105	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SN	350.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66587	TOTAL : 675.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	444	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	449	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	448	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	447	1,250.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66588	TOTAL : 5,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		206,201.99
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,832.81
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66589	TOTAL : 241,034.80
HALL DRIVE CONSULTANTS, LLC	6867	21-94	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AC MC SK ST	2,580.00
HALL DRIVE CONSULTANTS, LLC	6867	21-95	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EP MH RP	675.00
HALL DRIVE CONSULTANTS, LLC	6867	21-115	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM CO DO BL	3,075.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66590	TOTAL : 6,330.00
BETTER AUTO CARE, INC.	6897	21-00818	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	43385	57.10
BETTER AUTO CARE, INC.	6897	21-00818	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	43373	122.50
BETTER AUTO CARE, INC.	6897	21-00818	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	43374	122.50
BETTER AUTO CARE, INC.	6897	21-00818	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43342	227.50
BETTER AUTO CARE, INC.	6897	21-00818	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43359	227.50
BETTER AUTO CARE, INC.	6897	21-00818	11-000-270-420-0-550-000	CLEANING,REPAIR AND MAINTENANCE SEI	43334	227.50
BETTER AUTO CARE, INC.	6897	21-00818	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43325	451.50
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66591	TOTAL : 1,436.10
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53580	403.65
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54256	156.98
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54256	108.68
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	53580	279.45
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	53580	351.90
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54256	136.84
AIR SYSTEMS MAINTENANCE INC.	6912	21-00591	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54077	971.13
AIR SYSTEMS MAINTENANCE INC.	6912	21-00591	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54524	269.10
AIR SYSTEMS MAINTENANCE INC.	6912	21-00591	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54077	672.32
AIR SYSTEMS MAINTENANCE INC.	6912	21-00591	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54524	186.30
AIR SYSTEMS MAINTENANCE INC.	6912	21-00591	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54077	846.63
AIR SYSTEMS MAINTENANCE INC.	6912	21-00591	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54524	234.60
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66592	TOTAL : 4,617.58
OCEAN COMPUTER GROUP, INC.	6986	21-00756	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	281371M	500.00
OCEAN COMPUTER GROUP, INC.	6986	21-00756	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	281371M	600.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JAN-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
OCEAN COMPUTER GROUP, INC.	6986	21-00756	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	281371M	500.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66593	TOTAL : 1,600.00
NATALIA AMADOR	7027	21-00779	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66594	TOTAL : 1,330.20
ELISA STERN	7066	21-112	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC SC JD MA	4,830.00
ELISA STERN	7066	21-123	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SR CW MP ES	1,825.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66595	TOTAL : 6,655.00
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN116372C	314.52
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN116372C	314.52
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN116372C	314.52
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN116372C	314.53
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN116372C	314.53
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN116372C	314.53
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN116372C	314.53
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66596	TOTAL : 2,201.68
LEONARD GONZALES	7150	21-00821	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	58.40
LEONARD GONZALES	7150	21-00821	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	REIMB.	10.00
LEONARD GONZALES	7150	21-00821	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	REIMB.	19.36
LEONARD GONZALES	7150	21-00821	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	REIMB.	10.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66597	TOTAL : 97.76
ASHRAMS FOR AUTISM	7167	21-00466	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	57	600.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66598	TOTAL : 600.00
LIFELINE TECHNOLOGY SOLUTIONS	7252	21-00676	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	8626	39,000.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66599	TOTAL : 39,000.00
MRA INTERNATIONAL	7271	21-00698	20-190-100-610-0-681-000	TEACHING SUPPLIES	24653	2,790.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66600	TOTAL : 2,790.00
SMART SIGN	7298	21-00664	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	MPS-573985	3,303.25
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66601	TOTAL : 3,303.25
ALLISON GEBLER	7301	21-00825	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	139.20
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66602	TOTAL : 139.20
MUNICIPAL CAPITAL FINANCE	7328	21-00020	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716040121	790.00
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716040121	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716040121	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716040121	389.87
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716040121	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716040121	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716040121	179.94
MUNICIPAL CAPITAL FINANCE	7328	21-00021	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716040121	629.79
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66603	TOTAL : 3,789.00
THE OTZAR HASEFORIM OF MONSEY, INC	7330	21-00245	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	722021076	660.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66604	TOTAL : 660.00
DANIELLE MARKS	7351	21-109	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM KP	650.00
DANIELLE MARKS	7351	21-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NS	50.00
DANIELLE MARKS	7351	21-135	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DG	50.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66605	TOTAL : 750.00
ELIZABETH ZOLLER	7368	21-133	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VL	325.00
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66606	TOTAL : 325.00
LINDSAY DE NIGRIS	7373	21-00769	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB	1,330.20
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66607	TOTAL : 1,330.20
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-100-000	NATURAL GAS	HS12252445	474.60
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-200-000	NATURAL GAS	HS12252445	953.13
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-300-000	NATURAL GAS	HS12252445	474.60
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-400-000	NATURAL GAS	HS12252445	659.86
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-500-000	NATURAL GAS	HS12252445	937.26
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-550-000	NATURAL GAS	HS12252445	830.93
DIRECT ENERGY BUSINESS	7409	21-00138	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS12252445	474.60
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66608	TOTAL : 4,804.98
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	236227	928.00
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	236229	144.00
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66609	TOTAL : 1,072.00
TKAC CONSULTING, LLC	7422	21-134	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VL	50.00
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66610	TOTAL : 50.00
MARIAN O'LEARY	7427	21-116	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EB CD GD SS	1,950.00
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66611	TOTAL : 1,950.00
TODD COHEN	7433	21-100	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RR	275.00
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66612	TOTAL : 275.00
JENNIFER COAKLEY	7447	21-00811	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,330.20
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66613	TOTAL : 1,330.20
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,664.31
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,212.67
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66614	TOTAL : 78,876.98
MONICA VALENCIA	7463	21-98	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GS	165.00
MONICA VALENCIA	7463	21-99	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IP	225.00
MONICA VALENCIA	7463	21-113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CH ND AF	2,100.00
MONICA VALENCIA	7463	21-124	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EC	225.00
MONICA VALENCIA	7463	21-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SR CW MP	3,800.00
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66615	TOTAL : 6,515.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	71143215	277.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	7114	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	71143215	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	71143215	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	71143215	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	71143215	132.57
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66616	TOTAL : 940.20
MLAWSKI PHD SLP INC.	7492	21-126	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SO JS	400.00
MLAWSKI PHD SLP INC.	7492	21-127	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DT	200.00
			TYPE : PAID	DATE : JAN-31-2021	CHECK NUMBER : 66617	TOTAL : 600.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JAN-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NANCY CAROLAN	7507	21-128	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AP	450.00
NANCY CAROLAN	7507	21-129	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VL GP	665.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66618	TOTAL : 1,115.00
JOAN DITROLIO	7519	21-108	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NV AL RC	660.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66619	TOTAL : 660.00
TROX	7524	21-00304	11-000-230-610-0-100-000	GENERAL SUPPLIES	265818	286.00
TROX	7524	21-00304	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	265818	2,114.00
TROX	7524	21-00545	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	265621	2,750.00
TROX	7524	21-00701	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	265626	1,375.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66620	TOTAL : 6,525.00
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	JAN 21	45.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66621	TOTAL : 45.00
DALLAS BENAVENT	7532	21-00780	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66622	TOTAL : 1,330.20
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002373107	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002373107	400.07
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002373107	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002373107	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002373107	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002373107	200.00
NEC FINANCIAL SERVICES	7548	21-00330	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002373107	280.03
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66623	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10903095	630.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66624	TOTAL : 630.00
NORTHFIELD PRODUCTIONS	7558	21-00726	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	314	5,494.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66625	TOTAL : 5,494.00
COMM USA GO WIRELESS	7564	21-00668	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	5134872	3,024.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66626	TOTAL : 3,024.00
SECURLY INC.	7568	21-00687	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV	106214	2,030.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66627	TOTAL : 2,030.00
BOOK SOURCE	7570	21-00737	11-190-100-610-0-550-000	TEACHING SUPPLIES	911711	391.33
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66628	TOTAL : 391.33
VERIZON	7574	21-00752	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	104.91
VERIZON	7574	21-00752	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	72.63
VERIZON	7574	21-00752	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	91.46
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66629	TOTAL : 269.00
ALTICE BUSINESS	7575	21-00754	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100444995	427.55
ALTICE BUSINESS	7575	21-00754	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100444995	427.55
ALTICE BUSINESS	7575	21-00754	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100444995	427.56
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66630	TOTAL : 1,282.66
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	1909338	85.71
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	1909338	85.72
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	1909338	85.72

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	1909338	85.71
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	1909338	85.71
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	1909338	85.71
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	1909338	85.72
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66631	TOTAL : 600.00
BERNESTINE SANCHEZ	7578	21-00798	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	62.35
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66632	TOTAL : 62.35
MEDITH QUIROZ	7579	21-00807	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	86.00
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66633	TOTAL : 86.00
PACIFIC MAGAZINE BILLING	7580	21-00806	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	0-941-441	67.53
		TYPE : PAID		DATE : JAN-31-2021	CHECK NUMBER : 66634	TOTAL : 67.53
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/15 PAY	3,343.40
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	4,953.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRU	01/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRU	01/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRU	01/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	01/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/15 PAY	7,416.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/15 PAY	16,408.68
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	7,027.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	8,164.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	6,912.53
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/15 PAY	18,140.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/15 PAY	2,048.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/15 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/15 PAY	3,285.51
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/15 PAY	1,351.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/15 PAY	2,187.47
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/15 PAY	3,854.46
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	01/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/15 PAY	8,229.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/15 PAY	13,696.81
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-297-0-100-000	UNUSED SICK PAYMENT	01/15 PAY	4,831.47
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/15 PAY	11,359.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/15 PAY	35,849.12

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JAN-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/15 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	01/15 PAY	1,440.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	01/15 PAY	345.74
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	01/15 PAY	174.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	01/15 PAY	355.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	21,249.07
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	907.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/15 PAY	13,009.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	01/15 PAY	504.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	129.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	9.23
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/15 PAY	37,261.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/15 PAY	8,892.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/15 PAY	18,847.26
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/15 PAY	3,745.56
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/15 PAY	9,459.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/15 PAY	10,175.67
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/15 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/15 PAY	39,874.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	14,501.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	31,102.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	01/15 PAY	1,640.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	01/15 PAY	4,260.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	01/15 PAY	5,740.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	01/15 PAY	1,000.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	01/15 PAY	1,840.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	01/15 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/15 PAY	2,839.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/15 PAY	1,279.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/15 PAY	36,666.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01/15 PAY	14,091.82
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	01/15 PAY	414.00
		TYPE : PAID HAND	DATE : JAN-15-2021	CHECK NUMBER : AUTOPOST	TOTAL :	595,274.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/31 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/31 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/31 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/31 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	4,953.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/31 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	2,522.18
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	01/31 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/31 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/31 PAY	7,416.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/31 PAY	16,408.66
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	5,096.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	5,721.08

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JAN-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	7,027.11
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	8,164.21
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	6,912.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/31 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/31 PAY	18,140.73
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/31 PAY	2,399.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/31 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/31 PAY	2,495.30
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/31 PAY	1,656.82
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/31 PAY	2,187.47
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/31 PAY	4,349.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	01/31 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/31 PAY	11,021.76
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/31 PAY	13,696.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	01/31 PAY	14,750.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	01/31 PAY	16,250.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	01/31 PAY	5,000.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	01/31 PAY	2,500.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	01/31 PAY	2,250.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	01/31 PAY	2,500.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	01/31 PAY	2,500.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/31 PAY	11,359.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/31 PAY	35,849.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/31 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	22,002.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/31 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/31 PAY	37,306.63
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/31 PAY	8,892.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/31 PAY	18,892.89
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/31 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/31 PAY	9,510.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/31 PAY	10,150.86
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/31 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/31 PAY	39,874.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/31 PAY	14,501.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/31 PAY	31,102.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	01/31 PAY	1,120.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	01/31 PAY	2,640.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	01/31 PAY	1,540.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	01/31 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	9,932.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/31 PAY	2,839.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/31 PAY	1,279.04
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/31 PAY	28,532.57
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01/31 PAY	13,522.57

TYPE : PAID HAND

DATE : JAN-29-2021

CHECK NUMBER : AUTOPOST

TOTAL :

614,515.49

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JAN-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GRAND TOTAL :						4,587,833.69