

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-24-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A & K EQUIPMENT	A&K EQUI	220497	11-999-262-610-6502-0009--	DUMP TRUCK EQUIPMENT	52728	134.96
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51529	TOTAL : 134.96
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	ALLEGIANCE	220484	11-999-291-270-0000-0001--	MONTHLY COSTS FOR FLEXIBLE SPENDING		50.00
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	ALLEGIANCE	220484	11-999-291-270-0000-0001--	MONTHLY COSTS FOR FLEXIBLE SPENDING	5389400067	50.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51530	TOTAL : 100.00
ALLIANCE COMMERCIAL PEST CONTROL, INC	ALLIANCE P	220044	11-999-262-420-0001-0009--	ANNUAL: MONTHLY PEST CONTROL ALL S	476593	55.00
ALLIANCE COMMERCIAL PEST CONTROL, INC	ALLIANCE P	220044	11-999-262-420-0003-0009--	ANNUAL: MONTHLY PEST CONTROL ALL S	476593	55.00
ALLIANCE COMMERCIAL PEST CONTROL, INC	ALLIANCE P	220044	11-999-262-420-0004-0009--	ANNUAL: MONTHLY PEST CONTROL ALL S	476593	65.00
ALLIANCE COMMERCIAL PEST CONTROL, INC	ALLIANCE P	220044	11-999-262-420-0005-0009--	ANNUAL: MONTHLY PEST CONTROL ALL S	476593	75.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51531	TOTAL : 250.00
ALLIED FILTER COMPANY	ALL FILT	220085	11-999-262-610-6501-0008--	AIR FILTERS - MHS	9476	3,402.80
ALLIED FILTER COMPANY	ALL FILT	220086	11-999-262-610-6501-0008--	ROOF TOP FILTERS - MHS	9475	1,323.60
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51532	TOTAL : 4,726.40
ALLIED FIRE AND SAFETY	ALLIED F	220111	11-999-261-420-7502-0009--	FIRE PROTECTION SERVICE & REPAIR A	SM 89814	1,419.21
ALLIED FIRE AND SAFETY	ALLIED F	220111	11-999-261-420-7502-0009--	FIRE PROTECTION SERVICE & REPAIR A	SM 89812	276.52
ALLIED FIRE AND SAFETY	ALLIED F	220111	11-999-261-420-7502-0009--	FIRE PROTECTION SERVICE & REPAIR A	SM 89813	476.70
ALLIED FIRE AND SAFETY	ALLIED F	220111	11-999-261-420-7502-0009--	FIRE PROTECTION SERVICE & REPAIR A	SM 89770	136.12
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51533	TOTAL : 2,308.55
AMAZON BUSINESS	AMAZON	211550	11-999-999-999-9999-9999-9-999999999	STREAM SUPPLIES CAMPBELL	IPL7-PHT7-LF11	27.31
AMAZON BUSINESS	AMAZON	220153	11-999-230-890-1308-0001--	Frames for the office	1LCY-P9GK-47JX	45.86
AMAZON BUSINESS	AMAZON	220381	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	11PR-4LVG-H3JD	100.00
AMAZON BUSINESS	AMAZON	220433	11-190-100-610-2401-0002--	USB CORD	1YL4-HCGK-3XGR	34.90
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51534	TOTAL : 208.07
AMERICAN BAND ACCESSORIES	AMER BAN	220363	11-401-100-600-1021-0002--	MARCHING BAND SUPPLIES	42352	304.75
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51535	TOTAL : 304.75
ANTHONY TOMASSO	TOMASSO	220298	11-999-213-300-4301-0012--	EVAL - PROVIDER LDTC EVALUATION SE	7/20/21 OD	550.00
ANTHONY TOMASSO	TOMASSO	220298	11-999-213-300-4301-0012--	EVAL - PROVIDER LDTC EVALUATION SE	7/27/21 AL	550.00
ANTHONY TOMASSO	TOMASSO	220298	11-999-213-300-4301-0012--	EVAL - PROVIDER LDTC EVALUATION SE	7/22/21 JD	550.00
ANTHONY TOMASSO	TOMASSO	220298	11-999-213-300-4301-0012--	EVAL - PROVIDER LDTC EVALUATION SE	7/27/21 BR	550.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51536	TOTAL : 2,200.00
APPTEGY, INC.	APPTEGY	220423	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	06137	11,400.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51537	TOTAL : 11,400.00
ARMANDO ROJAS AGUILAR	ALGUILAR	220293	11-999-230-890-1308-0001--	REIMBURSE BOILER LICENSE	REIMBURSEMENT BOILER LICENSE	600.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51538	TOTAL : 600.00
ARROW ELEVATOR, INC.	ARROW EL	220087	11-999-261-420-7502-0003--	ANNUAL-ELEVATOR CONTRACT-MOSS/CAMP	101947	55.00
ARROW ELEVATOR, INC.	ARROW EL	220087	11-999-261-420-7502-0004--	ANNUAL-ELEVATOR CONTRACT-MOSS/CAMP	101947	163.00
ARROW ELEVATOR, INC.	ARROW EL	220087	11-999-261-420-7502-0005--	ANNUAL-ELEVATOR CONTRACT-MOSS/CAMP	101947	163.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51539	TOTAL : 381.00
ATRA JANITORIAL SUPPLY CO.	ATRA JAN	211593	11-999-262-610-6501-0008--	JANITORIAL SUPPLIES - ALL SCHOOLS	82054	137.28
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51540	TOTAL : 137.28
BARNES & NOBLE INC.	BARNES N	220285	11-190-100-640-2201-0002--	BOOKS HS	4153709	340.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51541	TOTAL : 340.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BAYADA NURSES	BAYADA	220330 11-999-213-300-4301-0012--	IN SCHOOL NURSING CARE	16652888	694.89
BAYADA NURSES	BAYADA	220330 11-999-213-300-4301-0012--	IN SCHOOL NURSING CARE	16704672	694.89
BAYADA NURSES	BAYADA	220330 11-999-213-300-4301-0012--	IN SCHOOL NURSING CARE	16687214	928.52
BAYADA NURSES	BAYADA	220330 11-999-213-300-4301-0012--	IN SCHOOL NURSING CARE	16670267	694.89
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51542	TOTAL : 3,013.19
BOROUGH OF METUCHEN	GASOLINE	210301 11-999-999-999-9999-9-99999999	MONTHLY FUEL COSTS	B-62021	660.87
BOROUGH OF METUCHEN	GASOLINE	210301 11-999-999-999-9999-9-99999999	MONTHLY FUEL COSTS	B-62021	597.41
BOROUGH OF METUCHEN	GASOLINE	220464 11-999-262-610-6502-0009--	MONTHLY FUEL USE	B-72021	633.48
BOROUGH OF METUCHEN	GASOLINE	220464 11-999-270-420-5101-0038--	MONTHLY FUEL USE	B-72021	829.37
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51543	TOTAL : 2,721.13
BRANDON UHLIG, LLC	UHLIG B	220165 11-999-230-600-1301-0023--	MONTHLY VIDEOGRAPHER SERVICES	038	833.33
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51544	TOTAL : 833.33
BSN SPORTS	BSN SPOR	220009 11-402-100-600-1025-0018--	SOCCER UNIFORMS HS	913324406	801.30
BSN SPORTS	BSN SPOR	220099 11-402-100-600-1026-0018--	EDGAR ATHLETICS BASKETBALL UNIFORMS	913289817	1,712.00
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51545	TOTAL : 2,513.30
BYRNES HEALTH EDUCATION CENTER	BYRNES	220437 11-190-100-610-2401-0004--	MEMBERSHIP FOR HEALTH PROGRAMS FOR 2021	25316	300.00
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51546	TOTAL : 300.00
CARROT-TOP INDUSTRIES, INC.	CARROT	220231 11-402-100-600-1025-0017--	AMERICAN FLAGS FOR HS ATHLETICS	51103900	117.12
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51547	TOTAL : 117.12
CASCADE SCHOOL SUPPLIES	CASCADE	ED22-0058 11-190-100-610-2401-0005--	CLASSROOM SUPPLIES MOSS	70813	595.17
CASCADE SCHOOL SUPPLIES	CASCADE	ED22-0058 11-190-100-610-2401-0005--	CLASSROOM SUPPLIES MOSS	77233	32.80
CASCADE SCHOOL SUPPLIES	CASCADE	ED22-0248 11-190-100-610-2401-0005--	CLASSROOM SUPPLIES MOSS	70820	87.18
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51548	TOTAL : 715.15
CDW-GOVERNMENT INC.	CDWGC	211496 11-190-100-610-2301-0018--	HARD DRIVES	H563927	568.56
CDW-GOVERNMENT INC.	CDWGC	211504 11-190-100-610-2301-0018--	DISTRICT FIBER PROJECT	G845471	47,750.00
CDW-GOVERNMENT INC.	CDWGC	211530 11-190-100-610-2301-0018--	TECH SUPPLIES	H339079	1,013.56
CDW-GOVERNMENT INC.	CDWGC	220127 11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	G833381	139.12
CDW-GOVERNMENT INC.	CDWGC	220127 11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	G963300	284.05
CDW-GOVERNMENT INC.	CDWGC	220127 11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	G900048	1,842.29
CDW-GOVERNMENT INC.	CDWGC	220127 11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	H148220	82.11
CDW-GOVERNMENT INC.	CDWGC	220300 11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	H498238	152.16
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51549	TOTAL : 51,831.85
CENTRAL BOILER REPAIR, INC.	CENTRALB	220040 11-999-261-420-7502-0003--	BOILER REPAIR - CES	1057-72621	810.00
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51550	TOTAL : 810.00
CENTRAL JERSEY MATHEMATICS LEAGUE	CENT JER	220344 11-190-100-610-2401-0002--	MHS CENTRAL JERSEY MATH LEAGUE REG MEMBERSHIP DUES MHS		330.00
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51551	TOTAL : 330.00
CENTURION PRINTING CO., INC.	CENTURIO	220164 11-999-230-890-1308-0001--	PRE-PRINTED ENVELOPES BOARD OFFICE	21-10716	128.50
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51552	TOTAL : 128.50
CHARLES J. BECKER & BRO./	BECKER &	211601 11-213-100-610-2401-0012--	TEACHER SUPPLIES	1743491-IN	84.95
CHARLES J. BECKER & BRO./	BECKER &	ED22-0253 11-190-100-610-2401-0005--	FROM CLASSROOM SUPPLIES MOSS	1740533-IN	4.20
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51553	TOTAL : 89.15
CIGNA HEALTH AND LIFE INSURANCE COI	CHLIC	220435 11-999-291-270-0000-0001--	MONTHLY EST COSTS HEALTH INSURANCE	2866999	489,003.51
CIGNA HEALTH AND LIFE INSURANCE COI	CHLIC	220435 11-999-291-270-0000-0001--	MONTHLY EST COSTS HEALTH INSURANCE	2857957	495,348.22

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51554	TOTAL : 984,351.73
CM3 BUILDING SOLUTIONS, INC.	CM3	210272	11-999-999-999-9999-9-9999999999	WIGILON CAMERA & CONTROL ACCESS S	M12845	10,737.00
CM3 BUILDING SOLUTIONS, INC.	CM3	220126	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	M12846	10,737.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51555	TOTAL : 21,474.00
COLLIER SERVICES	COLL SER	220197	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	7/1/21	10,230.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51556	TOTAL : 10,230.00
COOPER ELECTRIC SUPPLY CO.	COOPER	220225	11-999-261-610-7503-0002--	COSTS FOR ELECTRICAL SUPPLIES	S044859246.001	939.00
COOPER ELECTRIC SUPPLY CO.	COOPER	220225	11-999-261-610-7503-0002--	COSTS FOR ELECTRICAL SUPPLIES	S045285995.001	543.49
COOPER ELECTRIC SUPPLY CO.	COOPER	220225	11-999-261-610-7503-0004--	COSTS FOR ELECTRICAL SUPPLIES	S045070738.001	1,172.50
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51557	TOTAL : 2,654.99
CORBY ASSOCIATES, INC.	CORBY AS	211578	11-999-263-420-0002---	INSPECTION AND REPAIR ON 3 PLAYGROUND	11695	925.00
CORBY ASSOCIATES, INC.	CORBY AS	211578	11-999-263-420-0013---	INSPECTION AND REPAIR ON 3 PLAYGROUND	11695	825.00
CORBY ASSOCIATES, INC.	CORBY AS	211578	11-999-263-420-0015---	INSPECTION AND REPAIR ON 3 PLAYGROUND	11695	825.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51558	TOTAL : 2,575.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220227	11-999-261-420-7502-0002--	QUARTERLY COSTS FOR FIRE ALARM MON:	SC065480-80	130.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220227	11-999-261-420-7502-0003--	QUARTERLY COSTS FOR FIRE ALARM MON:	SC010114-80	130.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220227	11-999-261-420-7502-0004--	QUARTERLY COSTS FOR FIRE ALARM MON:	SC01072-27	130.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220227	11-999-261-420-7502-0005--	QUARTERLY COSTS FOR FIRE ALARM MON:	SC01015-80	130.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220334	11-999-261-420-7502-0002--	REPAIR COSTS FOR FIRE ALARMS/ELEVATOR	S22300	360.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220334	11-999-261-420-7502-0003--	REPAIR COSTS FOR FIRE ALARMS/ELEVATOR	S22284	240.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220334	11-999-261-420-7502-0003--	REPAIR COSTS FOR FIRE ALARMS/ELEVATOR	S22324	120.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220335	11-999-261-420-7502-0004--	REPAIR COSTS: INTERCOMS,DOORS,BELLS	S22323	475.28
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220395	11-999-261-420-7502-0002--	FIRE ALARM INSPECTION AT MHS	S22297	1,989.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220396	11-999-261-420-7502-0005--	FIRE ALARM INSPECTION AT MOSS SCHOOLS	S22298	1,989.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220397	11-999-261-420-7502-0003--	FIRE ALARM INSPECTION AT CAMPBELL I	S22295	1,989.00
COSKEY'S ELECTRONIC SYSTEMS	COSKEY'S	220398	11-999-261-420-7502-0004--	FIRE ALARM INSPECTION AT EDGAR MID	S22296	1,989.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51559	TOTAL : 9,671.28
CPR SAVERS & FIRST AID SUPPLY	CPR SAV	220144	11-999-213-600-4201-0013--	AED SUPPLIES	1114763	81.00
CPR SAVERS & FIRST AID SUPPLY	CPR SAV	220145	11-999-213-600-4201-0013--	AED SUPPLIES	1115716	183.12
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51560	TOTAL : 264.12
CRICK SOFTWARE, INC.	CRICK S	211432	11-999-999-999-9999-9-9999999999	SOFTWARE LICENSE	26651	600.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51561	TOTAL : 600.00
CROWN CASTLE	FIBERTECH	220067	11-999-230-530-6555-0008--	MONTHLY INTERNET ACCESS	878063	4,861.99
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51562	TOTAL : 4,861.99
DARROW'S SPORTING EDGE	DARROWS	220047	11-402-100-600-1025-0017--	HS/MS ATHLETIC SUPPLIES FIELD HOCKEY	062821	1,463.00
DARROW'S SPORTING EDGE	DARROWS	220047	11-402-100-600-1026-0017--	HS/MS ATHLETIC SUPPLIES FIELD HOCKEY	062821	494.00
DARROW'S SPORTING EDGE	DARROWS	220146	11-402-100-600-1025-0017--	ATHLETIC SUPPLIES HS WRESTLING/TENNIS	062421	1,155.80
DARROW'S SPORTING EDGE	DARROWS	220147	11-402-100-600-1025-0018--	ATHLETIC UNIFORMS HS TENNIS	062521	2,139.00
DARROW'S SPORTING EDGE	DARROWS	220221	11-402-100-600-1026-0017--	ATHLETIC SUPPLIES SOCCER EDGAR	072121	90.00
DARROW'S SPORTING EDGE	DARROWS	220249	11-402-100-600-1025-0017--	BASEBALL SUPPLIES ATHLETICS	072621	4,833.00
DARROW'S SPORTING EDGE	DARROWS	220373	11-402-100-600-1025-0017--	FOOTBALL/SOCCER ATHLETIC SUPPLIES HS	081221	471.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51563	TOTAL : 10,645.80
DELLE FINANCIAL SERVICES	DELL RENT	220440	11-190-100-610-2301-0018--	CHROMEBOOK LEASE	80968832	38,296.27
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51564	TOTAL : 38,296.27

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
DESESA ENGINEERING CO., INC.	DESESA	211646	12-999-400-450-0000-0013--	DISTRICT WIDE MECHANICAL UPGRADES	APPLICATION #1	71,540.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51565	TOTAL :	71,540.00
DIRECT ENERGY BUSINESS	DIRECT E2	211130A	11-999-262-621-0001-0008--	NATURAL GAS SUPPLY FOR ELIZABETHTOWNSHIP	HS12566362	2,389.75			
DIRECT ENERGY BUSINESS	DIRECT E2	211130A	11-999-262-621-0007-0008--	NATURAL GAS SUPPLY FOR ELIZABETHTOWNSHIP	HS12566362	339.97			
DIRECT ENERGY BUSINESS	DIRECT E2	211130A	11-999-262-621-0009-0008--	NATURAL GAS SUPPLY FOR ELIZABETHTOWNSHIP	HS12566362	36.99			
DIRECT ENERGY BUSINESS	DIRECT E2	211130A	11-999-999-999-9999-9999-9-99999999	NATURAL GAS SUPPLY FOR ELIZABETHTOWNSHIP	HS12566362	229.82			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51566	TOTAL :	2,996.53
DIRECT ENERGY BUSINESS	DIRECT E	220270	11-999-262-622-0001-0008--	MONTHLY ELECTRIC CHARGES FOR AREA 1	212180046430993	38.62			
DIRECT ENERGY BUSINESS	DIRECT E	220270	11-999-262-622-0010-0008--	MONTHLY ELECTRIC CHARGES FOR AREA 1	212180046430993	38.63			
DIRECT ENERGY BUSINESS	DIRECT E	220270	11-999-262-622-0013-0005--	MONTHLY ELECTRIC CHARGES FOR AREA 1	212180046430993	38.63			
DIRECT ENERGY BUSINESS	DIRECT E	220271	11-999-262-622-0009-0007--	MONTHLY ELECTRIC CHARGES HS FLOOD 1	212180046430994	29.93			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51567	TOTAL :	145.81
DISCOUNT SCHOOL SUPPLY	DISC SCH	ED22-0252	11-190-100-610-2401-0005--	CLASSROOM SUPPLIES MOSS	D55567490101	57.79			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51568	TOTAL :	57.79
DOCUMENT SOLUTIONS	DOCUMENT 3	220122	11-999-240-440-7301-0002--	MONTHLY COPIER PAYMENT HS	529251	428.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51569	TOTAL :	428.00
DOCUMENT SOLUTIONS	DOCUMENT 4	220124	11-190-100-610-2301-0018--	MONTHLY COPIER PAYMENT AND PAPERCU	529313	31.00			
DOCUMENT SOLUTIONS	DOCUMENT 4	220124	11-999-262-420-0012-0009--	MONTHLY COPIER PAYMENT AND PAPERCU	529313	218.50			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51570	TOTAL :	249.50
DOCUMENT SOLUTIONS	DOC SOL P	220120	11-190-100-610-2301-0018--	MONTHLY PAPER CUT SERVICE ON RICOH (528218	162.33			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51571	TOTAL :	162.33
DOCUMENT SOLUTIONS	DOCUMENT 2	220123	11-190-100-610-2301-0018--	PAPER CUT LICENSE FOR COPIERS	529123	167.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51572	TOTAL :	167.00
DOCUMENT SOLUTIONS	DOCUMENT S	220121	11-999-240-440-7301-0002--	MONTHLY COPIER PAYMENT (M/C/HS)		400.00			
DOCUMENT SOLUTIONS	DOCUMENT S	220121	11-999-262-420-0007-0009--	MONTHLY COPIER PAYMENT (M/C/HS)		959.00			
DOCUMENT SOLUTIONS	DOCUMENT S	220121	11-999-262-420-0010-0009--	MONTHLY COPIER PAYMENT (M/C/HS)		300.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51573	TOTAL :	1,659.00
DOCUMENT SOLUTIONS	DOCUMENT5	220119	11-999-240-440-7301-0003--	MONTHLY COPIER PAYMENT (CAMP/ED)		413.61			
DOCUMENT SOLUTIONS	DOCUMENT5	220119	11-999-262-420-0011-0009--	MONTHLY COPIER PAYMENT (CAMP/ED)		413.61			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51574	TOTAL :	827.22
DUNFORD REFRIGERATION HEATING & AIR	DUNFORD	220216	11-999-261-420-7502-0002--	ICE MACHINE SERVICE IN TRAINER'S ROOM	4177	475.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51575	TOTAL :	475.00
EBSICO INFORMATION SERVICES	EBSICO PUB	220094	11-999-222-600-2302-0004--	ONLINE MAGAZINES FOR EDGAR LIBRARY	1000162338-1	162.60			
EBSICO INFORMATION SERVICES	EBSICO PUB	220174	11-999-222-600-2303-0002--	DATABASE RENEWAL PACKAGE - MHS LIBRARY	00161752-1	3,095.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51576	TOTAL :	3,257.60
EEDEN INSTITUTE, INC.	EEDEN INS	220239	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	INV4542	7,416.22			
EEDEN INSTITUTE, INC.	EEDEN INS	220239	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	INV4577	3,708.11			
EEDEN INSTITUTE, INC.	EEDEN INS	220239	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	INV4877	7,945.95			
EEDEN INSTITUTE, INC.	EEDEN INS	220240	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	INV4542	13,735.86			
EEDEN INSTITUTE, INC.	EEDEN INS	220240	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	INV4877	10,844.10			
EEDEN INSTITUTE, INC.	EEDEN INS	220241	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	INV4542	7,945.95			
EEDEN INSTITUTE, INC.	EEDEN INS	220241	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	INV4877	7,945.95			
EEDEN INSTITUTE, INC.	EEDEN INS	220241	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	INV4577	3,708.11			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-24-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDEN INSTITUTE, INC.	EDEN INS	220242	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT- EXT DAY-	INV4592	952.00
EDEN INSTITUTE, INC.	EDEN INS	220242	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT- EXT DAY-	INV4914	952.00
EDEN INSTITUTE, INC.	EDEN INS	220243	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT-EXT DAY PI	INV4592	1,020.00
EDEN INSTITUTE, INC.	EDEN INS	220243	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT-EXT DAY PI	INV4914	952.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51577	TOTAL : 67,126.25
EDISON MILLWORK & HARDWARE	EDI MILL	220337	11-999-261-610-7503-0009--	COSTS:BUILDING/MAINTENANCE/LANDSCAP	2107-119725	601.93
EDISON MILLWORK & HARDWARE	EDI MILL	220337	11-999-261-610-7503-0009--	COSTS:BUILDING/MAINTENANCE/LANDSCAP	2107-119726	72.90
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51578	TOTAL : 674.83
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	220407	11-219-100-101-2131-0031--	ANNUAL PROVIDER PO - HOME INST	HI_M0721	1,080.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51579	TOTAL : 1,080.00
EI ASSOCIATES	EI ASSOC	211647	12-999-400-334-0000-0013--	ARCHITECT FEE FOR DISTRICT WIDE ME	E10000022313	10,487.14
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51580	TOTAL : 10,487.14
ELIZABETHTOWN GAS	ELIZABET	220301	11-999-262-621-0008-0008--	MONTHLY GAS CHARGES HS	6/30/21-7/31/21	866.90
ELIZABETHTOWN GAS	ELIZABET	220302	11-999-262-621-0007-0008--	MONTHLY GAS CHARGES EDGAR	6/21/21-7/21/21	1,080.57
ELIZABETHTOWN GAS	ELIZABET	220303	11-999-262-621-0009-0008--	MONTHLY GAS CHARGES CAMPBELL	6/18/21-7/20/21	577.48
ELIZABETHTOWN GAS	ELIZABET	220304	11-999-262-621-0001-0008--	MONTHLY GAS CHARGES MOSS	6/18/21-7/20/21	1,956.43
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51581	TOTAL : 4,481.38
EVERETT PUBLIC SCHOOLS	EVERETT	220066	11-999-221-320-2505-0014--	SUMMER CLASS AP ENGLISH LIT & COMP	19553	550.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51582	TOTAL : 550.00
FEDERAL EXPRESS	FED EX	220391	11-999-230-890-1308-0001--	G&T POSTAGE	7-439-30615	220.90
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51583	TOTAL : 220.90
FIRE SYSTEMS OF NEW JERSEY, LLC	FIRE SYST	211310	11-999-261-420-7502-0009--	INSPECTION PROPOSAL FOR METUCHEN BOE	528	2,800.00
FIRE SYSTEMS OF NEW JERSEY, LLC	FIRE SYST	220504	11-999-261-420-7502-0005--	ACCELERATOR ALARM ACTIVATED @ MOSS	3573	180.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51584	TOTAL : 2,980.00
FIRST	FIRST	220445	11-190-100-610-2401-0004--	LEGO REGISTRATION AND SUPPLIES EDGAR	7/23/21	981.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51585	TOTAL : 981.00
FIRST CHILDREN LEARNING SERVICES, LLC	FIRST C	210487	11-999-999-999-9999-9999-9-99999999	PCBA AND CLINICAL SERVICES	11984	882.50
FIRST CHILDREN LEARNING SERVICES, LLC	FIRST C	210487	11-999-999-999-9999-9999-9-99999999	PCBA AND CLINICAL SERVICES	12283	341.25
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51586	TOTAL : 1,223.75
FLUENCY MATTERS	FLUENCY	220223	11-190-100-640-2201-0002--	BOOKS HS	107738	2,228.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51587	TOTAL : 2,228.00
FLYLEAF PUBLISHING	FLYLEAF	220265	11-213-100-640-2201-0012--	TEXTBOOKS	19033	1,268.27
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51588	TOTAL : 1,268.27
FOUNDATIONS BEHAVIORAL HEALTH	FBH	220457	11-219-100-101-2131-0031--	ACADEMIC TUTORING	2/23/21-3/18/21	350.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51589	TOTAL : 350.00
FRONTLINE TECHNOLOGIES GROUP, LLC	FRONTLINE	220290	11-999-221-580-2509-0014--	EMPLOYEE EVAL USAGE	INVUS142182	7,490.59
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51590	TOTAL : 7,490.59
GALE CENGAGE LEARNING	GALE CENG	220175	11-999-222-600-2303-0002--	DATABASE RENEWALS - MHS LIBRARY	74770983	1,244.85
GALE CENGAGE LEARNING	GALE CENG	220176	11-999-222-600-2301-0002--	LIBRARY SUPPLIES - MHS LIBRARY	74773580	50.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51591	TOTAL : 1,294.85

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-24-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GALLOPING HILL GOLF COURSE	LCG	211644	11-999-999-999-9999-9-99999999	GOLF TEAM		500.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51592	TOTAL : 500.00
GARBANZO	GARBANZO	220283	11-190-100-610-2401-0002--	SUBSCRIPTION HS	C47E7DDB-0001	149.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51593	TOTAL : 149.00
GENENE ROMOND	ROMOND G	21-0300	11-999-999-999-9999-9-99999999	AIL TRANSPORTATION REIMBURSEMENT	AIL PAYMENT JUNE 2021	38.85
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51594	TOTAL : 38.85
GPS - GENERAL PLUMBING SUPPLY	GEN PLUM	220229	11-999-261-610-7503-0002--	COSTS FOR PLUMBING SUPPLIES	S009651497.001	570.00
GPS - GENERAL PLUMBING SUPPLY	GEN PLUM	220229	11-999-261-610-7503-0002--	COSTS FOR PLUMBING SUPPLIES	S009653128.001	2.60
GPS - GENERAL PLUMBING SUPPLY	GEN PLUM	220229	11-999-261-610-7503-0002--	COSTS FOR PLUMBING SUPPLIES	S009670775.001	56.12
GPS - GENERAL PLUMBING SUPPLY	GEN PLUM	220229	11-999-261-610-7503-0002--	COSTS FOR PLUMBING SUPPLIES	S009703664.001	593.94
GPS - GENERAL PLUMBING SUPPLY	GEN PLUM	220229	11-999-261-610-7503-0002--	COSTS FOR PLUMBING SUPPLIES	S009703664.002	803.60
GPS - GENERAL PLUMBING SUPPLY	GEN PLUM	220229	11-999-261-610-7503-0004--	COSTS FOR PLUMBING SUPPLIES	S009575897.003	132.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51595	TOTAL : 2,158.26
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0002--	COSTS FOR MAINTENANCE SUPPLIES	9970437068	227.36
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0002--	COSTS FOR MAINTENANCE SUPPLIES	9972044680	107.53
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0002--	COSTS FOR MAINTENANCE SUPPLIES	9016603178	615.37
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0002--	COSTS FOR MAINTENANCE SUPPLIES	9018411687	244.21
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0002--	COSTS FOR MAINTENANCE SUPPLIES	CREDIT MEMO 9019258889	-244.21
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0002--	COSTS FOR MAINTENANCE SUPPLIES	9026478731	202.11
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0004--	COSTS FOR MAINTENANCE SUPPLIES	9971851200	115.75
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0004--	COSTS FOR MAINTENANCE SUPPLIES	9019258871	25.44
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0004--	COSTS FOR MAINTENANCE SUPPLIES	9019258863	735.01
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0004--	COSTS FOR MAINTENANCE SUPPLIES	9022939574	136.80
GRAINGER, INC.	GRAIN SU	220251	11-999-261-610-7503-0009--	COSTS FOR MAINTENANCE SUPPLIES	9018411679	23.48
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51596	TOTAL : 2,188.85
GREGORY SARDONE	SARDONE	220113	11-999-261-420-7502-0003--	PAINTING - INTERIOR & EXTERIOR - CES	220113	1,750.00
GREGORY SARDONE	SARDONE	220114	11-999-261-420-7502-0004--	PAINTING - INTERIOR - EMS	220114	5,500.00
GREGORY SARDONE	SARDONE	220115	11-999-261-420-7502-0005--	PAINTING - INTERIOR - MOSS SCHOOL	220115	2,550.00
GREGORY SARDONE	SARDONE	220505	11-999-261-420-7502-0004--	PAINTING OF CAFETERIA AT EDGAR	44415	1,800.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51597	TOTAL : 11,600.00
H.B.C. ELECTRIC, INC.	HBC ELECTR	220498	11-999-261-420-7502-0002--	HS ELECTRICAL REPAIR WORK	48049	679.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51598	TOTAL : 679.00
HENRY SCHEIN INC.	H SCHEIN	ED22-0097	11-999-213-600-4201-0013--	NURSING SUPPLIES	95941831	192.36
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51599	TOTAL : 192.36
HOWARD TECHNOLOGY SOLUTIONS	HOWARD T	211264	11-999-999-999-9999-9-99999999	EMERGENCY FIRE ALARM PANEL REPLACEMENT	21-00525404	22,349.09
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51600	TOTAL : 22,349.09
INTERGLOBE COMMUNICATIONS, INC.	INTERGLOBE	220414	11-999-230-530-0003-0008--	MONTHLY COPPER LINE CHARGES	212125473	42.89
INTERGLOBE COMMUNICATIONS, INC.	INTERGLOBE	220414	11-999-230-530-0005-0008--	MONTHLY COPPER LINE CHARGES	212125473	413.09
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51601	TOTAL : 455.98
JEREMY A GOLDENBERG	GOLDENBERG	220482	11-999-270-511-5203-0010--	RETURN BUS FEE NOT ELIGIBLE	RETURN BUSING FEE	500.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51602	TOTAL : 500.00
JERSEY STATE ENERGY CONTROLS	JERSEY	220252	11-999-261-420-7502-0002--	COSTS FOR CONTROLS REPAIR WORK	MHS-0727JW	1,268.77
JERSEY STATE ENERGY CONTROLS	JERSEY	220252	11-999-261-420-7502-0003--	COSTS FOR CONTROLS REPAIR WORK	CES-0722JI	1,580.38
JERSEY STATE ENERGY CONTROLS	JERSEY	220252	11-999-261-420-7502-0004--	COSTS FOR CONTROLS REPAIR WORK	EMS-0709JI	960.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-24-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51603	TOTAL : 3,809.15
JESSICA FESSOCK	FESSOCK	220326	11-999-213-300-4301-0012--	READING INTERVENTION & OG SERVICES	8/11/21	2,530.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51604	TOTAL : 2,530.00
JODI L. REINER	REINER J	220327	11-999-213-300-4301-0012--	OG SERVICES	7/31/21	2,715.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51605	TOTAL : 2,715.00
JOHNNY ON THE SPOT, LLC	JOHNNY O	220203	11-999-262-610-6501-0008--	JOHNNY ON THE SPOT FOR ATHLETIC EVENTS	06272393	369.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51606	TOTAL : 369.00
JOHNSTONE SUPPLY	JOHNSTONE	220342	11-999-261-610-7503-0002--	COSTS FOR HVAC SUPPLIES	S5046410.001	507.68
JOHNSTONE SUPPLY	JOHNSTONE	220342	11-999-261-610-7503-0002--	COSTS FOR HVAC SUPPLIES	S5046945.001	149.90
JOHNSTONE SUPPLY	JOHNSTONE	220342	11-999-261-610-7503-0002--	COSTS FOR HVAC SUPPLIES	S5047822.001	40.87
JOHNSTONE SUPPLY	JOHNSTONE	220342	11-999-261-610-7503-0002--	COSTS FOR HVAC SUPPLIES	S5047813.001	-44.45
JOHNSTONE SUPPLY	JOHNSTONE	220342	11-999-261-610-7503-0004--	COSTS FOR HVAC SUPPLIES	S5060835.001	28.93
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51607	TOTAL : 682.93
JONATHAN ALIJEWICZ	ALIJEWICZ	220215	11-999-230-890-1308-0001--	REIMBURSE BOILER LICENSE	REIMBURSEMENT FOR BOILER LICENSE 1	160.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51608	TOTAL : 160.00
JOSE ALMEIDA	ALMEIDA	220292	11-999-230-890-1308-0001--	REIMBURSE BOILER LICENSE	REIMBURSEMENT BOILER LICENSE	600.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51609	TOTAL : 600.00
JOSTENS, INC.	JOSTENS	220439	11-999-240-800-2501-0002--	DIPLOMA	26806110	16.61
JOSTENS, INC.	JOSTENS	220439	11-999-240-800-2501-0002--	DIPLOMA	26801456	64.15
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51610	TOTAL : 80.76
JUAN LUNA	LUNA J	220409	11-999-261-610-7503-0005--	REIMBURSE FOR CUSTODIAL SUPPLIES A	REIMBURSEMENT	17.39
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51611	TOTAL : 17.39
K & J ACCESSORIES, INC.	K&G	220420	11-999-261-610-7503-0002--	TRAILER MOUNTED SCOREBOARD RENTAL	1687-20	525.00
K & J ACCESSORIES, INC.	K&G	220420	11-999-261-610-7503-0002--	TRAILER MOUNTED SCOREBOARD RENTAL	1713-20	1,500.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51612	TOTAL : 2,025.00
K&S MUSIC INC.	K&S	211560	11-999-221-800-2506-0014--	STREAM SUPPLIES EDGAR	1265713	35.12
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51613	TOTAL : 35.12
KAHOOT!	KAHOOT	220222	11-401-100-600-1021-0002--	SUBSCRIPTON MARCHING BAND	2998305	792.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51614	TOTAL : 792.00
KAMI	KAMI	220320	20-477-100-600-0000-0000--	ESSER Tech	INVOICE - 213501	9,350.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51615	TOTAL : 9,350.00
KAVITA SINHA, M.D.	SINHA K	220461	11-999-213-300-4301-0012--	NEURO EVALS.	2021-JULY	1,800.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51616	TOTAL : 1,800.00
KEAN UNIVERSITY DIVERSITY COUNCIL	KEAN U D C	220434	11-190-100-610-2401-0002--	DISTRICT MEMBERSHIP DUES	8/1/21	300.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51617	TOTAL : 300.00
KENNY PRODUCTS	KENNY P	220161	11-190-100-610-2401-0003--	CLASSROOM SUPPLIES	193301	651.20
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51618	TOTAL : 651.20
KEVIN LUKENDA, M.D.	LUKENDA K	220061	11-999-213-300-4301-0012--	MONTHLY PAYMENT SCHOOL PHYSICIAN	8/1/21-8/31/21	1,822.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51619	TOTAL : 1,822.00
KLEENSLATE CONCEPTS, LP	KLEENS	220262	11-213-100-610-2401-0012--	TEACHER SUPPLIES	B7080	95.89
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51620	TOTAL : 95.89
KLK TRUCKING CO., INC.	KLK	220352	11-999-261-610-7503-0003--	PLAYGROUND MULCH FOR MOSS & CAMPBELL	95895, 95922, 95984, 95996	862.50
KLK TRUCKING CO., INC.	KLK	220352	11-999-261-610-7503-0005--	PLAYGROUND MULCH FOR MOSS & CAMPBELL	96009, 96066, 96155	508.25
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51621	TOTAL : 1,370.75
KOH DESIGN, INC.	KOH	220426	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	M6801	225.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51622	TOTAL : 225.00
KUTA SOFTWARE LLC	KUTA SO	220432	11-190-100-610-2401-0002--	GRAPHIC SOFTWARE FOR MATH	24808	642.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51623	TOTAL : 642.00
LAKESHORE LEARNING MATERIALS	LAKESHOR	220247	11-213-100-610-2401-0012--	TEACHER SUPPLIES	3953860721	30.41
LAKESHORE LEARNING MATERIALS	LAKESHOR	ED22-025011	11-190-100-610-2401-0005--	CLASSROOM SUPPLIES MOSS	3300950721	275.77
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51624	TOTAL : 306.18
LANAHAN PUBLISHERS	LANAHAN	220209	11-190-100-640-2201-0002--	BOOKS HS	13416	252.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51625	TOTAL : 252.00
LAUREN COHN	COHN L	220296	11-999-270-515-0000-0000--	PARENT TRANSPORTATION CONTRACT	JULY 21 DAYS	2,100.00
LAUREN COHN	COHN L	220296	11-999-270-515-0000-0000--	PARENT TRANSPORTATION CONTRACT	AUGUST 5 DAYS	500.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51626	TOTAL : 2,600.00
LEWIS M. MILROD, M.D.	MILROD L	220456	11-999-213-300-4301-0012--	NEURO CONSULT	7/8/21	600.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51627	TOTAL : 600.00
LINDSAY SHEFFRIN	SHEFFRIN	220324	11-999-213-300-4301-0012--	OG INSTRUCTION	103	900.00
LINDSAY SHEFFRIN	SHEFFRIN	220324	11-999-213-300-4301-0012--	OG INSTRUCTION	102	200.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51628	TOTAL : 1,100.00
LORI-ANNE DISERIO	DISERIO	220322	11-215-100-320-4301-0012--	MONTHLY PT SERVICES	MIPP SUMMER	1,408.00
LORI-ANNE DISERIO	DISERIO	220322	11-999-213-300-4301-0012--	MONTHLY PT SERVICES	OTHER SUMMER	1,188.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51629	TOTAL : 2,596.00
MACHADO LAW GROUP, LLC	MACHADO	220458	11-999-230-331-1202-0001--	LEGAL SERVICES JULY	2716	225.00
MACHADO LAW GROUP, LLC	MACHADO	220458	11-999-230-331-1202-0001--	LEGAL SERVICES JULY	2717	190.00
MACHADO LAW GROUP, LLC	MACHADO	220458	11-999-230-331-1202-0001--	LEGAL SERVICES JULY	2721	1,342.50
MACHADO LAW GROUP, LLC	MACHADO	220458	11-999-230-331-1202-0001--	LEGAL SERVICES JULY	2720	415.00
MACHADO LAW GROUP, LLC	MACHADO	220458	11-999-230-331-1202-0001--	LEGAL SERVICES JULY	2719	1,990.50
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51630	TOTAL : 4,163.00
MACKIN EDUCATIONAL RESOURCES	MACKIN	211189	11-190-100-610-2401-0003--	CLASS SUPPLIES	687435	74.64
MACKIN EDUCATIONAL RESOURCES	MACKIN	211395	11-190-100-610-2401-0003--	BOOKS CAMPBELL	684107	3,093.39
MACKIN EDUCATIONAL RESOURCES	MACKIN	220208	11-999-222-600-2301-0002--	MEMBERSHIP- CONNECTED LIBRARY CONS	7/22/21	750.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51631	TOTAL : 3,918.03
MAGDALINE JEAN-GILLES	JEANGM	220299	11-999-230-890-1308-0001--	REIMBURSE BOILER LICENSE	REIMBURSEMENT BOILER LICENSE	550.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51632	TOTAL : 550.00
MANDY A. LEONARD	LEONARD B	220325	11-999-213-300-4301-0012--	MONTHLY BEHAVIORAL CONSULTING SERVICE	8/5/21	1,507.50
MANDY A. LEONARD	LEONARD B	220325	11-999-213-300-4301-0012--	MONTHLY BEHAVIORAL CONSULTING SERVICE	8/11/21	1,440.00
MANDY A. LEONARD	LEONARD B	220325	11-999-213-300-4301-0012--	MONTHLY BEHAVIORAL CONSULTING SERVICE	8/11/21	2,182.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51633	TOTAL : 5,130.00
MARCOS ELIAS	ELIAS M	211643	11-999-999-999-9999-9999-9-99999999	TRAVEL REIMBURSEMENT	MIELAGE REIMBURSEMENT 20/21 SY	319.34
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51634	TOTAL : 319.34
MARGIE THOMAS	THOMAS M	220465	11-999-291-280-0000-0014--	Tuition Reimbursement	AIR ON A G SUITE: GOOGLE TOOLS FOI	1,065.00
MARGIE THOMAS	THOMAS M	220465	11-999-291-280-0000-0014--	Tuition Reimbursement	A COMPLETE GUIDE TO PLAYING AND TI	1,065.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51635	TOTAL : 2,130.00
MARILYN E. LEWIS	LEWIS MA	220323	11-999-213-300-4301-0012--	READING INTERVENTION SERVICES	8/11/21	3,700.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51636	TOTAL : 3,700.00
MARTIN BLANK	BLANK M	210847	20-999-999-999-9999-9999-9-99999999	SEA 2021, TITLE IV, METUCHEN SCHO	5/28/21	800.00
MARTIN BLANK	BLANK M	210847	20-999-999-999-9999-9999-9-99999999	SEA 2021, TITLE IV, METUCHEN SCHO	10262020	2,400.00
MARTIN BLANK	BLANK M	210847	20-999-999-999-9999-9999-9-99999999	SEA 2021, TITLE IV, METUCHEN SCHO	10262020	1,500.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51637	TOTAL : 4,700.00
MATHALICIOUS, LLC	MATHALIC	220431	11-190-100-610-2401-0002--	MATHALICIOUS SOFTWARE NOW CITIZEN MAT	08/3309	320.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51638	TOTAL : 320.00
MCI	MCI COMM	220050	11-999-230-530-0003-0008--	MONTHLY PHONE COSTS FIRE ALARM LINES		36.61
MCI	MCI COMM	220050	11-999-230-530-0004-0008--	MONTHLY PHONE COSTS FIRE ALARM LINES		36.61
MCI	MCI COMM	220050	11-999-230-530-0005-0008--	MONTHLY PHONE COSTS FIRE ALARM LINES		36.61
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51639	TOTAL : 109.83
MECHANICAL SERVICE CORPORATION	MSC	220495	11-999-261-420-7502-0004--	TROUBLESHOOT FULTON BOILER @ EMS	SM21-2105	1,185.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51640	TOTAL : 1,185.00
MELISSA DONOVAN	GS AAC	220333	11-999-213-300-4301-0012--	AAC COACHING AND EVALS	081121	200.00
MELISSA DONOVAN	GS AAC	220333	11-999-213-300-4301-0012--	AAC COACHING AND EVALS	080221	780.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51641	TOTAL : 980.00
MERIDIAN OCCUPATIONAL HEALTH P.C.	JFK OCCU	220411	11-999-213-800-0000-0000--	DOT PHYSICAL JEAN	468344	80.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51642	TOTAL : 80.00
METUCHEN ATHLETIC ASSOCIATION	METATHLE	220438	11-402-100-800-1028-0017--	FALL OPERATING EXPENSES	FALL OPERATING EXPENSES HS ATHLETICS	15,000.00
METUCHEN ATHLETIC ASSOCIATION	METATHLE	220438	11-402-100-800-1030-0017--	FALL OPERATING EXPENSES	FALL OPERATING EXPENSES EDGAR ATHI	5,000.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51643	TOTAL : 20,000.00
METUCHEN HIGH SCHOOL PRINCIPAL'S A	MHS PRIN	220355	11-999-240-600-2502-0002--	REIMBURSEMENT FOR NASSP PRINCIPAL I	REIMBURSEMENT NASSP PRINCIPAL MEMI	215.00
METUCHEN HIGH SCHOOL PRINCIPAL'S A	MHS PRIN	220436	11-999-240-800-2506-0002--	REIMBURSEMENT FOR PRINCIPAL MEMBER	REIMBURSEMENT FOR ASCD PRINCIPAL I	289.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51644	TOTAL : 504.00
METUCHEN PUBLIC LIBRARY	MET LIB	220104	11-999-222-600-2303-0004--	LIBRARY DATABASE SHARING PROGRAM (1	7/13/21	400.71
METUCHEN PUBLIC LIBRARY	MET LIB	220190	11-999-222-600-2303-0002--	DATABASE SUBSCRIPTION RENEWAL - SHA	7/13/21	1,939.51
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51645	TOTAL : 2,340.22
MICHAEL POPOW	POPOW	220295	11-999-270-515-0000-0000--	PARENT TRANSPORTATION CONTRACT	ESY JUNE/JULY 18 DAYS	1,800.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51646	TOTAL : 1,800.00
MIDDLE STATES ASSOCIATION	MIDDLE S	220416	11-999-240-800-2506-0002--	MIDDLE STATES DUES FOR 2020-21/2021	F222-NJ181	1,150.00
MIDDLE STATES ASSOCIATION	MIDDLE S	220416	11-999-240-800-2506-0002--	MIDDLE STATES DUES FOR 2020-21/2021	F221-NJ181	1,100.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51647	TOTAL : 2,250.00
MIDDLESEX COUNTY CURRICULUM COUNCIL	MCCC	220462	11-999-221-580-2509-0014--	MIDDLESEX COUNTY CURRICULUM COUNCIL	MEMBERSHIP DUES	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51648	TOTAL : 250.00
MIDDLESEX CTY ASSOC. OF SCHOOL BUS	MCASBO	220412	11-999-251-580-1302-0007--	MCASBO 2021-22 Membership	1010	300.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51649	TOTAL : 300.00
MIDDLESEX WATER COMPANY	MID WATE	220272	11-999-262-490-0002-0008--	MONTHLY WATER CHARGES HS IRRIGATION	6/17/21-7/20/21	393.75
MIDDLESEX WATER COMPANY	MID WATE	220273	11-999-262-490-0002-0008--	MONTHLY WATER CHARGES HS	6/17/21-7/20/21	700.88
MIDDLESEX WATER COMPANY	MID WATE	220274	11-999-262-490-0002-0008--	MONTHLY WATER CHARGES HS	6/17/21-7/20/21	393.75
MIDDLESEX WATER COMPANY	MID WATE	220275	11-999-262-490-0004-0008--	MONTHLY WATER CHARGES EDGAR	6/17/21-7/20/21	445.40
MIDDLESEX WATER COMPANY	MID WATE	220276	11-999-262-490-0004-0008--	MONTHLY WATER CHARGES EDGAR	6/17/21-7/20/21	206.23
MIDDLESEX WATER COMPANY	MID WATE	220277	11-999-262-490-0003-0008--	MONTHLY WATER CHARGES CAMPBELL	6/17/21-7/20/21	445.40
MIDDLESEX WATER COMPANY	MID WATE	220278	11-999-262-490-0003-0008--	MONTHLY WATER CHARGES CAMPBELL	6/17/21-7/20/21	206.23
MIDDLESEX WATER COMPANY	MID WATE	220279	11-999-262-490-6404-0008--	MONTHLY WATER CHARGES MOSS	6/17/21-7/20/21	206.23
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51650	TOTAL : 2,997.87
MULTI-HEALTH SYSTEMS, INC.	MULTI H	220354	11-999-219-600-2401-0012--	CLINICAL ASSESSMENTS	SIP00118614	725.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51651	TOTAL : 725.00
MYSTERY SCIENCE INC.	MYSTERY S	220132	11-190-100-610-2401-0003--	District Membership	112345	999.00
MYSTERY SCIENCE INC.	MYSTERY S	220132	11-190-100-610-2401-0004--	District Membership	112345	250.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51652	TOTAL : 1,249.00
NEW JERSEY SCHOOL BUILDINGS & GROUNDS	NJSB&GA	220206	11-999-262-580-0000-0000--	MEMBERSHIP DUES	3106	350.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51653	TOTAL : 350.00
NEW ROAD SCHOOLS OF NEW JERSEY, INC.	HIGH ROA	220195	11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	0043216-IN	10,107.60
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51654	TOTAL : 10,107.60
NEWSELA INC.	NEWSELA	220166	11-190-100-610-2401-0004--	NEWSELA FOR SOCIAL STUDIES	#INV-20634	7,000.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51655	TOTAL : 7,000.00
NEYDA EVANS	EVANS N	220400	11-999-291-280-0000-0014--	TUITION REIMBURSEMENT MENTORING PRO	TUITION REIMBURSEMENT	1,500.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51656	TOTAL : 1,500.00
NICKERSON CORPORATION	NICKERSO	211015	11-999-261-420-7502-0002--	FOOTBALL/SOCCER LOCKERS	026892	60,151.30
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51657	TOTAL : 60,151.30
NJ MOTOR VEHICLE COMMISSION	NJMVC4	220405	11-999-270-420-5101-0038--	BUS 27 REG RENEW	REGISTRATION FEE P344S1	50.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51658	TOTAL : 50.00
NJSBA	NJSBA P	220413	11-999-251-580-1302-0007--	PAA/PERC/NEGOTIATIONS Membership	MEMBERSHIP DUES	599.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51659	TOTAL : 599.00
NORTHEASTERN INTERIOR SERVICES LLC	NORTHEAST	211248	11-999-261-420-7502-0003--	BOILER ROOM CEILING REPAIR CAMPBELL	6120	30,000.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51660	TOTAL : 30,000.00
OFFICE CONCEPTS GROUP, INC.	NEW CONC	211595	11-999-230-890-1308-0001--	NOTARY STAMP	1021449-0	21.50
OFFICE CONCEPTS GROUP, INC.	NEW CONC	220091	11-999-230-890-1308-0001--	DESK FOR ASST. SUPERINTENDENT SECR	1022119-0	2,243.00
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51661	TOTAL : 2,264.50
OPTIMUM	CABLEVIS	220063	11-999-230-530-0003-0008--	MONTHLY CABLE PAYMENT CAMPBELL		16.03
OPTIMUM	CABLEVIS	220064	11-999-230-530-0004-0008--	MONTHLY CABLE PAYMENT EDGAR	8/1/21-8/31/21	75.95
OPTIMUM	CABLEVIS	220065	11-999-230-530-6304-0008--	MONTHLY CABLE PAYMENT HS		285.71
			TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51662	TOTAL : 377.69

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ORIENTAL TRADING COMPANY, LLC	ORIENTAL	220263	11-213-100-610-2401-0012--	TEACHER SUPPLIES	710948471-01	42.96
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51663	TOTAL : 42.96
PASCO AUTOMOTIVE, INC.	PASCO A	210760	11-999-999-999-9999-9999-9-999999999	MISC AUTOMOTIVE PARTS	394225	209.94
PASCO AUTOMOTIVE, INC.	PASCO A	210760	11-999-999-999-9999-9999-9-999999999	MISC AUTOMOTIVE PARTS	393621	36.20
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51664	TOTAL : 246.14
PASSAIC VALLEY COACHES	PASSAIC V	220402	11-999-270-512-5102-0038--	BAND CAMP DROP OFF AUGUST 18, 2021	51767	3,190.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51665	TOTAL : 3,190.00
PAXTON JERSCHIED	JERSCHIED	220408	11-999-261-610-7503-0002--	REIMBURSE CUSTODIAL SUPPLIES	REIMBURSEMENT	84.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51666	TOTAL : 84.00
PEARSON CLINICAL ASSESSMENTS	NCS ASSE	220353	11-999-219-600-2401-0012--	CLINICAL ASSESSMENTS	14883334	324.50
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51667	TOTAL : 324.50
PERFORMANCE HEALTH SUPPLY INC.MEDCO	MASUNE	ED22-0104	11-190-100-610-2401-0005--	NURSING SUPPLIES MOSS	IN93975816	4.68
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51668	TOTAL : 4.68
PREVENTION SPECIALISTS INCORPORATED	PREVENTION	220168	11-999-213-800-0000-0000--	DOT SUPER TRAIN REQ DRUG	31063	58.00
PREVENTION SPECIALISTS INCORPORATED	PREVENTION	220210	11-999-213-800-0000-0000--	DOT PRE EMPLOY DRUG TEST - NEW DRIVERS	40985	103.00
PREVENTION SPECIALISTS INCORPORATED	PREVENTION	220390	11-999-213-800-0000-0000--	DOT FOLLOW UP DRUG & BREATH TESTS	31046	177.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51669	TOTAL : 338.00
PROQUEST LLC	PROQUEST	220183	11-999-222-600-2303-0004--	SIRS DISCOVERER DATABASE	70690982	821.61
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51670	TOTAL : 821.61
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220305	11-999-262-622-0009-0007--	MONTHLY ELECTRIC CHARGES HS SIGN	6/23/21-7/22/21	31.61
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220308	11-999-262-622-0013-0005--	MONTHLY ELECTRIC CHARGES EDGAR BUI	6/26/21-7/27/21	7,624.46
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220309	11-999-262-622-0009-0007--	MONTHLY BUILDING ELECTRIC CHARGES HS	6/22/21-7/22/21	12,315.88
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220310	11-999-262-622-0001-0008--	MONTHLY BUILDING ELECTRIC CHARGES (6/22/21-7/22/21	6,053.04
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220311	11-999-262-622-0009-0007--	MONTHLY FLOOD LIGHTING ELECTRIC CH	7/3/21-8/3/21	127.00
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220312	11-999-262-622-0001-0008--	MONTHLY AREA LIGHTING ELECTRIC M/C	6/3/21-8/3/21	167.90
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220312	11-999-262-622-0010-0008--	MONTHLY AREA LIGHTING ELECTRIC M/C	6/3/21-8/3/21	167.90
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220312	11-999-262-622-0013-0005--	MONTHLY AREA LIGHTING ELECTRIC M/C	6/3/21-8/3/21	167.90
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220313	11-999-262-622-0013-0005--	MONTHLY ELECTRIC CHARGES SCOREBOAR	6/18/21-7/20/21	4.84
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220314	11-999-262-622-0013-0005--	MONTHLY ELECTRIC CHARGES EDGAR REF	6/18/21-7/20/21	36.96
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	220315	11-999-262-622-0010-0008--	MONTHLY BUILDING ELECTRIC CHARGES	6/22/21-7/21/21	4,177.59
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51671	TOTAL : 30,875.08
QBS LLC	QBS	220451	11-999-213-300-4301-0012--	SAFETY CARE	TPTA-0074	900.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51672	TOTAL : 900.00
RAINBOW RESOURCE CENTER	RAINBOWR	220141	11-190-100-610-2401-0003--	CLASSROOM SUPPLIES	3441503	527.28
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51673	TOTAL : 527.28
RARITAN VALLEY BUS SERVICE	RARITAN	220401	11-999-270-512-5102-0038--	BAND CAMP PICK UP AUG 22, 2021	122764	3,990.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51674	TOTAL : 3,990.00
REALLY GOOD STUFF, LLC	REALLY	220136	11-190-100-610-2401-0003--	CLASSROOM SUPPLIES	7625456	524.85
REALLY GOOD STUFF, LLC	REALLY	ED22-0251	11-190-100-610-2401-0005--	CLASSROOM SUPPLIES MOSS	7623819	91.07
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51675	TOTAL : 615.92
RYHAN STOECCKER	STOECKER	220294	11-999-270-515-0000-0000--	PARENT TRANSPORTATION CONTRACT	7/8,7/9,7/12,7/13,7/16,7/19,7/21,7/23	960.00
RYHAN STOECCKER	STOECKER	220294	11-999-270-515-0000-0000--	PARENT TRANSPORTATION CONTRACT	7/27,7/30	240.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
RRHYAN STOECKER	STOEKER	220294	11-999-270-515-0000-0000--	PARENT TRANSPORTATION CONTRACT	7/26,7/28,7/29	360.00			
RRHYAN STOECKER	STOEKER	220294	11-999-270-515-0000-0000--	PARENT TRANSPORTATION CONTRACT	7/6,7/7,7/14,7/15,7/20,7/22	720.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51676	TOTAL :	2,280.00
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	220336	11-999-262-610-6501-0008--	COSTS FOR PAINT SUPPLIES	157660	1,258.20			
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	220336	11-999-262-610-6501-0008--	COSTS FOR PAINT SUPPLIES	161192	253.92			
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	220336	11-999-262-610-6501-0008--	COSTS FOR PAINT SUPPLIES	161210	134.95			
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	220336	11-999-262-610-6501-0008--	COSTS FOR PAINT SUPPLIES	161224	67.98			
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	220336	11-999-262-610-6501-0008--	COSTS FOR PAINT SUPPLIES	342125	1,455.40			
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	220336	11-999-262-610-6501-0008--	COSTS FOR PAINT SUPPLIES	284421	766.73			
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	220336	11-999-262-610-6501-0008--	COSTS FOR PAINT SUPPLIES	161177	44.99			
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	220336	11-999-262-610-6501-0008--	COSTS FOR PAINT SUPPLIES	161199	182.94			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51677	TOTAL :	4,165.11
RICK DADIKA, LLC	R&D PRO	210271	11-999-999-999-9999-9999-9-9999999999	EDCCER UNIFORMS EDGAR	16501	1,656.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51678	TOTAL :	1,656.00
RICOH USA, INC.	RICOH S	220459	11-190-100-610-2301-0018--	PRINTER TONER & SERVICE SS	1088783966	87.94			
RICOH USA, INC.	RICOH S	220459	11-999-262-420-0007-0009--	PRINTER TONER & SERVICE SS	1089006824	197.95			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51679	TOTAL :	285.89
RICOH USA, INC.	RICOH5	220025	11-190-100-610-2301-0018--	MONTHLY COPIER COSTS	105245266	117.65			
RICOH USA, INC.	RICOH5	220025	11-999-240-440-7301-0002--	MONTHLY COPIER COSTS	105245266	730.74			
RICOH USA, INC.	RICOH5	220025	11-999-240-440-7301-0003--	MONTHLY COPIER COSTS	105245266	708.80			
RICOH USA, INC.	RICOH5	220025	11-999-262-420-0011-0009--	MONTHLY COPIER COSTS	105245266	1,053.42			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51680	TOTAL :	2,610.61
RIDDELL ALL AMERICAN	RIDDELL	220492	11-402-100-800-1026-0017--	ATHLETIC EQUIPMENT RECONDITIONING	951444022	440.46			
RIDDELL ALL AMERICAN	RIDDELL	220492	11-402-100-800-1026-0017--	ATHLETIC EQUIPMENT RECONDITIONING	60428719	8,603.65			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51681	TOTAL :	9,044.11
RIDGEWOOD PRESS	RIDGE PRE	220150	11-999-270-600-0000-0010--	BUS PASSES FY22	130255	235.00			
RIDGEWOOD PRESS	RIDGE PRE	220163	11-999-230-890-1308-0001--	PRE-PRINTED ENVELOPES BOARD OFFICE	130177	75.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51682	TOTAL :	310.00
RIVERSIDE ASSESSMENTS, LLC	RIVERSIDE	211356	11-190-100-610-2401-0003--	TESTING SUPPLIES CAMPBELL	INV085079	2,227.54			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51683	TOTAL :	2,227.54
ROSEN PUBLISHING GROUP	ROSEN PUB	220178	11-999-222-600-2303-0002--	DATABASE RENEWAL - MHS LIBRARY	RSL163049I	595.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51684	TOTAL :	595.00
RUSSELL REID WASTE HAULING AND DISI	RUSSELL R	220217	11-999-261-610-7503-0002--	WASTE HAULING % DISPOSABLE - MHS	0006260768	137.25			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51685	TOTAL :	137.25
RUTGERS UNIVERSITY BEHAVIORAL HEAL'	UMDNJ	220454	11-219-100-101-2131-0031--	DAY HOSPITAL PROGRAM	6/30/21	650.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51686	TOTAL :	650.00
RUTGERS, THE STATE UNIVERSITY	RUTGERS C	220005	11-999-291-280-0000-0014--	TRANS SUPER COURSES	59419	390.00			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51687	TOTAL :	390.00
SAVVAS LEARNING COMPANY LLC	SAVVAS	211610	11-190-100-640-2201-0002--	MODERN ENVIRONMENTAL TEXTBOOKS	4026391297	195.62			
SAVVAS LEARNING COMPANY LLC	SAVVAS	211610	11-190-100-640-2201-0002--	MODERN ENVIRONMENTAL TEXTBOOKS	7027561751	11,594.49			
		TYPE :	PAID	DATE :	AUG-24-2021	CHECK NUMBER :	51688	TOTAL :	11,790.11
SCARINCI HOLLENBECK	SCARINCI	220441	11-999-230-331-1202-0001--	LEGAL SERVICES JULY 2021	245823	1,962.86			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-24-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51689	TOTAL : 1,962.86
SCHOLASTIC CLASSROOM MAGAZINES	SCHOL M	220139	11-190-100-610-2401-0003--	CLASSROOM SUPPLIES	M7137984	3,747.48	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51690	TOTAL : 3,747.48
SCHOOL HEALTH CORPORATION	SCHOOL H	ED22-0098	11-999-213-600-4201-0013--	NURSING SUPPLIES	3934205-0	578.76	
SCHOOL HEALTH CORPORATION	SCHOOL H	ED22-0103	11-190-100-610-2401-0005--	NURSING SUPPLIES MOSS	3934075-00	39.49	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51691	TOTAL : 618.25
SCHOOL SPECIALTY, INC.	SCH SP E	ED22-0179	11-213-100-610-2401-0012--	SS SUPPLIES EDGAR	208127674987	133.34	
SCHOOL SPECIALTY, INC.	SCH SP E	ED22-0179	11-213-100-610-2401-0012--	SS SUPPLIES EDGAR	208127667337	47.43	
SCHOOL SPECIALTY, INC.	SCH SP E	ED22-0249	11-190-100-610-2401-0005--	CLASSROOM SUPPLIES MOSS	208127674981	184.57	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51692	TOTAL : 365.34
SCHOOL SPECIALTY, LLC	SCH FURN	220173	11-190-100-610-2401-0004--	FURNITURE FOR VICE PRINCIPALS OFFICE	208127932596	1,189.88	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51693	TOTAL : 1,189.88
SCRATCH OFF WORKS, LLC	SCRATCH O	220250	11-999-240-800-2506-0002--	KEEP RIGHT BLACK FLOOR DECALS	21363	559.00	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51694	TOTAL : 559.00
SCREENCASTIFY, LLC	SCREENC	220316	20-477-100-600-0000-0000--	ESSER Tech	SC-441251	9,975.00	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51695	TOTAL : 9,975.00
SENIOR WOOLY LLC	SENIOR W	220284	11-190-100-640-2201-0002--	BOOKS HS	42838688531	334.22	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51696	TOTAL : 334.22
SHERWIN WILLIAMS	SHERWIN	220224	11-999-262-610-6501-0008--	COSTS FOR PAINT/SUPPLIES	3719-5	53.66	
SHERWIN WILLIAMS	SHERWIN	220224	11-999-262-610-6501-0008--	COSTS FOR PAINT/SUPPLIES	3147-9	102.39	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51697	TOTAL : 156.05
SITEONE LANDSCAPE SUPPLY	SITEONE	211505	11-999-999-999-9999-9-9999999999	BASIC SEED 50 LBS - MHS	109167381-001	157.23	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51698	TOTAL : 157.23
SOMERSET COUNTY EDUCATIONAL SERVICE	SCESC	220466	11-999-270-515-0000-0000--	MONTHLY TRANSPORTATION COSTS	22-00032	25,126.78	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51699	TOTAL : 25,126.78
SPOTLESS SHADE & BLIND CO., INC.	SPOTLESS	220503	11-999-261-610-7503-0002--	WHITE ALUMINUM VENETIAN BLINDS - MHS	9586	180.00	
				TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51700	TOTAL : 180.00
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	211618	11-190-100-610-2401-0002--	PRACTICAL ARTS SUPPLIES	3482675432	238.18	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	211618	11-190-100-610-2401-0002--	PRACTICAL ARTS SUPPLIES	3482675433	20.94	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	211619	11-190-100-610-2401-0002--	BATTERIES	3482675434	78.38	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	220130	11-999-230-890-1308-0001--	SUPPLY ORDER	3483837684	8.36	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	220130	11-999-270-600-0000-0010--	SUPPLY ORDER	3483837684	25.45	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	220149	11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	3483837685	61.36	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	220181	11-999-240-800-2506-0002--	OFFICE SUPPLIES HS	3484318297	30.15	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	220187	11-190-100-610-2401-0004--	MISC SUPPLIES FOR OFFICE	3483982989	23.01	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	220246	11-213-100-610-2401-0012--	TEACHER SUPPLIES	3484318298	93.84	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	220267	11-213-100-610-2401-0012--	TEACHER SUPPLIES	3484318299	16.95	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	220269	11-190-100-610-2401-0003--	ADMIN/OFFICE SUPPLIES	3484318300	1,017.30	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-0123	11-190-100-610-2401-0002--	COPY PAPER HS	8062794706	1,999.50	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-0125	11-190-100-610-2401-0005--	OFFICE SUPPLIES HS	3481324369	1.46	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-0125	11-190-100-610-2401-0005--	OFFICE SUPPLIES HS	3481324362	11.07	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-0125	11-190-100-610-2401-0005--	OFFICE SUPPLIES HS	3481324357	235.42	
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-0128	11-999-230-890-1308-0001--	OFFICE SUPPLIES B/O	3481751182	-12.77	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-24-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-012811-999-230-890-1308-0001--		OFFICE SUPPLIES B/O	3481324401	17.16
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-012811-999-230-890-1308-0001--		OFFICE SUPPLIES B/O	3481324396	333.85
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-012911-999-230-890-1308-0001--		OFFICE SUPPLIES B/O	348324407	1,052.10
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-013011-999-221-800-2506-0014--		OFFICE SUPPLIES	3481324421	48.83
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-013011-999-221-800-2506-0014--		OFFICE SUPPLIES	3482904438	-48.83
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-013111-999-270-600-0000-0010--		OFFICE SUPPLIES TRANSPORTATION	3481623227	-18.63
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-013111-999-270-600-0000-0010--		OFFICE SUPPLIES TRANSPORTATION	3481324444	4.31
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-013111-999-270-600-0000-0010--		OFFICE SUPPLIES TRANSPORTATION	3481324439	5.41
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-013111-999-270-600-0000-0010--		OFFICE SUPPLIES TRANSPORTATION	3481324437	13.49
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-013111-999-270-600-0000-0010--		OFFICE SUPPLIES TRANSPORTATION	3481324430	231.24
*STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	ED22-013211-999-219-600-2401-0012--		OFFICE SUPPLIES SS	3481324451	198.96
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51701	TOTAL : 5,686.49
STATE OF NEW JERSEY	ELEVATOR 2	220389 11-999-261-420-7502-0002--		MHS - ELEVATOR INSPECTION FEE	1210-00125-001	258.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51702	TOTAL : 258.00
STEVEN I. DYCKMAN, M.D.	DYCKMAN	220460 11-999-213-300-4301-0012--		PSYCH EVAL.	7/26/21	1,000.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51703	TOTAL : 1,000.00
STORAGE SENSE - METUCHEN	STORAGE S	220059 11-999-261-610-7503-0003--		MONTHLY STORAGE UNIT RENTAL	3332	279.00
STORAGE SENSE - METUCHEN	STORAGE S	220059 11-999-261-610-7503-0004--		MONTHLY STORAGE UNIT RENTAL	3330	279.00
STORAGE SENSE - METUCHEN	STORAGE S	220060 11-999-261-610-7503-0002--		MONTHLY STORAGE SPACE (TEMPORARY)	3380	235.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51704	TOTAL : 793.00
STORR TRACTOR COMPANY	STORR TR	220338 11-999-262-610-6502-0009--		COSTS FOR TRACTOR PARTS	1091366	207.53
STORR TRACTOR COMPANY	STORR TR	220338 11-999-262-610-6502-0009--		COSTS FOR TRACTOR PARTS	1091059	38.32
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51705	TOTAL : 245.85
SUMMIT SPEECH SCHOOL	SUMMIT S	220331 11-999-213-300-4301-0012--		MONTHLY SERVICES	18032R	825.00
SUMMIT SPEECH SCHOOL	SUMMIT S	220332 11-999-213-300-4301-0012--		MONTHLY SERVICES	18032R	1,650.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51706	TOTAL : 2,475.00
SUPER DUPER PUBLICATIONS INC.	SUPER DU	ED22-018111-213-100-610-2401-0012--		SS SUPPLUES EDGAR	2635719A	74.90
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51707	TOTAL : 74.90
TEACHER'S CURRICULUM INSTITUTE	TCI	220154 11-190-100-640-2201-0004--		SOCIAL STUDIES TEACHER LICENSE EDGAR#	INV79133	2,312.00
TEACHER'S CURRICULUM INSTITUTE	TCI	220201 11-190-100-640-2201-0004--		5TH GRADE SOCIAL STUDIES LICENSE	#INV79549	342.00
TEACHER'S CURRICULUM INSTITUTE	TCI	220218 11-190-100-610-2401-0004--		MIDDLE SCHOOL SOCIAL STUDIES STUDEN	#INV79671	4,930.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51708	TOTAL : 7,584.00
TEACHERS DISCOVERY INC.	TEA DISC	ED22-028911-190-100-610-2401-0002--		WORLD LANGUAGE SUPPLIES HS	169329	196.40
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51709	TOTAL : 196.40
THE BARACK OBAMA GREEN CHARTER HIGH	BOGCHS	210841 10-999-999-999-9999-9999-9-999999999		CHARTER SCHOOL TUITION	6/30/21	6,194.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51710	TOTAL : 6,194.00
THE CALAIS SCHOOL	CALAIS	220198 11-999-100-566-8701-0012--		STUDENT TUITION CONTRACT 2021-22	MET072021	11,807.40
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51711	TOTAL : 11,807.40
THE CENTER SCHOOL	CENTER	220193 11-999-100-566-8701-0012--		STUDENT TUITION CONTRACT 2021-22	JULY2021-15	9,187.80
THE CENTER SCHOOL	CENTER	220193 11-999-100-566-8701-0012--		STUDENT TUITION CONTRACT 2021-22	SEP2021-20	9,800.32
THE CENTER SCHOOL	CENTER	220194 11-999-100-566-8701-0012--		STUDENT TUITION CONTRACT 2021-22	SEP2021-20	6,680.32
THE CENTER SCHOOL	CENTER	220194 11-999-100-566-8701-0012--		STUDENT TUITION CONTRACT 2021-22	JULY2021-15	8,350.40
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51712	TOTAL : 34,018.84

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE STAR LEDGER	STARLED	220485 11-999-230-890-1308-0001--	Notice of Contract Awarded	AD # 0010060029	159.65
THE STAR LEDGER	STARLED	220485 11-999-230-890-1308-0001--	Notice of Contract Awarded	AD # 0010060031	37.20
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51713	TOTAL : 196.85
THYSSENKRUPP ELEVATOR, INC.	THYSSEN	220228 11-999-262-420-0005-0009--	QUARTERLY ELEVATOR MAINTENANCE - MHS006006293		972.09
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51714	TOTAL : 972.09
TREETOP PUBLISHING	TREETOP	220137 11-190-100-610-2401-0003--	CLASSROOM SUPPLIES	665107	417.18
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51715	TOTAL : 417.18
TTI ENVIRONMENTAL, INC.	TTI ENV	211304 11-999-261-420-7502-0002--	AHERA 6-MONTH COMPLIANCE SERVICES-1	21-448JUL21	380.00
TTI ENVIRONMENTAL, INC.	TTI ENV	211304 11-999-261-420-7502-0003--	AHERA 6-MONTH COMPLIANCE SERVICES-1	21-448JUL21	380.00
TTI ENVIRONMENTAL, INC.	TTI ENV	211304 11-999-261-420-7502-0004--	AHERA 6-MONTH COMPLIANCE SERVICES-1	21-448JUL21	380.00
TTI ENVIRONMENTAL, INC.	TTI ENV	211552 11-999-261-420-7502-0009--	RIGHT TO KNOW-UPDATE SURVEY YEAR 20	21-483JUL21	1,680.00
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51716	TOTAL : 2,820.00
TURN KEY TECHNOLOGIES, INC.	TURN KEY	220032 11-190-100-610-2301-0018--	TECHNOLOGY SUPPLIES	45722	992.07
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51717	TOTAL : 992.07
VANESSA BEIBIDE-ZANETICH	BEIBIDE	220297 11-215-100-320-4301-0012--	MONTHLY COSTS BEHAVIOR SPECIALIST	ME0001	1,997.50
VANESSA BEIBIDE-ZANETICH	BEIBIDE	220297 11-999-213-300-4301-0012--	MONTHLY COSTS BEHAVIOR SPECIALIST	ME0006	4,143.75
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51718	TOTAL : 6,141.25
VERIZON	VERIZON FA	220055 11-999-230-530-0005-0008--	MONTHLY FIRE ALARM COPPER LINES MOSS		94.60
VERIZON	VERIZON FA	220056 11-999-230-530-0003-0008--	MONTHLY FIRE ALARM COPPER LINES CAI		100.04
VERIZON	VERIZON FA	220057 11-999-230-530-0004-0008--	MONTHLY FIRE ALARM COPPER LINES EDGAR		94.60
VERIZON	VERIZON FA	220058 11-999-230-530-6304-0008--	MONTHLY FIRE ALARM COPPER LINES HS		94.60
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51719	TOTAL : 383.84
VERIZON	VERIZON EL	220052 11-999-230-530-0004-0008--	MONTHLY COPPER PHONE LINE ELEVATOR		44.09
VERIZON	VERIZON EL	220053 11-999-230-530-6304-0008--	MONTHLY COPPER PHONE LINE ELEVATOR HS		43.96
VERIZON	VERIZON EL	220054 11-999-230-530-6304-0008--	MONTHLY COPPER PHONE LINE ELEVATOR		44.09
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51720	TOTAL : 132.14
VERIZON WIRELESS	BELL MOB	220051 11-999-230-530-6304-0008--	MONTHLY CELL PHONE CHARGES	9885681600	657.27
VERIZON WIRELESS	BELL MOB	220051 11-999-230-530-6555-0008--	MONTHLY CELL PHONE CHARGES	9885681600	657.27
VERIZON WIRELESS	BELL MOB	220259 11-999-230-530-6555-0008--	MONTHLY CELL PHONE SERVICES IPHONES	9884807256	437.60
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51721	TOTAL : 1,752.14
VHS, INC.	VHS	220189 11-999-100-561-8701-0014--	FALL AND SPRING COURSES HS	13371	8,000.00
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51722	TOTAL : 8,000.00
W.W. NORTON & COMPANY, INC.	NORTON	220186 11-190-100-640-2201-0002--	TEXTBOOKS MHS	850686	450.00
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51723	TOTAL : 450.00
WAGeworks, INC.	CONEXIS	220483 11-999-291-270-0000-0001--	MONTHLY COBRA COSTS		185.36
WAGeworks, INC.	CONEXIS	220483 11-999-291-270-0000-0001--	MONTHLY COBRA COSTS	0721-TR6208	185.36
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51724	TOTAL : 370.72
WILSON LANGUAGE TRAINING	WILSON	220266 11-213-100-640-2201-0012--	TEXTBOOKS	1868982	75.40
		TYPE : PAID	DATE : AUG-24-2021	CHECK NUMBER : 51725	TOTAL : 75.40
WINDSOR SCHOOL, INC.	WINDSOR	220196 11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	16469	7,310.00
WINDSOR SCHOOL, INC.	WINDSOR	220196 11-999-100-566-8701-0012--	STUDENT TUITION CONTRACT 2021-22	16408	12,900.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-24-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51726	TOTAL : 20,210.00
WINDSTREAM ENTERPRISE	WINDSTR	220258	11-999-230-530-0003-0008--	MONTHLY PHONE SYSTEM	74031991	150.00
WINDSTREAM ENTERPRISE	WINDSTR	220258	11-999-230-530-0004-0008--	MONTHLY PHONE SYSTEM	74031991	150.00
WINDSTREAM ENTERPRISE	WINDSTR	220258	11-999-230-530-0005-0008--	MONTHLY PHONE SYSTEM	74031991	52.40
WINDSTREAM ENTERPRISE	WINDSTR	220258	11-999-230-530-6304-0008--	MONTHLY PHONE SYSTEM	74031991	150.00
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51727	TOTAL : 502.40
WINDSTREAM ENTERPRISE	WINDSTR 2	220257	11-999-230-530-0003-0008--	MONTHLY COPPER PHONE LINES	73990855	219.02
WINDSTREAM ENTERPRISE	WINDSTR 2	220257	11-999-230-530-6304-0008--	MONTHLY COPPER PHONE LINES	73990855	245.48
WINDSTREAM ENTERPRISE	WINDSTR 2	220257	11-999-230-530-6555-0008--	MONTHLY COPPER PHONE LINES	73990855	41.20
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51728	TOTAL : 505.70
WORLD OF READING, LTD.	WORLD R	220220	11-190-100-640-2201-0002--	BOOKS HS	107653	219.25
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51729	TOTAL : 219.25
ZAMS INC.	ZAMS	ED21-0296	11-999-999-999-9999-9999-9-99999999	ATHLETIC SUPPLIES HS BASEBALL	65550	242.55
ZAMS INC.	ZAMS	ED21-0314	11-999-999-999-9999-9999-9-99999999	ATHLETIC SUPPLIES HS SOFTBALL	65549	428.75
ZAMS INC.	ZAMS	ED21-0343	11-999-999-999-9999-9999-9-99999999	ATHLETIC SUPPLIES EDGAR SOFTBALL	65551	42.26
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51730	TOTAL : 713.56
ZANER-BLOSER INC.	ZANER BL	220138	11-190-100-610-2401-0003--	CLASSROOM SUPPLIES CAMPBELL	10300585	4,576.91
		TYPE : PAID		DATE : AUG-24-2021	CHECK NUMBER : 51731	TOTAL : 4,576.91
TOTAL CHECK TYPE : PAID						1,849,201.05

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE AUG-24-2021 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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GRAND TOTAL :					1,849,201.05
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