

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAR-31-2021 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NOOR TRANSPORTATION COMPANY	6898	21-00446	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	penalties exceeded check amount	-25,323.00
NOOR TRANSPORTATION COMPANY	6898	21-00446	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	penalties exceeded check amt	-6,555.00
		<b>TYPE : VOID</b>		<b>DATE : MAR-18-2021</b>	<b>CHECK NUMBER : 66446</b>	<b>TOTAL : -31,878.00</b>
DISCOUNT 2-WAY RADIO	7041	21-00638	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	SI192803	620.33
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-04-2021</b>	<b>CHECK NUMBER : 66775</b>	<b>TOTAL : 620.33</b>
MALICE DeSANTO-FONTANA	1590	21-160	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC JA	650.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66776</b>	<b>TOTAL : 650.00</b>
CARRIE ALMARIO-QUIGLEY	5180	21-156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GF	240.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66777</b>	<b>TOTAL : 240.00</b>
LEE COHEN	5183	21-163	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GF	50.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66778</b>	<b>TOTAL : 50.00</b>
JUDITH ROCCO	5458	21-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VG	350.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66779</b>	<b>TOTAL : 350.00</b>
CAROL GRAY	5475	21-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BF AMG VG	705.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66780</b>	<b>TOTAL : 705.00</b>
ELISA STERN	7066	21-161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AM KP	650.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66781</b>	<b>TOTAL : 650.00</b>
DANIELLE MARKS	7351	21-162	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VG	325.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66782</b>	<b>TOTAL : 325.00</b>
MONICA VALENCIA	7463	21-157	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KS GV WD	1,850.00
MONICA VALENCIA	7463	21-158	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GZ DW KW MRC	3,380.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66783</b>	<b>TOTAL : 5,230.00</b>
VERIZON	7574	21-00900	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	249.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66784</b>	<b>TOTAL : 249.00</b>
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	43391	69.20
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	43470	489.76
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	43469	5,518.16
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	43419	194.10
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43476	2,198.78
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43465	525.52
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43477	521.73
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43431	411.89
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43413	373.63
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43499	327.39
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43415	302.50
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43511	227.50
BETTER AUTO CARE, INC.	6897	21-00887	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43420	227.50
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2021</b>	<b>CHECK NUMBER : 66785</b>	<b>TOTAL : 11,387.66</b>
PREVENTION SPECIALISTS, INC	3198	21-00892	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	30434	195.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-09-2021</b>	<b>CHECK NUMBER : 66786</b>	<b>TOTAL : 195.00</b>
FRESHWORKS INC.	7139	21-00895	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	FD1048995	912.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-09-2021</b>	<b>CHECK NUMBER : 66787</b>	<b>TOTAL : 912.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JOSTENS, INC.	871	21-00920	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	772063	745.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-10-2021</b>	<b>CHECK NUMBER : 66788</b>	<b>TOTAL : 745.00</b>
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,112.13
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,031.94
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,785.57
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		589.37
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		554.05
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,192.87
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		164.24
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		901.13
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,024.14
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,273.21
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		226.44
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		55.08
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		205.02
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		390.15
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		183.60
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		91.80
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		128.52
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		84.15
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		137.70
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		77.11
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-10-2021</b>	<b>CHECK NUMBER : 66789</b>	<b>TOTAL : 16,208.22</b>
PAYROLL AGENCY ACCOUNT	980	43	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 3/1!	26,676.80
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-10-2021</b>	<b>CHECK NUMBER : 66790</b>	<b>TOTAL : 26,676.80</b>
AMERIFLEX	6434	21-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV393507	90.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-10-2021</b>	<b>CHECK NUMBER : 66791</b>	<b>TOTAL : 90.00</b>
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		98.85
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		119.40
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		69.99
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		26.96
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		807.65
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		119.88
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		108.54
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		206.55
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		97.20
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		68.04
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		44.55
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		40.82
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-11-2021</b>	<b>CHECK NUMBER : 66792</b>	<b>TOTAL : 1,808.43</b>
GATEWAY REGIONAL HIGH SCHOOL	7584	44	11-414	REFUND OF OVERPAYMENTS	REFUND OF OVER PAYMENT	473.81
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-12-2021</b>	<b>CHECK NUMBER : 66793</b>	<b>TOTAL : 473.81</b>
GREENSTRIPE	7400	21-00929	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	PREPAYMENT 1126	333.45
GREENSTRIPE	7400	21-00929	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	PREPAYMENT 1126	230.85
GREENSTRIPE	7400	21-00929	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	PREPAYMENT 1126	290.70
GREENSTRIPE	7400	21-00930	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	PREPAYMENT 1093	272.34
GREENSTRIPE	7400	21-00930	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	PREPAYMENT 1093	272.33
GREENSTRIPE	7400	21-00930	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	PREPAYMENT 1093	272.33
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-12-2021</b>	<b>CHECK NUMBER : 66794</b>	<b>TOTAL : 1,672.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNION COUNTY EDUCATIONAL SERVICES	725	45	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE REIMBURSEMENT OF SCHOOL LUNCH ACCO		5,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-18-2021</b>	<b>CHECK NUMBER : 66795</b>	<b>TOTAL : 5,000.00</b>
COMCAST BUSINESS	5320	21-00090	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	153.65
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-19-2021</b>	<b>CHECK NUMBER : 66796</b>	<b>TOTAL : 153.65</b>
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-100-000	NATURAL GAS	9564163890	539.12
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-300-000	NATURAL GAS	9564163890	539.12
ELIZABETHTOWN GAS	3754	21-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	539.11
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,093.33
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-400-000	NATURAL GAS	8531937870	756.92
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-550-000	NATURAL GAS	8531937870	953.15
ELIZABETHTOWN GAS	3754	21-00015	11-000-262-621-0-500-000	NATURAL GAS	2182764541	981.96
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-19-2021</b>	<b>CHECK NUMBER : 66797</b>	<b>TOTAL : 5,402.71</b>
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-100-000	HEALTH BENEFITS		977.58
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		4,433.92
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		4,032.76
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		1,831.95
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		1,857.28
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-550-000	HEALTH BENEFITS		1,532.38
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		952.53
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-901-000	HEALTH BENEFITS		1,155.16
PAYROLL AGENCY ACCOUNT	980	21-00047	20-000-291-270-0-600-000	HEALTH BENEFITS		1,397.63
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-19-2021</b>	<b>CHECK NUMBER : 66798</b>	<b>TOTAL : 18,171.19</b>
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-100-000	HEALTH BENEFITS		19,926.43
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-200-000	HEALTH BENEFITS		79,333.41
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		77,829.06
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		33,250.68
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		31,028.13
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		29,461.56
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		22,487.39
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-901-000	HEALTH BENEFITS		20,308.67
PAYROLL AGENCY ACCOUNT	980	21-00046	20-000-291-270-0-600-000	HEALTH BENEFITS		25,856.85
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-19-2021</b>	<b>CHECK NUMBER : 66799</b>	<b>TOTAL : 339,482.18</b>
VERIZON	7574	21-00865	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	656-323-222-001-79	540.95
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-22-2021</b>	<b>CHECK NUMBER : 66800</b>	<b>TOTAL : 540.95</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66801</b>	<b>TOTAL : 26,207.54</b>
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,016.80
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66802</b>	<b>TOTAL : 3,016.80</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66803</b>	<b>TOTAL : 70,800.56</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66804</b>	<b>TOTAL : 66,076.36</b>
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		117,801.36

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BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,040.56
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66805</b>	<b>TOTAL : 135,841.92</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66806</b>	<b>TOTAL : 18,425.00</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66807</b>	<b>TOTAL : 32,255.54</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66808</b>	<b>TOTAL : 60,820.61</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66809</b>	<b>TOTAL : 255,707.27</b>
FJS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,486.00
FJS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,305.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66810</b>	<b>TOTAL : 60,791.00</b>
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,192.20
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66811</b>	<b>TOTAL : 13,192.20</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66812</b>	<b>TOTAL : 193,436.34</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66813</b>	<b>TOTAL : 22,119.91</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66814</b>	<b>TOTAL : 181,206.42</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66815</b>	<b>TOTAL : 21,068.00</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66816</b>	<b>TOTAL : 129,938.57</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66817</b>	<b>TOTAL : 734,670.73</b>
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
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66818</b>	<b>TOTAL : 56,972.30</b>
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

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66819</b>	<b>TOTAL : 102,281.08</b>
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
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66820</b>	<b>TOTAL : 164,563.24</b>
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
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66821</b>	<b>TOTAL : 44,099.49</b>
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
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66822</b>	<b>TOTAL : 91,814.00</b>
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
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66823</b>	<b>TOTAL : 9,249.00</b>
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
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66824</b>	<b>TOTAL : 68,113.41</b>
VILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,322.24
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2021</b>	<b>CHECK NUMBER : 66825</b>	<b>TOTAL : 39,322.24</b>
MARIE SEGAL	239	21-165	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DB JL AC	3,705.00
MARIE SEGAL	239	21-194	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MJB BR MC	1,950.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66826</b>	<b>TOTAL : 5,655.00</b>
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	21000142	117.52
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	21000142	601.31
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000142	606.70
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66827</b>	<b>TOTAL : 1,325.53</b>
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	01C8450043743	21.48
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	01B8450041898	8.79
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	01C8450041358	19.98
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66828</b>	<b>TOTAL : 50.25</b>
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	2020-2021	9,568.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	80,644.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	66,794.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	100,575.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	8,178.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	26,945.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	20,470.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	68,980.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	36,272.00
PAYROLL AGENCY ACCOUNT	980	21-00898	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	104,934.00
PAYROLL AGENCY ACCOUNT	980	21-00898	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	224.00
PAYROLL AGENCY ACCOUNT	980	21-00898	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	2,033.00
PAYROLL AGENCY ACCOUNT	980	21-00898	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	1,108.00
PAYROLL AGENCY ACCOUNT	980	21-00898	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	978.00
PAYROLL AGENCY ACCOUNT	980	21-00898	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	1,406.00
PAYROLL AGENCY ACCOUNT	980	21-00898	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	239.00
PAYROLL AGENCY ACCOUNT	980	21-00898	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION	2020-2021	458.00



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9084627	69.85
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66839</b>	<b>TOTAL : 410.36</b>
WENDY MILLER	3397	21-178	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SM SD ZF	300.00
WENDY MILLER	3397	21-191	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	PC	50.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66840</b>	<b>TOTAL : 350.00</b>
TOWN HARDWARE, INC.	3551	21-00456	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	119587	9.18
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66841</b>	<b>TOTAL : 9.18</b>
FFLEETWASH, INC.	3596	21-00963	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	x-2146163	263.56
FFLEETWASH, INC.	3596	21-00963	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-2146163	263.57
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66842</b>	<b>TOTAL : 527.13</b>
MARY EILEEN FAY	3644	21-00911	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	202.50
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66843</b>	<b>TOTAL : 202.50</b>
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1017648402	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1017648402	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1017648402	23.46
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66844</b>	<b>TOTAL : 69.00</b>
SCHOOL SPECIALTY LLC	3829	21-00293	11-190-100-610-0-300-000	TEACHING SUPPLIES	208126825856	3.66
SCHOOL SPECIALTY LLC	3829	21-00906	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208127081032	49.48
SCHOOL SPECIALTY LLC	3829	21-00906	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208127084653	220.78
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66845</b>	<b>TOTAL : 273.92</b>
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003373840	128.30
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003373840	128.31
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003373840	128.31
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003373836	341.69
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66846</b>	<b>TOTAL : 726.61</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	3238724-2433-4	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3238724-2433-4	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3238724-2433-4	466.54
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66847</b>	<b>TOTAL : 1,372.20</b>
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9874223587	122.35
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9874223587	192.03
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9874223587	1,123.95
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66848</b>	<b>TOTAL : 1,438.33</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	FEB 21	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	FEB 21	3,369.80
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66849</b>	<b>TOTAL : 31,351.10</b>
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	6260173690	119.95
ECOLAB	4324	21-00936	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6260246181	1,313.40
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66850</b>	<b>TOTAL : 1,433.35</b>
FUTURE GENERATION, INC.	4487	21-00723	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	33913	858.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66851</b>	<b>TOTAL : 858.00</b>
BUS PARTS WAREHOUSE	4701	21-00945	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	28150	25.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66852</b>	<b>TOTAL : 25.16</b>
TRINITAS CHILDREN'S THERAPY SERVICE	4714	21-00919	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0121-CEDAR GROVE	465.00
TRINITAS CHILDREN'S THERAPY SERVICE	4714	21-00954	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0221-CEDAR GROVE	150.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66853</b>	<b>TOTAL : 615.00</b>
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	99544	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	99544	66.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	99544	66.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66854</b>	<b>TOTAL : 198.00</b>
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAR 21	2,250.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAR 21	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66855</b>	<b>TOTAL : 3,500.00</b>
STERICYCLE	4889	21-00940	11-000-213-600-0-200-000	HEALTH SUPPLIES	1010550062	271.54
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66856</b>	<b>TOTAL : 271.54</b>
CARRIE ALMARIO-QUIGLEY	5180	21-176	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ID	50.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66857</b>	<b>TOTAL : 50.00</b>
JASON BALSAMELLO	5190	21-00885	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	99.00
JASON BALSAMELLO	5190	21-00922	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	150.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66858</b>	<b>TOTAL : 249.00</b>
LYNNE ASH	5287	21-185	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TR SB DL	1,735.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66859</b>	<b>TOTAL : 1,735.00</b>
COMCAST BUSINESS	5320	21-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.33
COMCAST BUSINESS	5320	21-00090	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	153.65
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	114.95
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	79.58
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	100.22
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 024333	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
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66860</b>	<b>TOTAL : 863.43</b>
JUDITH ROCCO	5458	21-169	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JJ AT ST	2,425.00
JUDITH ROCCO	5458	21-195	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BR MC AC	1,675.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66861</b>	<b>TOTAL : 4,100.00</b>
LYNN ORD	5460	21-175	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS	325.00
LYNN ORD	5460	21-197	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YI MC SR	1,450.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66862</b>	<b>TOTAL : 1,775.00</b>
CAROL GRAY	5475	21-181	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JJ AT ST	2,700.00
CAROL GRAY	5475	21-189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CS MM JP	1,320.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66863</b>	<b>TOTAL : 4,020.00</b>
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	11-000-262-420-0-550-000	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





DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAR-31-2021 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66866</b>	<b>TOTAL : 11,400.08</b>
LORRAINE VITIELLO	5784	21-00956	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI REIMB.		75.11
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66867</b>	<b>TOTAL : 75.11</b>
BARNES & NOBLE	5880	21-00620	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	6990717	381.97
BARNES & NOBLE	5880	21-00776	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	4075711	553.58
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66868</b>	<b>TOTAL : 935.55</b>
STAPLES ADVANTAGE	5887	21-00876	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3470046114	65.04
STAPLES ADVANTAGE	5887	21-00890	11-190-100-610-0-550-000	TEACHING SUPPLIES	3471996734	113.10
STAPLES ADVANTAGE	5887	21-00891	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3470600334	99.98
STAPLES ADVANTAGE	5887	21-00894	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3470600335	220.74
STAPLES ADVANTAGE	5887	21-00894	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3470600335	220.71
STAPLES ADVANTAGE	5887	21-00894	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3470600335	220.71
STAPLES ADVANTAGE	5887	21-00894	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3470600335	220.71
STAPLES ADVANTAGE	5887	21-00894	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3470600335	220.71
STAPLES ADVANTAGE	5887	21-00894	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3470600335	220.71
STAPLES ADVANTAGE	5887	21-00894	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3470600335	220.71
STAPLES ADVANTAGE	5887	21-00899	11-000-230-610-0-100-000	GENERAL SUPPLIES	3471547787	428.82
STAPLES ADVANTAGE	5887	21-00899	11-190-100-610-0-775-000	TEACHING SUPPLIES	3471547787	33.08
STAPLES ADVANTAGE	5887	21-00899	11-190-100-610-0-775-000	TEACHING SUPPLIES	3471547789	33.11
STAPLES ADVANTAGE	5887	21-00899	11-190-100-610-0-775-000	TEACHING SUPPLIES	3471547791	9.28
STAPLES ADVANTAGE	5887	21-00923	11-000-230-610-0-100-000	GENERAL SUPPLIES	3471547793	129.99
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66869</b>	<b>TOTAL : 2,457.40</b>
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A35587-01	1,885.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A35607-01	1,769.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A35625-01	1,914.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A35569-01	1,885.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35606-01	478.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35585-01	290.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35586-01	652.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35605-01	275.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35623-01	304.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35567-01	275.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35568-01	580.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003a35622-01	159.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35624-01	609.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66870</b>	<b>TOTAL : 11,078.00</b>
RYAN PETERS	6543	21-00909	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	151.20
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66871</b>	<b>TOTAL : 151.20</b>
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	118019805	1,010.96
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	118019805	827.17
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	118019805	689.31
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	118019805	229.77
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	118019805	597.40
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	118019805	229.77
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	118019805	1,010.96
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66872</b>	<b>TOTAL : 4,595.34</b>
RAINBOW RESOURCE CENTER	6587	21-00771	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	3289772	485.84
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66873</b>	<b>TOTAL : 485.84</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAR-31-2021 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SILVERGATE PREP	6616	21-00884	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29194	162.50
SILVERGATE PREP	6616	21-00886	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29123	325.00
SILVERGATE PREP	6616	21-00886	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29219	260.00
SILVERGATE PREP	6616	21-00889	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29306	162.50
SILVERGATE PREP	6616	21-00908	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29421-A	162.50
SILVERGATE PREP	6616	21-00926	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29562	162.50
SILVERGATE PREP	6616	21-00926	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29474	65.00
SILVERGATE PREP	6616	21-00949	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29457	130.00
SILVERGATE PREP	6616	21-00949	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29672	162.50
SILVERGATE PREP	6616	21-00949	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	29559	162.50
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66874</b>	<b>TOTAL : 1,755.00</b>
SHI	6653	21-00863	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	B13094268	1,806.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66875</b>	<b>TOTAL : 1,806.00</b>
BATTERIES PLUS	6755	21-00843	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P37002479	146.57
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66876</b>	<b>TOTAL : 146.57</b>
CLEARY GIACOBBE ALFIERI JACOBS	6769	21-00867	11-000-230-331-0-100-000	LEGAL SERVICES	91980	412.50
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66877</b>	<b>TOTAL : 412.50</b>
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	463	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	460	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	459	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	461	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66878</b>	<b>TOTAL : 5,000.00</b>
GREGORY PRESS	6864	21-00857	11-000-230-610-0-100-000	GENERAL SUPPLIES	247483	205.93
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66879</b>	<b>TOTAL : 205.93</b>
HALL DRIVE CONSULTANTS, LLC	6867	21-171	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM AM DA	4,590.00
HALL DRIVE CONSULTANTS, LLC	6867	21-172	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HC	125.00
HALL DRIVE CONSULTANTS, LLC	6867	21-190	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MY NB	1,125.00
HALL DRIVE CONSULTANTS, LLC	6867	21-199	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AR CBB LG	5,665.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66880</b>	<b>TOTAL : 11,605.00</b>
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	43649	1,857.17
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43592	294.06
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43666	2,890.32
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43598	122.50
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43620	179.57
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43581	43.00
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43599	243.50
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43576	157.08
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43551	1,054.68
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43550	559.64
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43660	761.75
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43603	79.90
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43666	4,954.68
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43621	152.50
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43619	320.00
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43582	2,114.80
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43607	274.99
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43664	593.40
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43523	255.50
BETTER AUTO CARE, INC.	6897	21-00961	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43618	247.90

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAR-31-2021 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66881</b>	<b>TOTAL : 17,156.94</b>
AIR SYSTEMS MAINTENANCE INC.	6912	21-00774	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 54445	1,794.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00774	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 54445	1,242.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00774	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 54445	1,564.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00777	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 54076	613.34
AIR SYSTEMS MAINTENANCE INC.	6912	21-00777	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 54076	613.33
AIR SYSTEMS MAINTENANCE INC.	6912	21-00777	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	54076	613.33
AIR SYSTEMS MAINTENANCE INC.	6912	21-00792	12-000-100-730-0-200-000	EQUIPMENT	54653	4,104.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00882	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 54839	1,528.73
AIR SYSTEMS MAINTENANCE INC.	6912	21-00921	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	54662	2,198.25
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66882</b>	<b>TOTAL : 14,270.98</b>
MGROVE LOCK AND SAFE	6965	21-00661	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	15428	1,130.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66883</b>	<b>TOTAL : 1,130.00</b>
NJ ADVANCE MEDIA	6984	21-00924	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	0009907968	43.40
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66884</b>	<b>TOTAL : 43.40</b>
DISCOUNT 2-WAY RADIO	7041	21-00893	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	SI193370	612.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66885</b>	<b>TOTAL : 612.00</b>
ELISA STERN	7066	21-196	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI SD NP ND	1,925.00
ELISA STERN	7066	21-198	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI RM SP AM	3,275.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66886</b>	<b>TOTAL : 5,200.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN139336C	99.75
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN139336C	99.74
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN139336C	99.74
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN139336C	99.74
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN139336C	99.74
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN139336C	99.75
ATLANTIC TOMORROW'S OFFICE	7086	21-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN139336C	99.75
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN132433C	375.47
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN132433C	375.47
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN132433C	242.95
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN132433C	331.30
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN132433C	242.95
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN132433C	154.61
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE	SVS CNIN132433C	110.44
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN132433C	375.45
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66887</b>	<b>TOTAL : 2,906.85</b>
MARIO J. SCHIPANI ELECTRICAL CONTR	7129	21-00725	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	E3253	7,550.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66888</b>	<b>TOTAL : 7,550.00</b>
EXTEL COMMUNICATONS, INC.	7134	21-00686	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	59042	15,625.00
EXTEL COMMUNICATONS, INC.	7134	21-00957	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	59047	499.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66889</b>	<b>TOTAL : 16,124.00</b>
JOURDAN SPENCER	7140	21-00946	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,107.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66890</b>	<b>TOTAL : 1,107.00</b>
DASHRAMS FOR AUTISM	7167	21-00466	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	59	675.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66891</b>	<b>TOTAL : 675.00</b>

## DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAR-31-2021 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GREAT BUFFALO UPHOLSTERY	7217	21-00948	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	21895	125.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66892</b>	<b>TOTAL : 125.00</b>
BEARCOM WIRELESS WORLDWIDE	7240	21-00720	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	5149621	8,730.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66893</b>	<b>TOTAL : 8,730.00</b>
MRA INTERNATIONAL	7271	21-00276	20-190-100-610-0-680-000	TEACHING SUPPLIES	21-00276	7,470.00
MRA INTERNATIONAL	7271	21-00277	20-190-100-610-0-681-000	TEACHING SUPPLIES	25229	9,960.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66894</b>	<b>TOTAL : 17,430.00</b>
JIM'S SIGNS	7272	21-00660	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	30708	5,736.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66895</b>	<b>TOTAL : 5,736.00</b>
MUNICIPAL CAPITAL FINANCE	7328	21-00020	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	11716020321	790.00
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716020321	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716020321	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716020321	389.87
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716020321	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716020321	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716020321	179.94
MUNICIPAL CAPITAL FINANCE	7328	21-00021	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716020321	629.79
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66896</b>	<b>TOTAL : 3,789.00</b>
RIVERSIDE INSIGHTS	7350	21-00907	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV067231	1,104.35
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66897</b>	<b>TOTAL : 1,104.35</b>
DANIELLE MARKS	7351	21-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JJ AT ST	1,200.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66898</b>	<b>TOTAL : 1,200.00</b>
ELIZABETH ZOLLER	7368	21-177	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SD SM ZF	1,775.00
ELIZABETH ZOLLER	7368	21-183	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	PC	400.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66899</b>	<b>TOTAL : 2,175.00</b>
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-100-000	NATURAL GAS	HS12347579	486.39
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-200-000	NATURAL GAS	HS12347579	969.56
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-300-000	NATURAL GAS	HS12347579	486.38
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-400-000	NATURAL GAS	HS12347579	671.24
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-500-000	NATURAL GAS	HS12347579	889.13
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-550-000	NATURAL GAS	HS12347579	845.27
DIRECT ENERGY BUSINESS	7409	21-00138	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS12347579	486.39
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66900</b>	<b>TOTAL : 4,834.36</b>
COMMAND RADIO	7415	21-00665	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	131013	2,835.30
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66901</b>	<b>TOTAL : 2,835.30</b>
TKAC CONSULTING, LLC	7422	21-170	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JF LC VC	660.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66902</b>	<b>TOTAL : 660.00</b>
MARIAN O'LEARY	7427	21-167	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TB EN QP	1,625.00
MARIAN O'LEARY	7427	21-168	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VK KS	450.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66903</b>	<b>TOTAL : 2,075.00</b>
PRECISION BLIND PRODUCTS	7431	21-00648	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	14202	4,399.25
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66904</b>	<b>TOTAL : 4,399.25</b>
MONICA VALENCIA	7463	21-184	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MC HH	650.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MONICA VALENCIA	7463	21-200	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OF CC ED	1,525.00
MONICA VALENCIA	7463	21-201	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EE JM LD	5,945.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66905</b>	<b>TOTAL : 8,120.00</b>
MLAWSKI PHD SLP INC.	7492	21-192	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JJ KL CB	860.00
MLAWSKI PHD SLP INC.	7492	21-193	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TC	200.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66906</b>	<b>TOTAL : 1,060.00</b>
EASTERN DATA COMM	7504	21-00722	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	161973	34,221.51
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66907</b>	<b>TOTAL : 34,221.51</b>
NANCY CAROLAN	7507	21-180	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SD SM ZF	3,025.00
NANCY CAROLAN	7507	21-182	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AB EB	450.00
NANCY CAROLAN	7507	21-187	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	PC	550.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66908</b>	<b>TOTAL : 4,025.00</b>
GARDEN STATE HIGHWAY PRODUCTS	7518	21-00659	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	PSIN017715	480.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66909</b>	<b>TOTAL : 480.00</b>
JOAN DITROLIO	7519	21-186	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MJB BR MC	2,010.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66910</b>	<b>TOTAL : 2,010.00</b>
TROX	7524	21-00850	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	273974	1,525.00
TROX	7524	21-00850	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	273322	120.00
TROX	7524	21-00896	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	277094	1,920.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66911</b>	<b>TOTAL : 3,565.00</b>
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	MAR 21	45.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66912</b>	<b>TOTAL : 45.00</b>
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002388800	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002388800	400.07
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002388800	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002388800	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002388800	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002388800	200.00
NEC FINANCIAL SERVICES	7548	21-00330	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002388800	280.03
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66913</b>	<b>TOTAL : 2,000.22</b>
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11102921	1,050.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11024107	840.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11083410	1,050.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11052392	1,050.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	1124953	877.50
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66914</b>	<b>TOTAL : 4,867.50</b>
NATIONAL SEATING & MOBILITY	7557	21-00621	20-190-100-610-0-685-000	TEACHING SUPPLIES	194-2280296	18,200.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66915</b>	<b>TOTAL : 18,200.00</b>
FENCE SCREEN INC.	7566	21-00715	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	242750	2,170.67
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : 66916</b>	<b>TOTAL : 2,170.67</b>
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
VERIZON	7574	21-00900	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-001-70	280.58



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	03/31 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/31 PAY	8,229.14
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/31 PAY	13,696.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/31 PAY	8,065.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/31 PAY	32,607.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/31 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	14,044.87
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	23,195.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/31 PAY	7,537.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/31 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/31 PAY	2,184.78
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/31 PAY	37,562.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/31 PAY	8,078.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/31 PAY	19,148.39
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/31 PAY	6,729.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/31 PAY	8,610.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/31 PAY	10,456.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/31 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/31 PAY	40,023.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/31 PAY	13,094.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/31 PAY	29,535.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	03/31 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	03/31 PAY	9,932.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/31 PAY	2,839.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/31 PAY	1,279.04
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/31 PAY	28,532.57
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03/31 PAY	13,522.57
<b>TYPE : PAID HAND</b>				<b>DATE : MAR-31-2021</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL : 548,686.84</b>
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	4,953.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,865.40
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	03/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	03/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	03/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	03/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/15 PAY	7,864.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/15 PAY	16,408.69
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	7,027.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	8,164.23
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	6,912.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	2,127.75



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAR-31-2021 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/15 PAY	18,140.78
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/15 PAY	2,018.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/15 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/15 PAY	2,924.61
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/15 PAY	2,976.57
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/15 PAY	1,627.61
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/15 PAY	3,078.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	03/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/15 PAY	12,150.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/15 PAY	13,696.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/15 PAY	8,065.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/15 PAY	32,607.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/15 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	03/15 PAY	1,580.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	03/15 PAY	189.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	03/15 PAY	789.98
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	03/15 PAY	637.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	03/15 PAY	112.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	23,195.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	231.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	753.72
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/15 PAY	8,566.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	2,340.69
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	03/15 PAY	567.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	98.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	3.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/15 PAY	37,261.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/15 PAY	8,528.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/15 PAY	18,847.26
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/15 PAY	6,729.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/15 PAY	8,610.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/15 PAY	10,291.74
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/15 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/15 PAY	40,023.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	13,094.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	30,562.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	03/15 PAY	2,960.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	03/15 PAY	720.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	03/15 PAY	2,680.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	03/15 PAY	5,100.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	03/15 PAY	2,400.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	03/15 PAY	1,200.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	03/15 PAY	1,680.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	03/15 PAY	1,100.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	03/15 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/15 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/15 PAY	2,839.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/15 PAY	1,279.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/15 PAY	38,295.62
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03/15 PAY	15,420.07
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,800.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,008.00

TYPE : PAID HAND

DATE : MAR-15-2021

CHECK NUMBER : AUTOPOST

TOTAL :

592,173.46

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAR-31-2021 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>GRAND TOTAL :</b>						<b>5,053,302.78</b>