METUCHEN BOE

PAGE .

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-24-2021 RUN NUMBER 25, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	PW045				
	VENDOR #	F.O. # ACCOUNT	DESCRIPTION		INVOICE		TNUOMA
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	21003111-999-230-890-1308-0001	YEARLY MEMBERSHIP	FOR CO-OP PRICIN	G #26FDCB		
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	21045811-999-100-565-0000-0012			0221-3120-TUIT-074		2,182.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	21045811-999-100-565-0000-0012			0321-3120-TUIT-074		4,712.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	21066711-999-270-517-5103-0010	GEN ED & SPEC ED 1				4,960.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	21066711-999-270-518-5104-0010	GEN ED & SPEC ED 1				3,148.68
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210769 11-999-216-300-4301-0002	OT/PT MONTHLY SERV		AND THE PROPERTY OF THE PROPER		14,090.94
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210769 11-999-216-300-4301-0002	OT/PT MONTHLY SERV		RDSOT_M0121 1		220.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210793 11-219-100-101-2131-0031	HOME INSTRUCTION I		RDSOT_M0221 2		220.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211195 20-502-200-560-0000-0031	CHAPTER 192/193 SI		HI_M0221		1,620.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211195 20-505-200-560-0000-0031	CHAPTER 192/193 SI				1,493.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211273 20-250-200-300-0010-0012					972.40
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211274 20-250-200-300-0010-0012	CARRYOVER IDEA-B :		COIDEAB_Q0121		9,927.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-502-200-560-0000-0031	FY20 CARRYOVER IDI		COIDEAB_Q0221		27,692.50
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-505-200-560-0000-0031	CHAPTER 192/193 SI				2,488.16
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211275 20-506-200-560-0000-0031	CHAPTER 192/193 SI				1,111.20
EDUCATIONAL SERVICES COMMISSION OF	MID CO E		CHAPTER 192/193 SI				3,645.60
DOCUMENT SERVICES COMMISSION OF	MID CO E	211275 20-507-200-560-0000-0031	CHAPTER 192/193 SI	ERVICES FEBRUARY	210221-3120-NP-013		1,299.65
		TYPE : PAID DATE	: JUN-24-2021 C	CHECK NUMBER :	51316	TOTAL :	79,784.13

TOTAL CHECK TYPE : PAID

79,784.13

METUCHEN BOE

PAGE : 3

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-24-2021 RUN NUMBER 25, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	 DESCRIPTION		INVOICE		AMOUNT
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210031 11-999-230-890-1308-0001 210458 11-999-100-565-0000-0012 210458 11-999-100-565-0000-0012 210667 11-999-270-517-5103-0010 210667 11-999-270-518-5104-0010 210769 11-999-216-300-4301-0002 210793 11-219-100-101-2131-0031 211195 20-502-200-560-0000-0031 211273 20-250-200-300-0010-0012 211274 20-250-200-300-0010-0012 211275 20-505-200-560-0000-0031 211275 20-505-200-560-0000-0031 211275 20-506-200-560-0000-0031 211275 20-506-200-560-0000-0031 211275 20-506-200-560-0000-0031	YEARLY MEMBERSH STUDENT TUITION STUDENT TUITION GEN ED & SPEC E GEN ED & SPEC E OT/PT MONTHLY S HOME INSTRUCTIO CHAPTER 192/193 CHAPTER 192/193 CARRYOVER IDEA- FY20 CARRYOVER CHAPTER 192/193 CHAPTER 192/193 CHAPTER 192/193 CHAPTER 192/193	ERVICES N FOR 2020-2021 SY SERVICES JANUARY 2 SERVICES JANUARY 2 B 1ST QTR	G#26EDCP 0221-3120-TUIT-0' 0321-3120-TUIT-0' 0 FEB FY21 METUC 02/25/21 RDSOT_M0121 1 RDSOT_M0221 2 HI_M0221 020121-3120-NP-013 000121-3120-NP-013 COIDEAB_Q0121 COIDEAB_Q0221 200221-3120-NP-013 20221-3120-NP-013	74	AMOUNT -2,182.50 -4,712.00 -4,960.00 -3,148.68 -14,090.94 -220.00 -1,620.00 -1,493.00 -972.40 -9,927.50 -27,692.50 -2,488.16 -1,111.20 -3,645.60 -1,299.65
							-79,784.13

TOTAL CHECK TYPE : VOID

-79,784.13