

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE FEB-28-2021 RUN NUMBER 8, 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 : FEB-16-2021	CHECK NUMBER : WIRE	TOTAL : 100.00
MONICA VALENCIA	7463	21-98	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GS STOP PAYMENT	-165.00
MONICA VALENCIA	7463	21-99	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IP stop payment	-225.00
MONICA VALENCIA	7463	21-113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CH ND AF STOP PAYMENT	-2,100.00
MONICA VALENCIA	7463	21-124	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EC STOP PAYMENT	-225.00
MONICA VALENCIA	7463	21-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SR CW MP STOP PAYMENT	-3,800.00
		TYPE : VOID		DATE : FEB-16-2021	CHECK NUMBER : 66615	TOTAL : -6,515.00
ROSELLE BOARD OF EDUCATION	222	40	20-414	REFUND OF OVERPAYMENTS	REFUND OF OVER PAYMENT	58,481.00
		TYPE : PAID HAND		DATE : FEB-04-2021	CHECK NUMBER : 66635	TOTAL : 58,481.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		2,000.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		260.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		142.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES-AIDES		520.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES		1,000.00
		TYPE : PAID HAND		DATE : FEB-04-2021	CHECK NUMBER : 66636	TOTAL : 5,922.00
AMAZON.COM	5740	21-00764	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	67653475678	116.90
		TYPE : PAID HAND		DATE : FEB-05-2021	CHECK NUMBER : 66637	TOTAL : 116.90
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10926488	1,050.00
		TYPE : PAID HAND		DATE : FEB-05-2021	CHECK NUMBER : 66638	TOTAL : 1,050.00
AMERIFLEX	6434	21-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV382704	90.00
		TYPE : PAID HAND		DATE : FEB-05-2021	CHECK NUMBER : 66639	TOTAL : 90.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2021-02	1,000.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2021-01	1,000.00
		TYPE : PAID HAND		DATE : FEB-05-2021	CHECK NUMBER : 66640	TOTAL : 2,000.00
GLOBAL RECOVERY SERVICES	7009	21-00841	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	550132915 DED0001	5,000.00
		TYPE : PAID HAND		DATE : FEB-05-2021	CHECK NUMBER : 66641	TOTAL : 5,000.00
CITYMD	7273	21-00834	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	2343	110.00
CITYMD	7273	21-00834	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	3842	220.00
CITYMD	7273	21-00834	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	6132	220.00
		TYPE : PAID HAND		DATE : FEB-05-2021	CHECK NUMBER : 66642	TOTAL : 550.00
PAYROLL AGENCY ACCOUNT	980	41	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 2/1:	26,883.74
		TYPE : PAID HAND		DATE : FEB-10-2021	CHECK NUMBER : 66643	TOTAL : 26,883.74
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,024.70
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,267.52
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,739.04
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		474.19
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		487.88
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,073.45
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		150.70
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		853.47
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,800.02
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,030.26
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		312.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIE SEGAL	239	21-142	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NC AOLP DG	1,650.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66659	TOTAL : 1,650.00
WESTFIELD LUMBER & HOME CENTER	302	21-00041	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	731375	186.78
WESTFIELD LUMBER & HOME CENTER	302	21-00041	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	731703	219.80
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66660	TOTAL : 406.58
WILLIAM H. SADLIER, INC.	357	21-00641	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV77458	612.60
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66661	TOTAL : 612.60
LOYOLA PRESS	374	21-00215	20-501-100-640-0-903-908	TEXTBOOKS - UNION	7006201	3,316.99
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66662	TOTAL : 3,316.99
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	108992	347.50
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	108514	51.90
MCINTYRE'S LAWNMOWER SHOP	394	21-00654	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	101744	1,755.00
MCINTYRE'S LAWNMOWER SHOP	394	21-00655	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	101745	1,035.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66663	TOTAL : 3,189.40
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	21000098	67.30
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	21000098	861.45
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000098	85.92
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66664	TOTAL : 1,014.67
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	01A8450041598	8.79
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66665	TOTAL : 8.79
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,016.80
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66666	TOTAL : 3,016.80
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 : FEB-28-2021	CHECK NUMBER : 66667	TOTAL : 32,255.54
SCHOLASTIC , INC	887	21-00775	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	26972774	67.58
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66668	TOTAL : 67.58
TOWNSHIP OF CLARK	1039	21-00133	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB 21	1,844.60
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66669	TOTAL : 1,844.60
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,876.12
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,059.82
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,876.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,118.34
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,245.47
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,667.53
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,026.16
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66670	TOTAL : 15,869.57
GRAINGER	1409	21-00768	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	812583847	484.93
GRAINGER	1409	21-00768	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	812583847	545.54
GRAINGER	1409	21-00768	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	812583847	181.85
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66671	TOTAL : 1,212.32
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		105,529.48
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,409.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66672	TOTAL : 129,938.57
MALICE DeSANTO-FONTANA	1590	21-152	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DT	325.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66673	TOTAL : 325.00
VILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,870.22
VILLANI BUS CO.	1592	21-00450	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,243.19
VILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,322.24
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66674	TOTAL : 107,435.65
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630326146	30.31
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630592075	6.37
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630159699	31.79
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630213415	265.27
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66675	TOTAL : 333.74
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR 21	16,121.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66676	TOTAL : 16,121.00
PITNEY BOWES SUPPLY	2332	21-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1017425539	25.50
PITNEY BOWES SUPPLY	2332	21-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1017407706	85.50
PITNEY BOWES SUPPLY	2332	21-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1017425539	25.50
PITNEY BOWES SUPPLY	2332	21-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1017407706	85.50
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66677	TOTAL : 222.00
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,562.32
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,537.17
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66678	TOTAL : 44,099.49
TOBII DYNAVOX LLC	2912	21-00572	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	INV00241667	2,537.25
TOBII DYNAVOX LLC	2912	21-00572	20-000-219-800-2-150-000	CROSSROADS	INV00241667	2,537.25
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66679	TOTAL : 5,074.50
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6713469	79.50
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6713461	63.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66680	TOTAL : 142.50
EDITH RIEDER	3110	21-149	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DT JC KD AG MB RD AC BP	2,070.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66681	TOTAL : 2,070.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	182	1,416.66
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	193	400.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	217	91.66
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	230	275.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	222	633.34
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	209	91.66
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	201	366.66
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	198	91.66
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	198	107.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	193	409.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	209	107.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	217	107.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	230	263.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	201	370.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	222	585.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	182	1,316.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 230	275.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 222	633.33
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 217	91.67
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 182	1,416.67
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 201	366.67
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 209	91.67
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 198	91.67
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 193	400.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 230	182.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 182	911.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 201	256.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 198	74.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 217	74.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 209	74.25
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 222	405.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 193	283.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 193	750.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 182	2,100.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 217	200.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 230	450.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 198	200.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 209	200.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 201	650.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 222	800.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 201	323.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 222	510.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 230	229.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 217	93.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 209	93.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 198	93.50
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 193	357.00
RALPH CHECCHIO, INC.	3164	21-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 182	1,147.50
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	230.	275.00
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	209	91.67
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	217	91.67
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	198	91.67
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	193	400.00
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	222	633.33
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	201	366.67
RALPH CHECCHIO, INC.	3164	21-00613	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	182	1,416.67
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66682	TOTAL : 23,825.00
PREVENTION SPECIALISTS, INC	3198	21-00860	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE	SEI 30306	400.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66683	TOTAL : 400.00
SUPLEE, CLOONEY & CO.	3357	21-00828	11-000-230-332-0-100-000	AUDIT FEES	6/30/20	31,875.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66684	TOTAL : 31,875.00
WENDY MILLER	3397	21-153	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JR	50.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66685	TOTAL : 50.00
CENTRAL POLY-BAG CORP.	3471	21-00765	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	283492	245.70
CENTRAL POLY-BAG CORP.	3471	21-00765	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	283492	170.10
CENTRAL POLY-BAG CORP.	3471	21-00765	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	283492	214.20
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66686	TOTAL : 630.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,192.20
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66687	TOTAL : 13,192.20
TRANE	3645	21-00037	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	311458412	1,828.13
TRANE	3645	21-00037	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	311458412	1,265.63
TRANE	3645	21-00037	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	311458412	1,593.74
TRANE	3645	21-00831	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S		157.95
TRANE	3645	21-00831	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	313375730	109.35
TRANE	3645	21-00831	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	311375730	137.70
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66688	TOTAL : 5,092.50
SCHOOL SPECIALTY LLC	3829	21-00076	11-190-100-610-0-400-000	TEACHING SUPPLIES	208126900773	7.74
SCHOOL SPECIALTY LLC	3829	21-00143	11-190-100-610-0-550-000	TEACHING SUPPLIES	208126900803	3.87
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66689	TOTAL : 11.61
DELLE MARKETING L.P.	3885	21-00273	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	10432532822	1,636.07
DELLE MARKETING L.P.	3885	21-00506	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	10434884268	1,112.98
DELLE MARKETING L.P.	3885	21-00506	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	10434884268	1,112.98
DELLE MARKETING L.P.	3885	21-00506	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10434884268	1,112.98
DELLE MARKETING L.P.	3885	21-00622	11-000-230-610-0-100-000	GENERAL SUPPLIES	10450338673	1,445.16
DELLE MARKETING L.P.	3885	21-00649	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10444671484	14,460.96
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66690	TOTAL : 20,881.13
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003356040	239.22
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003356040	239.22
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003356040	239.23
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003356036	341.69
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66691	TOTAL : 1,059.36
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3231095-2433-6	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3231095-2433-6	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3231095-2433-6	466.54
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66692	TOTAL : 1,372.20
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,021.51
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,186.03
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66693	TOTAL : 26,207.54
TREASURER, STATE OF NEW JERSEY	4213	21-00852	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	210090210	85.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66694	TOTAL : 85.00
FOLLETT SCHOOL SOLUTIONS	4248	21-00320	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	2523698A	720.19
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66695	TOTAL : 720.19
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9872109340	114.03
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9872109340	154.04
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9872109340	1,239.96
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66696	TOTAL : 1,508.03
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	JAN 21	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	JAN 21	3,369.80
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66697	TOTAL : 31,351.10
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,548.00
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,520.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66698	TOTAL : 21,068.00
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	6259672633	119.95
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66699	TOTAL : 119.95
FUTURE GENERATION, INC.	4487	21-00724	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	33830	1,177.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66700	TOTAL : 1,177.00
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		642,700.70
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		91,970.03
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66701	TOTAL : 734,670.73
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-00836	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	1220	592.11
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-00837	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SI	1220 CEDAR GROVE	300.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66702	TOTAL : 892.11
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	99101	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	99101	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	99101	66.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66703	TOTAL : 198.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2021-06	750.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2021-05	750.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66704	TOTAL : 1,500.00
FS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,486.00
FS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,305.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66705	TOTAL : 60,791.00
TALK TOOLS	4983	21-00699	11-190-100-610-0-300-000	TEACHING SUPPLIES	33181	58.63
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66706	TOTAL : 58.63
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		181,978.07
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,458.27
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66707	TOTAL : 193,436.34
CARRIE ALMARIO-QUIGLEY	5180	21-150	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DT MB AC BP VW MW RD	1,955.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66708	TOTAL : 1,955.00
LEE COHEN	5183	21-151	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RD MB AC BP	1,125.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66709	TOTAL : 1,125.00
JASON BALSAMELLO	5190	21-00856	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	150.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66710	TOTAL : 150.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,324.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,925.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66711	TOTAL : 9,249.00
MEDCO SUPPLY CO.	5255	21-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN93471742	7.20
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66712	TOTAL : 7.20
LYNNE ASH	5287	21-139	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BG ES MS NP	1,375.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66713	TOTAL : 1,375.00
COMCAST BUSINESS	5320	21-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.33

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	71.12	
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	49.23	
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	62.00	
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.78	
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.78	
COMCAST BUSINESS	5320	21-00357	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.79	
COMCAST BUSINESS	5320	21-00707	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.35	
TYPE : PAID						TOTAL :	597.38
DATE : FEB-28-2021						CHECK NUMBER :	66714
ABSOLUTE SHREDDING, LLC	5418	21-00878	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	08910	317.60	
ABSOLUTE SHREDDING, LLC	5418	21-00878	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	08910	317.60	
TYPE : PAID						TOTAL :	635.20
DATE : FEB-28-2021						CHECK NUMBER :	66715
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,710.53	
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,110.08	
TYPE : PAID						TOTAL :	60,820.61
DATE : FEB-28-2021						CHECK NUMBER :	66716
JUDITH ROCCO	5458	21-140	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BOD JC HM	950.00	
TYPE : PAID						TOTAL :	950.00
DATE : FEB-28-2021						CHECK NUMBER :	66717
LYNN ORD	5460	21-144	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DL ES AE	975.00	
TYPE : PAID						TOTAL :	975.00
DATE : FEB-28-2021						CHECK NUMBER :	66718
CAROL GRAY	5475	21-148	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CG VH EN BO HM JC	1,470.00	
TYPE : PAID						TOTAL :	1,470.00
DATE : FEB-28-2021						CHECK NUMBER :	66719
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,435.00	
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,990.00	
TYPE : PAID						TOTAL :	18,425.00
DATE : FEB-28-2021						CHECK NUMBER :	66720
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	114.80	
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	1018-210021842992	103.09	
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	79.48	
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	100.06	
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	95.74	
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	95.74	
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	95.75	
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	131.84	
TYPE : PAID						TOTAL :	1,439.31
DATE : FEB-28-2021						CHECK NUMBER :	66721
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		90,277.67	
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,003.41	
TYPE : PAID						TOTAL :	102,281.08
DATE : FEB-28-2021						CHECK NUMBER :	66722
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,732.41	
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,387.50	
TYPE : PAID						TOTAL :	22,119.91
DATE : FEB-28-2021						CHECK NUMBER :	66723
AMAZON.COM	5740	21-00632	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	638458634796	35.96	
AMAZON.COM	5740	21-00680	11-190-100-610-0-550-000	TEACHING SUPPLIES	984389675444	40.23	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
AMAZON.COM	5740	21-00739	11-190-100-610-0-300-000	TEACHING SUPPLIES	995649345643	208.13	
AMAZON.COM	5740	21-00753	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	657435596767	570.66	
AMAZON.COM	5740	21-00759	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	785336873497	1,029.05	
AMAZON.COM	5740	21-00759	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	797375939483	806.90	
AMAZON.COM	5740	21-00764	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	67653475678	0.09	
AMAZON.COM	5740	21-00786	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	789338377677	585.00	
AMAZON.COM	5740	21-00786	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	574795959544	5,988.00	
AMAZON.COM	5740	21-00803	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	697573485869	13.07	
AMAZON.COM	5740	21-00803	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	576837563468	15.85	
AMAZON.COM	5740	21-00803	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	835947546636	70.93	
AMAZON.COM	5740	21-00808	12-000-100-730-0-400-000	EQUIPMENT	598468947458	399.90	
AMAZON.COM	5740	21-00816	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	699967366333	37.99	
AMAZON.COM	5740	21-00816	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	443363745985	14.99	
AMAZON.COM	5740	21-00816	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	943737645879	29.98	
AMAZON.COM	5740	21-00816	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	748349745476	6.99	
AMAZON.COM	5740	21-00816	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	456795788654	55.74	
AMAZON.COM	5740	21-00816	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	936466636939	148.00	
AMAZON.COM	5740	21-00816	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	436489539497	44.92	
AMAZON.COM	5740	21-00816	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	477835855784	-8.15	
AMAZON.COM	5740	21-00816	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	494833675373	120.00	
AMAZON.COM	5740	21-00816	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	449357886445	79.98	
AMAZON.COM	5740	21-00816	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	735467785936	18.14	
AMAZON.COM	5740	21-00817	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	996648779877	163.89	
AMAZON.COM	5740	21-00824	11-190-100-610-0-200-000	TEACHING SUPPLIES	974767875566	81.50	
AMAZON.COM	5740	21-00842	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	469537357656	11.08	
AMAZON.COM	5740	21-00842	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	444499436987	110.08	
AMAZON.COM	5740	21-00844	20-190-100-610-0-673-000	TEACHING SUPPLIES	434935537933	83.85	
TYPE : PAID						TOTAL :	10,762.75
DATE : FEB-28-2021						CHECK NUMBER :	66724
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	FEB	1,500.00	
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	FEB	1,000.00	
TYPE : PAID						TOTAL :	2,500.00
DATE : FEB-28-2021						CHECK NUMBER :	66725
STAPLES ADVANTAGE	5887	21-00799	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3467602105	104.95	
STAPLES ADVANTAGE	5887	21-00804	11-190-100-610-0-775-000	TEACHING SUPPLIES	3468197715	75.76	
STAPLES ADVANTAGE	5887	21-00804	11-190-100-610-0-775-000	TEACHING SUPPLIES	3467602108	-1.91 tax exempt	
STAPLES ADVANTAGE	5887	21-00809	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3467602107	65.98	
STAPLES ADVANTAGE	5887	21-00810	11-190-100-610-0-775-000	TEACHING SUPPLIES	3467602110	-1.49 tax exempt	
STAPLES ADVANTAGE	5887	21-00810	11-190-100-610-0-775-000	TEACHING SUPPLIES	3467602109	-10.37 tax exempt	
STAPLES ADVANTAGE	5887	21-00814	11-190-100-610-0-200-000	TEACHING SUPPLIES	3469137644	90.40	
STAPLES ADVANTAGE	5887	21-00814	11-190-100-610-0-200-000	TEACHING SUPPLIES	3469137641	111.62	
STAPLES ADVANTAGE	5887	21-00814	11-190-100-610-0-200-000	TEACHING SUPPLIES	3469137637	506.86	
STAPLES ADVANTAGE	5887	21-00814	11-190-100-610-0-200-000	TEACHING SUPPLIES	3468197708	81.39	
STAPLES ADVANTAGE	5887	21-00814	11-190-100-610-0-200-000	TEACHING SUPPLIES	3469137645	-79.02	
STAPLES ADVANTAGE	5887	21-00822	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3468197722	-4.32 TAX	
STAPLES ADVANTAGE	5887	21-00823	11-190-100-610-0-200-000	TEACHING SUPPLIES	3468197712	286.16	
STAPLES ADVANTAGE	5887	21-00845	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3469137647	34.58	
STAPLES ADVANTAGE	5887	21-00847	11-190-100-610-0-550-000	TEACHING SUPPLIES	3469612929	92.88	
STAPLES ADVANTAGE	5887	21-00847	11-190-100-610-0-550-000	TEACHING SUPPLIES	3469612931	119.70	
STAPLES ADVANTAGE	5887	21-00848	11-190-100-610-0-775-000	TEACHING SUPPLIES	3467602111	-.49 TAX EXEMPT	
STAPLES ADVANTAGE	5887	21-00858	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3469612932	59.55	
TYPE : PAID						TOTAL :	1,900.90
DATE : FEB-28-2021						CHECK NUMBER :	66726
W.B. MASON CO. INC.	6165	21-00643	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	217987405	342.45	
W.B. MASON CO. INC.	6165	21-00835	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	217730600	684.90	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66727	TOTAL : 1,027.35
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		158,241.43
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,964.99
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66728	TOTAL : 181,206.42
MADISON COACH	6350	21-00444	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,970.30
MADISON COACH	6350	21-00444	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,002.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66729	TOTAL : 56,972.30
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		150,237.50
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,325.74
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66730	TOTAL : 164,563.24
CONFIRE FIRE PROTECTION	6404	21-00833	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0310311-IN	285.00
CONFIRE FIRE PROTECTION	6404	21-00838	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0310312-IN	206.70
CONFIRE FIRE PROTECTION	6404	21-00838	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0310312-IN	143.10
CONFIRE FIRE PROTECTION	6404	21-00838	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0310312-IN	180.20
CONFIRE FIRE PROTECTION	6404	21-00839	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0310314-IN	496.47
CONFIRE FIRE PROTECTION	6404	21-00839	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0310314-IN	343.71
CONFIRE FIRE PROTECTION	6404	21-00839	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0310314-IN	432.82
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66731	TOTAL : 2,088.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35551-01	754.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35518-01	377.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35505-01	1,885.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35535-01	1,885.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35485-01	1,131.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-626-000	SALARIES - NURSES	0003A35534-01	232.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-626-000	SALARIES - NURSES	0003A35484-01	145.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-626-000	SALARIES - NURSES	0003A35504-01	232.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35533-01	507.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35550-01	319.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35532-01	275.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35503-01	580.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35482-01	232.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35502-01	246.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35483-01	551.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66732	TOTAL : 9,352.50
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		117,801.36
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,040.56
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66733	TOTAL : 135,841.92
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	116175472	1,025.81
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	116175472	839.30
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	116175472	699.41
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	116175472	233.14
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	116175472	606.16
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	116175472	233.14
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	116175472	1,025.81
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66734	TOTAL : 4,662.77
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		81,219.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,595.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66735	TOTAL : 91,814.00
SILVERGATE PREP	6616	21-00840	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	29078	162.50
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66736	TOTAL : 162.50
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,606.34
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,470.02
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66737	TOTAL : 66,076.36
BATTERIES PLUS	6755	21-00843	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P35605621	55.80
BATTERIES PLUS	6755	21-00843	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P35599785	209.40
BATTERIES PLUS	6755	21-00843	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P35605742	92.85
BATTERIES PLUS	6755	21-00843	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P36123785	20.99
BATTERIES PLUS	6755	21-00843	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL		23.98
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66738	TOTAL : 403.02
JOHN PETROSKY	6758	21-137	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GK YG	675.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66739	TOTAL : 675.00
CLEARY GIACOBBE ALFIERI JACOBS	6769	21-00867	11-000-230-331-0-100-000	LEGAL SERVICES	90284	396.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66740	TOTAL : 396.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	456	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	450	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	454	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	453	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	455	1,250.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66741	TOTAL : 6,250.00
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		216,418.44
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		39,288.83
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66742	TOTAL : 255,707.27
HALL DRIVE CONSULTANTS, LLC	6867	21-145	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ML ADB AD	675.00
HALL DRIVE CONSULTANTS, LLC	6867	21-146	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AR ER NK HBB	4,125.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66743	TOTAL : 4,800.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54602	460.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54603	345.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54486	605.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54486	723.45
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54486	500.85
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54486	630.70
AIR SYSTEMS MAINTENANCE INC.	6912	21-00829	12-000-100-730-0-200-000	EQUIPMENT	54726	1,519.44
AIR SYSTEMS MAINTENANCE INC.	6912	21-00829	12-000-100-730-0-400-000	EQUIPMENT	54726	1,051.92
AIR SYSTEMS MAINTENANCE INC.	6912	21-00829	12-000-100-730-0-550-000	EQUIPMENT	54726	1,324.64
AIR SYSTEMS MAINTENANCE INC.	6912	21-00866	12-000-100-730-0-200-000	EQUIPMENT	54488	5,994.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00866	12-000-100-730-0-400-000	EQUIPMENT	54488	4,150.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00866	12-000-100-730-0-550-000	EQUIPMENT	54488	5,225.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66744	TOTAL : 22,530.00
NJ ADVANCE MEDIA	6984	21-00820	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	0002684189	1,358.95
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66745	TOTAL : 1,358.95
ELISA STERN	7066	21-154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ML BK JB RA MC AB JH SC BD MD	3,015.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GALLS	7414	21-00696	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	017246161	756.23
GALLS	7414	21-00696	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	017480288	41.99
GALLS	7414	21-00696	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	017402841	91.96
GALLS	7414	21-00696	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	017266450	79.96
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66756	TOTAL : 970.14
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	236883	560.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66757	TOTAL : 560.00
MARIAN O'LEARY	7427	21-143	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ NB JR		1,025.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66758	TOTAL : 1,025.00
BILDISCO DOOR MFG.	7434	21-00652	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B/	37901-2	5,739.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66759	TOTAL : 5,739.00
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,398.82
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,401.74
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66760	TOTAL : 70,800.56
MONICA VALENCIA	7463	21-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ ML BK JB RA		1,125.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66761	TOTAL : 1,125.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	71497013	277.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	71497013	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	71497013	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	71497013	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	71497013	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	71497013	132.57
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66762	TOTAL : 940.20
MLAWSKI PHD SLP INC.	7492	21-138	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ LV AA JJ		860.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66763	TOTAL : 860.00
NANCY CAROLAN	7507	21-147	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST		225.00
NANCY CAROLAN	7507	21-147	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/		900.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66764	TOTAL : 1,125.00
TROX	7524	21-00701	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	264565	120.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66765	TOTAL : 120.00
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI/	FEB 21	45.00
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66766	TOTAL : 45.00
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002381031	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002381031	400.07
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002381031	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002381031	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002381031	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002381031	200.00
NEC FINANCIAL SERVICES	7548	21-00330	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002381031	280.03
		TYPE : PAID		DATE : FEB-28-2021	CHECK NUMBER : 66767	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11003739	630.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10953865	420.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10984875	1,050.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	10601718	-\$69.56 TAX EXEMPT

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66768	TOTAL : 3,150.00
CAPA CONSTRUCTION LLC	7565	21-00713	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	100332	25,588.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66769	TOTAL : 25,588.00
IDESCO SORP.	7567	21-00718	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	4138884	130.00
IDESCO SORP.	7567	21-00718	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	4138798	2,183.00
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66770	TOTAL : 2,313.00
UNITED THERAPY SOLUTIONS, INC.	7569	21-00730	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	20150807	7,312.59
UNITED THERAPY SOLUTIONS, INC.	7569	21-00730	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	20150802	5,797.00
UNITED THERAPY SOLUTIONS, INC.	7569	21-00730	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	20150807	3,601.71
UNITED THERAPY SOLUTIONS, INC.	7569	21-00730	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	20150802	2,855.60
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66771	TOTAL : 19,566.90
MALTICE BUSINESS	7575	21-00754	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100464335	427.55
MALTICE BUSINESS	7575	21-00754	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100464335	427.55
MALTICE BUSINESS	7575	21-00754	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100464335	427.56
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66772	TOTAL : 1,282.66
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	194140	85.71
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	1941410	85.72
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	1941410	85.72
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	1941410	85.71
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	1941410	85.71
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	1941410	85.71
BRIDGE SECURE TECHNOLOGIES	7576	21-00755	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	1941410	85.72
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66773	TOTAL : 600.00
KNOWBE4	7581	21-00861	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	INV121741	2,332.50
			TYPE : PAID	DATE : FEB-28-2021	CHECK NUMBER : 66774	TOTAL : 2,332.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/28 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/28 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/28 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/28 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	4,953.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/28 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	2,522.18
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	02/28 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/28 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/28 PAY	7,736.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/28 PAY	16,408.66
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	5,096.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	5,721.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	7,027.11
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	8,164.21
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	6,912.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/28 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,291.91

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/28 PAY	18,140.73
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/28 PAY	1,796.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/28 PAY	2,813.66
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/28 PAY	2,836.80
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/28 PAY	3,128.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/28 PAY	1,755.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/28 PAY	2,475.69
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	02/28 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/28 PAY	8,229.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/28 PAY	13,696.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/28 PAY	11,359.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/28 PAY	35,849.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/28 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	22,002.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/28 PAY	7,537.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	02/28 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	02/28 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/28 PAY	37,160.63
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/28 PAY	8,528.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/28 PAY	18,746.89
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/28 PAY	10,446.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/28 PAY	9,510.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/28 PAY	10,039.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/28 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/28 PAY	39,874.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	13,094.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	31,102.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	02/28 PAY	3,400.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	02/28 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	9,932.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/28 PAY	2,839.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/28 PAY	1,279.04
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/28 PAY	28,532.57
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/28 PAY	13,522.57
		TYPE : PAID HAND	DATE : FEB-26-2021	CHECK NUMBER : AUTOPOST	TOTAL :	562,623.73
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	4,953.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	02/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/15 PAY	7,512.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/15 PAY	16,408.68

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	7,027.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	8,164.22
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	6,912.53
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/15 PAY	18,140.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/15 PAY	1,840.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/15 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/15 PAY	2,705.31
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/15 PAY	1,660.89
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/15 PAY	2,187.47
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/15 PAY	3,619.56
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	02/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/15 PAY	9,833.01
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/15 PAY	13,696.81
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	02/15 PAY	1,000.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-291-297-0-100-000	UNUSED SICK PAYMENT	02/15 PAY	10,500.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/15 PAY	11,359.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/15 PAY	35,849.12
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/15 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	02/15 PAY	1,520.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	02/15 PAY	170.48
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	02/15 PAY	127.28
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	22,002.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	49.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/15 PAY	8,052.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	02/15 PAY	450.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	126.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	6.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/15 PAY	36,959.88
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/15 PAY	8,616.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/15 PAY	18,546.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/15 PAY	3,101.48
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/15 PAY	9,510.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/15 PAY	10,142.07
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/15 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/15 PAY	39,874.99
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	14,501.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	31,102.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	02/15 PAY	4,080.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	02/15 PAY	1,120.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	02/15 PAY	3,960.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	02/15 PAY	6,470.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	02/15 PAY	1,600.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	02/15 PAY	1,840.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	02/15 PAY	1,760.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	02/15 PAY	2,111.16

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE FEB-28-2021 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/15 PAY	2,839.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/15 PAY	1,279.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/15 PAY	36,406.82
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/15 PAY	14,322.82
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	1,260.00
		TYPE : PAID HAND		DATE : FEB-12-2021	CHECK NUMBER : AUTOPOST	TOTAL : 600,478.60
						GRAND TOTAL : 4,664,738.51