DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A & K EQUIPMENT	A&K EQUI	210949	11-999-262-610-6502-0009--	REPAIR OF SPREADER	52469	2,749.28
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51317**	**TOTAL : 2,749.28**
ADRIAN LOONEY	LOONEY	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		455.10
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51318**	**TOTAL : 455.10**
ALLIANCE COMMERCIAL PEST CONTROL, INC	ALLIANCE P	210094	11-999-262-420-0003-0009--	QUARTERLY INSPECTION FOR TERMITES	470642	75.00
ALLIANCE COMMERCIAL PEST CONTROL, INC	ALLIANCE P	210094	11-999-262-420-0004-0009--	QUARTERLY INSPECTION FOR TERMITES	470644	95.00
ALLIANCE COMMERCIAL PEST CONTROL, INC	ALLIANCE P	210094	11-999-262-420-0005-0009--	QUARTERLY INSPECTION FOR TERMITES	470646	115.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51319**	**TOTAL : 285.00**
ALLIED FILTER COMPANY	ALL FILT	211187	11-999-262-610-6501-0008--	ROOF TOP FILTERS	9420	17,211.40
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51320**	**TOTAL : 17,211.40**
AMAZON BUSINESS	AMAZON	211549	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	IJDX-37GY-CCDR	78.24
AMAZON BUSINESS	AMAZON	211550	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	11FF-GPX1-CDFC	301.54
AMAZON BUSINESS	AMAZON	211551	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	1X3R-KN4L-9WYN	125.25
AMAZON BUSINESS	AMAZON	211566	11-999-219-600-2401-0012--	IPAD CASE	1RNG-NM3K-L4CH	34.95
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51321**	**TOTAL : 539.98**
AMY ROUBA	ROUBA AMY	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		255.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51322**	**TOTAL : 255.30**
ANGELA KWASNIK	KWASNIK	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		255.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51323**	**TOTAL : 255.30**
ANJANA VIRDI	VIRDI	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		1,404.15
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51324**	**TOTAL : 1,404.15**
APPLE AWARDS, INC.	APPLE A	211399	11-999-230-890-1308-0001--	Apples for retirees and GEOY	64254	1,316.92
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51325**	**TOTAL : 1,316.92**
APPLIED EDUCATIONAL SYSTEMS	AES	211620	11-190-100-610-2401-0002--	SOFTWARE FOR BUSINESS CLASSES	INV0030646	599.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51326**	**TOTAL : 599.00**
ARROW ELEVATOR, INC.	ARROW EL	211588	11-999-261-420-7502-0004--	ELEVATOR REPAIR- EMS	100313	990.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51327**	**TOTAL : 990.00**
ASHLEY BRAZOBAN	BRAZ	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		466.20
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51328**	**TOTAL : 466.20**
ATRA JANITORIAL SUPPLY CO.	ATRA JAN	211525	11-999-262-610-6501-0008--	CUSTODIAL SUPPLIES MHS	81255	5,392.79
ATRA JANITORIAL SUPPLY CO.	ATRA JAN	211593	11-999-262-610-6501-0008--	JANITORIAL SUPPLIES - ALL SCHOOLS	81490	1,375.28
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51329**	**TOTAL : 6,768.07**
BALAKRISHNAN MENON	BALAKR	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		582.75
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51330**	**TOTAL : 582.75**
BARNES & NOBLE INC.	BARNES N	211591	11-213-100-640-2201-0012--	OG TEXTBOOKS	4139293	372.24
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51331**	**TOTAL : 372.24**
BAYADA NURSES	BAYADA	210799	11-999-216-300-4301-0002--	NURSING SERVICES- MHS STUDENT	16585412	994.63
BAYADA NURSES	BAYADA	210799	11-999-216-300-4301-0002--	NURSING SERVICES- MHS STUDENT	16602844	231.63
BAYADA NURSES	BAYADA	210995	11-999-216-300-4301-0002--	SUB NURSE SERVICES	16270895	109.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51332	TOTAL :	**1,335.26**
BOROUGH IMPROVEMENT LEAGUE	BIL	210743	11-999-221-800-2506-0014--	PROF. DEVELOPMENT	#05222021MBOE	75.00
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51333	TOTAL :	**75.00**
BRIAN S. FRIEDLANDER	FRIEDLAND	211362	11-999-216-300-4301-0002--	ASSISTIVE TECH CONSULTING & TRAINING	0001643	200.00
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51334	TOTAL :	**200.00**
BRIAN SHANLEY	SHANLEY	211627	11-999-262-580-0000-0000--	TRAVEL REIMBURSEMENT	TRAVEL REIMBURSEMENT PRO-RATED PEI	250.00
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51335	TOTAL :	**250.00**
BROOKE KIRSCHNER	KIRSCHNER	211629	11-999-240-600-2502-0003--	PROFESSIONAL TRAINING	PROF DEV REIMB	375.00
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51336	TOTAL :	**375.00**
BSN SPORTS	BSN SPOR	211431	11-999-263-420-0004---	ADJ BATTERS BOX TEMPLATE - MHS	912613612	376.19
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51337	TOTAL :	**376.19**
BURLINGTON COUNTY SPEC. SERV. SCHO(	BCSSSD	211617	11-999-100-565-0000-0012--	OUT OF COUNTY CHARGES 20-21SY	21-0840	163.20
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51338	TOTAL :	**163.20**
CARLOTA HOLDER	HOLDER C	211642	11-999-221-580-0005-0023--	ELL COACHING	100	1,000.00
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51339	TOTAL :	**1,000.00**
CASCADE SCHOOL SUPPLIES	CASCADE	211539	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	71582	271.58
CASCADE SCHOOL SUPPLIES	CASCADE	211540	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	71580	97.95
CASCADE SCHOOL SUPPLIES	CASCADE	211541	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	74422	296.29
CASCADE SCHOOL SUPPLIES	CASCADE	211542	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	71581	597.55
CASCADE SCHOOL SUPPLIES	CASCADE	211543	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	74423	292.26
CASCADE SCHOOL SUPPLIES	CASCADE	211561	11-999-221-800-2506-0014--	STREAM SUPPLIES EDGAR	71577	404.74
CASCADE SCHOOL SUPPLIES	CASCADE	211562	11-999-221-800-2506-0014--	STREAM SUPPLIES EDGAR	71578	252.81
CASCADE SCHOOL SUPPLIES	CASCADE	211563	11-999-221-800-2506-0014--	STREAM SUPPLIES EDGAR	71579	138.96
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51340	TOTAL :	**2,352.14**
CDW-GOVERNMENT INC.	CDWGC	211530	11-190-100-610-2301-0018--	TECH SUPPLIES	G349450	1,773.73
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51341	TOTAL :	**1,773.73**
CHARLES J. BECKER & BRO./	BECKER &	211601	11-213-100-610-2401-0012--	TEACHER SUPPLIES	1740273-IN	1,292.27
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51342	TOTAL :	**1,292.27**
CRICK SOFTWARE, INC.	CRICK S	210828	11-999-219-600-2401-0012--	CLICKER ONESCHOOL 1+ 1 LICENSE EDG/	26323	600.00
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51343	TOTAL :	**600.00**
DAN KRULIKOWSKI	KRULIK	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		527.25
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51344	TOTAL :	**527.25**
DAVID B. RUBIN, P.C.	RUBIN	211633	11-999-230-331-1202-0001--	LEGAL SERVICES JUNE	17846	1,757.49
DAVID B. RUBIN, P.C.	RUBIN	211636	11-999-230-331-1202-0001--	LEGAL SERVICES MAY	17799	1,279.59
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51345	TOTAL :	**3,037.08**
DELL FINANCIAL SERVICES	DELL RENT	211623	11-190-100-610-2301-0018--	CHROMEBOOKS LEASE	80898196	39,719.27
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51346	TOTAL :	**39,719.27**
DELL MARKETING L.P.	DELL	211348	11-190-100-610-2301-0018--	MONITORS	10496616060	1,295.94
		TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 51347	TOTAL :	**1,295.94**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DENICE QUINN	QUINN D	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		227.55
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51348**	**TOTAL :**	**227.55**
DENISE HADDAD	HADDAD	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		255.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51349**	**TOTAL :**	**255.30**
DIRECT ENERGY BUSINESS	DIRECT E	211051	11-999-262-622-0001-0008--	MONTHLY ELECTRIC CHARGES AREA LIGHTING	211880046136766	33.60
DIRECT ENERGY BUSINESS	DIRECT E	211051	11-999-262-622-0010-0008--	MONTHLY ELECTRIC CHARGES AREA LIGHTING	211880046136766	33.59
DIRECT ENERGY BUSINESS	DIRECT E	211051	11-999-262-622-0013-0005--	MONTHLY ELECTRIC CHARGES AREA LIGHTING	211880046136766	33.59
DIRECT ENERGY BUSINESS	DIRECT E	211052	11-999-262-622-0009-0007--	MONTHLY ELECTRIC CHARGES HS FLOOD I	211880046136767	26.01
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51350**	**TOTAL :**	**126.79**
DIRECT ENERGY BUSINESS	DIRECT E2	211130A	11-999-262-621-0001-0008--	NATURAL GAS SUPPLY FOR ELIZABETHTOI	HS12519671	1,619.87
DIRECT ENERGY BUSINESS	DIRECT E2	211130A	11-999-262-621-0007-0008--	NATURAL GAS SUPPLY FOR ELIZABETHTOI	HS12519671	996.52
DIRECT ENERGY BUSINESS	DIRECT E2	211130A	11-999-262-621-0008-0008--	NATURAL GAS SUPPLY FOR ELIZABETHTOI	HS12519671	1,401.36
DIRECT ENERGY BUSINESS	DIRECT E2	211130A	11-999-262-621-0009-0008--	NATURAL GAS SUPPLY FOR ELIZABETHTOI	HS12519671	137.67
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51351**	**TOTAL :**	**4,155.42**
DOUGLASS DEVELOPMENTAL DISABILITIES	RUTGERSD	210451	20-250-100-500-0000-0012--	STUDENT TUITION CONTRACT 2020-2021	2447	11,312.51
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51352**	**TOTAL :**	**11,312.51**
DYLAN'S WINGS OF CHANGE	DYLAN'S W	211592	11-999-240-800-2506-0004--	TRAINING SESSIONS FOR WINGMAN PROGRAM	WC174	2,000.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51353**	**TOTAL :**	**2,000.00**
EDISON MILLWORK & HARDWARE	EDI MILL	210359	11-999-261-610-7503-0009--	MAINTENANCE SUPPLIES	2106-118573	149.33
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51354**	**TOTAL :**	**149.33**
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210458	11-999-100-565-0000-0012--	STUDENT TUITION CONTRACT 2020-2021	0621-3120-TUIT-071	2,480.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210667	11-999-270-517-5103-0010--	GEN ED & SPEC ED MONTHLY TRANSPORTA	JUNEFY21 METUC	3,390.85
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210667	11-999-270-518-5104-0010--	GEN ED & SPEC ED MONTHLY TRANSPORTA	6/29/21	16,921.06
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210769	11-999-216-300-4301-0002--	OT/PT MONTHLY SERVICES	RDSOT_M0621	110.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210793	11-219-100-101-2131-0031--	HOME INSTRUCTION FOR 2020-2021 SY	HI_M0621A	630.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	210793	11-219-100-101-2131-0031--	HOME INSTRUCTION FOR 2020-2021 SY	HI_M0621	1,125.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211590	20-505-200-560-0000-0031--	CHAPTER 192/193 SERVICES - JUNE 2021	0621-3120-NP-013	810.20
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211590	20-507-200-560-0000-0031--	CHAPTER 192/193 SERVICES - JUNE 2021	0621-3120-NP-013	2,599.30
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211590	20-507-200-560-0001-0031--	CHAPTER 192/193 SERVICES - JUNE 2021	0621-3120-NP-013	744.80
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211606	11-999-216-300-4301-0002--	AR/REVAL CHILD STUDY TEAM EDGAR	CST_M0521	720.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211630	20-250-200-300-0009-0012--	4TH QTR IDEA-B	IDEAB_Q0421	23,062.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211637	20-507-200-560-0000-0031--	CHAPTER 192/193 SERVICES - 2021 SUPP	0021-3120-NP-009	2,599.30
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211637	20-507-200-560-0001-0031--	CHAPTER 192/193 SERVICES - 2021 SUPP	0021-3120-NP-009	372.40
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211639	11-999-216-300-4301-0002--	PSYCH REPORTS	CST_M0621	1,440.00
EDUCATIONAL SERVICES COMMISSION OF	MID CO E	211640	11-999-216-300-4301-0002--	EDUCATIONAL REPORT	CST_M0621A	480.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51355**	**TOTAL :**	**57,484.91**
EDUCERE LLC	EDUCERE	211605	11-219-100-101-2131-0031--	HOME INST.	METUCHN2104	102.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51356**	**TOTAL :**	**102.00**
EI ASSOCIATES	EI ASSOC	211604	12-999-400-334-0000-0013--	PROF SERVICES RE: ARCHITECT OF REC(	E10000021177	5,494.40
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51357**	**TOTAL :**	**5,494.40**
ELIZABETH MAZZOLA	MAZZOLA	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		316.35
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51358**	**TOTAL :**	**316.35**
ELIZABETHTOWN GAS	ELIZABET	210302	11-999-262-621-0008-0008--	MONTHLY GAS HS	5/31/21-6/30/21	961.58
ELIZABETHTOWN GAS	ELIZABET	210303	11-999-262-621-0007-0008--	MONTHLY GAS EDGAR	5/19/21-6/21/21	1,534.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
ELIZABETHTOWN GAS	ELIZABET	210304	11-999-262-621-0009-0008--	MONTHLY GAS CAMPBELL	5/18/21-6/18/21		648.48
ELIZABETHTOWN GAS	ELIZABET	210305	11-999-262-621-0001-0008--	MONTHLY GAS MOSS	5/18/21-6/18/21		1,438.19
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51359**	**TOTAL :**	**4,583.20**
FAIRLEIGH DICKINSON UNIVERSITY	FDU ES	211603	20-250-200-300-0001-0005--	READING COURSES	1/11/21		12,750.00
FAIRLEIGH DICKINSON UNIVERSITY	FDU ES	211603	20-250-200-300-0001-0005--	READING COURSES	9/18/20		12,750.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51360**	**TOTAL :**	**25,500.00**
FIRST CHILDREN LEARNING SERVICES, LLC	FIRST C	210487	11-999-216-300-4301-0002--	BCBA AND CLINICAL SERVICES	12283		5,558.75
FIRST CHILDREN LEARNING SERVICES, LLC	FIRST C	210487	11-999-216-300-4301-0002--	BCBA AND CLINICAL SERVICES	12258		8,200.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51361**	**TOTAL :**	**13,758.75**
FOREVER FLOWERS	FOREVER	211597	11-999-240-800-2506-0002--	FLOWERS FOR GRADUATION	240401/1		240.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51362**	**TOTAL :**	**240.00**
GANGI GRAPHICS	GANGI G	211127	11-999-240-800-2501-0002--	COMMENCEMENT/TICKETS FOR GRADUATION	033833		868.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51363**	**TOTAL :**	**868.00**
GEORGE DAPPER INC.	DAPPER G	211382	11-999-270-512-5102-0038--	DAPPER ATHLETIC TRANS COSTS	012442JUNE		2,490.55
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51364**	**TOTAL :**	**2,490.55**
GERALYN HEARNE	HEARNE	210617	11-999-270-518-5104-0010--	PARENT TRANSPORTATION CONTRACT	14 DAYS JUNE		2,800.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51365**	**TOTAL :**	**2,800.00**
GINA DANNER	DANNER	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			777.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51366**	**TOTAL :**	**777.00**
GRAINGER, INC.	GRAIN SU	210357	11-999-261-610-7503-0004--	MAINTENANCE SUPPLIES	9937332782		100.64
GRAINGER, INC.	GRAIN SU	210357	11-999-261-610-7503-0009--	MAINTENANCE SUPPLIES	9953191021		85.47
GRAINGER, INC.	GRAIN SU	210357	11-999-261-610-7503-0009--	MAINTENANCE SUPPLIES	9953814804		-85.47
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51367**	**TOTAL :**	**100.64**
HENRY CHANG	CHANG H	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			66.60
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51368**	**TOTAL :**	**66.60**
HENRY SCHEIN INC.	H SCHEIN	211426	11-402-100-600-1027-0017--	ATHLETIC TRAINER SUPPLIES	94165869		600.32
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51369**	**TOTAL :**	**600.32**
HOLLY OAKES	OAKES H	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			244.20
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51370**	**TOTAL :**	**244.20**
INGRID DIAZ	DIAZ I	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			316.35
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51371**	**TOTAL :**	**316.35**
INTERGLOBE COMMUNICATIONS, INC.	INTERGLOBE	211631	11-999-230-530-0003-0008--	MONTHLY COPPIER LINE CHARGES	211815473		43.07
INTERGLOBE COMMUNICATIONS, INC.	INTERGLOBE	211631	11-999-230-530-6555-0008--	MONTHLY COPPIER LINE CHARGES	211815473		738.54
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51372**	**TOTAL :**	**781.61**
INVO HEALTHCARE ASSOCIATES, LLC	INVO H	210479	11-215-100-320-4301-0012--	OT/PT SERVICES	SIN037589		2,359.50
INVO HEALTHCARE ASSOCIATES, LLC	INVO H	210479	11-215-100-320-4301-0012--	OT/PT SERVICES	SIN036218		5,508.75
INVO HEALTHCARE ASSOCIATES, LLC	INVO H	210479	11-999-216-300-4301-0002--	OT/PT SERVICES	SIN037590		900.00
INVO HEALTHCARE ASSOCIATES, LLC	INVO H	210479	11-999-216-300-4301-0002--	OT/PT SERVICES	SIN037589		7,449.00
INVO HEALTHCARE ASSOCIATES, LLC	INVO H	210479	11-999-216-300-4301-0002--	OT/PT SERVICES	SIN036218		15,843.75
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51373**	**TOTAL :**	**32,061.00**

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
JAENETTE CHRISTINE	CHRISTINE	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			388.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51374**	**TOTAL :**	**388.50**
JEAN HAAKE	HAAKE	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			255.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51375**	**TOTAL :**	**255.30**
JEANNETTE VAN HOUTEN	ASSIST T	210481	11-999-216-300-4301-0002--	AT CONSULTATIVE SERVICES	9		700.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51376**	**TOTAL :**	**700.00**
JENNIFER CASCIO	CASCIO	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			777.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51377**	**TOTAL :**	**777.00**
JENNIFER GEISSLER	GEISSLER	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			466.20
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51378**	**TOTAL :**	**466.20**
JENNIFER O'REILLY	O'REILLY	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			505.05
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51379**	**TOTAL :**	**505.05**
JERSEY STATE ENERGY CONTROLS	JERSEY	210353	11-999-261-420-7502-0002--	CONTROLS REPAIR WORK	MHS-0615MT		480.00
JERSEY STATE ENERGY CONTROLS	JERSEY	210353	11-999-261-420-7502-0004--	CONTROLS REPAIR WORK	EMS-0615MT		480.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51380**	**TOTAL :**	**960.00**
JESSICA FESSOCK	FESSOCK	211476	11-999-216-300-4301-0002--	EVALUATIONS	6/12/21-6/30/21		577.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51381**	**TOTAL :**	**577.50**
JODI L. REINER	REINER J	210441	11-999-216-300-4301-0002--	OG TEACHER	6/30/21		3,125.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51382**	**TOTAL :**	**3,125.00**
JOEL LUMAUIG	LUMAUIG	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			255.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51383**	**TOTAL :**	**255.30**
JOHN DEERE COMPANY	JOHN D	211524	12-999-263-730-0000-0013--	JOHN DEERE GATOR 4X4 YR-2021	117134510		11,860.77
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51384**	**TOTAL :**	**11,860.77**
JOHNNY ON THE SPOT, LLC	JOHNNY O	211221	11-999-262-610-6501-0008--	PORTABLE BATHROOMS HS	0006225339		369.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51385**	**TOTAL :**	**369.00**
JOIE MORRISON	MORRIS J	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			327.45
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51386**	**TOTAL :**	**327.45**
JON POCCHIA	POCCHIA	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			532.80
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51387**	**TOTAL :**	**532.80**
JOSEPH ALIWALAS	ALIWALAS	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			377.40
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51388**	**TOTAL :**	**377.40**
JOSEPH CONRAD WINTER	WINTER C	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			333.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51389**	**TOTAL :**	**333.00**
JOSTENS, INC.	JOSTENS	210727	11-999-240-800-2501-0002--	DIPLOMAS/COVERS FOR 2021 COMMENCEMENT	26723806		16.50
JOSTENS, INC.	JOSTENS	211546	11-190-100-610-2401-0002--	FOR GRADUATION 2021	26690686		192.48
JOSTENS, INC.	JOSTENS	211607	11-999-240-800-2506-0002--	FACULTY GOWNS FOR HS GRADUATION	26668318		670.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51390**	**TOTAL :**	**878.98**
JOVEN-MARIA BAUTISTA	BAUTISTA	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			255.30

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51391**	**TOTAL :**	**255.30**
KARA KWIATKOWSKI	KWIAT	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		266.40
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51392**	**TOTAL :**	**266.40**
KATHLEEN CASTANO	CASTANO	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		471.75
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51393**	**TOTAL :**	**471.75**
KATHLEEN HENN	HENN K	211564	11-999-230-530-6555-0008--	MILEAGE AND CELL PHONE REIMBURSEMEI	CELL PHONE DATA REIMBURSEMENT	150.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51394**	**TOTAL :**	**150.00**
KAVITA SINHA, M.D.	SINHA K	211609	11-215-100-320-4301-0012--	NEURO EVALS	2021-JUNE	450.00
KAVITA SINHA, M.D.	SINHA K	211609	11-999-216-300-4301-0002--	NEURO EVALS	2021-JUNE	1,350.00
KAVITA SINHA, M.D.	SINHA K	211638	11-999-216-300-4301-0002--	NEURO-DEV. EVALS	#2021-APRIL	450.00
KAVITA SINHA, M.D.	SINHA K	211638	11-999-216-300-4301-0002--	NEURO-DEV. EVALS	#2021-MAY	450.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51395**	**TOTAL :**	**2,700.00**
KELLY DELABAR	DELABAR	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		388.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51396**	**TOTAL :**	**388.50**
KHRISTINA LEW	LEW K	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		377.40
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51397**	**TOTAL :**	**377.40**
KLK TRUCKING CO., INC.	KLK	211509	11-999-261-610-7503-0005--	PLAYGROUND MULCH - MOSS SCHOOL	95867	143.75
KLK TRUCKING CO., INC.	KLK	211509	11-999-261-610-7503-0005--	PLAYGROUND MULCH - MOSS SCHOOL	95970	143.75
KLK TRUCKING CO., INC.	KLK	211509	11-999-261-610-7503-0005--	PLAYGROUND MULCH - MOSS SCHOOL	95961	143.75
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51398**	**TOTAL :**	**431.25**
KRISTEN BRYAN	BRYAN	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		1,143.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51399**	**TOTAL :**	**1,143.30**
LAUREN COHN	COHN L	211081	11-999-270-518-5104-0010--	PARENT TRANSPORTATION AGREEMENT FY21	JUNE 17 DAYS	1,700.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51400**	**TOTAL :**	**1,700.00**
LIBERTY SCIENCE CENTER	LIB SCIE	211449	11-999-240-800-2501-0003--	VIRTUAL SCHOOL TRIP	2050512	2,278.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51401**	**TOTAL :**	**2,278.50**
LINDSAY SHEFFRIN	SHEFFRIN	211363	11-999-216-300-4301-0002--	OG READING SVCS	102	200.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51402**	**TOTAL :**	**200.00**
LORENA TORRES	TORRES LO	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		249.75
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51403**	**TOTAL :**	**249.75**
LORI-ANNE DISERIO	DISERIO	210583	11-215-100-320-4301-0012--	MONTHLY PT SERVICES	MIPP JUNE	1,540.00
LORI-ANNE DISERIO	DISERIO	210583	11-999-216-300-4301-0002--	MONTHLY PT SERVICES	OTHER JUNE	1,320.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51404**	**TOTAL :**	**2,860.00**
MACHADO LAW GROUP, LLC	MACHADO	211641	11-999-230-331-1202-0001--	LEGAL SERVICES JUNE	2625	375.00
MACHADO LAW GROUP, LLC	MACHADO	211641	11-999-230-331-1202-0001--	LEGAL SERVICES JUNE	2628	2,625.00
MACHADO LAW GROUP, LLC	MACHADO	211641	11-999-230-331-1202-0001--	LEGAL SERVICES JUNE	2627	601.75
MACHADO LAW GROUP, LLC	MACHADO	211641	11-999-230-331-1202-0001--	LEGAL SERVICES JUNE	2626	224.75
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51405**	**TOTAL :**	**3,826.50**
MACKIN EDUCATIONAL RESOURCES	MACKIN	211411	11-190-100-610-2401-0004--	BOOKS EDGAR	682339	160.86

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51406**	**TOTAL :**	**160.86**
MARK FARRELL	FARRELL M	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		255.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51407**	**TOTAL :**	**255.30**
MARTIN KLEE	KLEE M	211625	11-999-291-280-0000-0014--	Tuition Reimbursement	TUITION REIMBURSEMENT	740.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51408**	**TOTAL :**	**740.00**
MARTIN LEDERMAN	LEDERMAN	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		466.20
MARTIN LEDERMAN	LEDERMAN	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		444.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51409**	**TOTAL :**	**910.20**
MARY ELLEN GERRITY	GERRITY	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		271.95
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51410**	**TOTAL :**	**271.95**
MC MANIMON & SCOTLAND, L. L.C.	MCMANIMO	211600	11-999-230-331-1202-0001--	LEGAL SERVICES MARCH	181925	1,247.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51411**	**TOTAL :**	**1,247.00**
MERCY TRANSPORTATION INC.	MERCY T	211480	11-999-270-512-5102-0038--	ATHLETIC BUSSING HELP WHEN NEEDED	3	740.00
MERCY TRANSPORTATION INC.	MERCY T	211480	11-999-270-512-5102-0038--	ATHLETIC BUSSING HELP WHEN NEEDED	2	630.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51412**	**TOTAL :**	**1,370.00**
MEREDITH JOYCE	JOYCE M	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		388.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51413**	**TOTAL :**	**388.50**
METHFESSEL & WERBEL, ESQS.	METHFESS	211635	11-999-230-331-1202-0001--	LEGAL SERVICES MAY	239905	1,580.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51414**	**TOTAL :**	**1,580.50**
METUCHEN HIGH SCHOOL PRINCIPAL'S A(	MHS PRIN	211596	11-999-240-800-2501-0002--	REIMBURSEMENT FOR SENIOR AWARDS	REIMBURSEMENT GRADUATION AWARDS	7,000.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51415**	**TOTAL :**	**7,000.00**
MICHAEL ERNST	M&M WIN	211555	11-999-261-420-7502-0004--	REPLACE WINDOW IN MAIN OFFICE AT EMS	21-0630	385.00
MICHAEL ERNST	M&M WIN	211556	11-999-261-420-7502-0005--	REPLACE 2 WINDOWS AT BOARD OFFICE	21-0629	570.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51416**	**TOTAL :**	**955.00**
MICHAEL POPOW	POPOW	210138	11-999-270-518-5104-0010--	PARENT TRANSPORTATION CONTRACT	11 DAYS JUNE	1,100.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51417**	**TOTAL :**	**1,100.00**
MICHAEL SCHUTZ	SCHUTZ M	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		255.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51418**	**TOTAL :**	**255.30**
MIDDLESEX WATER COMPANY	MID WATE	210329	11-999-262-490-0002-0008--	MONTHLY WATER IRRIGATION HS	5/19/21-6/17/21	393.75
MIDDLESEX WATER COMPANY	MID WATE	210330	11-999-262-490-0002-0008--	MONTHLY HS WATER CHARGES	5/19/21-6/17/21	959.13
MIDDLESEX WATER COMPANY	MID WATE	210331	11-999-262-490-0002-0008--	MONTHLY WATER HS	5/19/21-6/17/21	393.75
MIDDLESEX WATER COMPANY	MID WATE	210332	11-999-262-490-0004-0008--	MONTHLY WATER EDGAR	5/19/21-6/17/21	609.74
MIDDLESEX WATER COMPANY	MID WATE	210333	11-999-262-490-0004-0008--	MONTHLY WATER CHARGES EDGAR	5/19/21-6/17/21	206.23
MIDDLESEX WATER COMPANY	MID WATE	210334	11-999-262-490-0003-0008--	MONTHLY WATER CHARGES CAMPBELL	5/19/21-6/17/21	628.52
MIDDLESEX WATER COMPANY	MID WATE	210335	11-999-262-490-0003-0008--	MONTHLY WATER CHARGES CAMPBELL	5/19/21-6/17/21	206.23
MIDDLESEX WATER COMPANY	MID WATE	210336	11-999-262-490-6404-0008--	MONTHLY WATER CHARGES MOSS	5/19/21-6/17/21	206.23
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51419**	**TOTAL :**	**3,603.58**
MIK MEDIE/ELEVATION COMMUNICATIONS	MIK MEDIE	211624	11-999-240-800-2506-0004--	PROGRAMS AND CERTIFICATES FOR 8TH (	84457	657.94
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51420**	**TOTAL :**	**657.94**
NATURAL GREEN LAWN CARE	NAT GRE	211243	11-999-263-420-0003---	MHS ATHLETIC FIELD TURF MAINTENANCI	36876	1,685.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
NATURAL GREEN LAWN CARE	NAT GRE	211495	11-999-263-420-0003---	TOTAL VEGETATION WEED CONTROL - MHS	37043		750.00
NATURAL GREEN LAWN CARE	NAT GRE	211568	11-999-263-420-0013---	TVC EDGAR FIELD	37044		725.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51421**	**TOTAL :**	**3,160.00**
NEW JERSEY SCHOOLS INSURANCE GROUP	NJSIG	210372	11-999-291-260-0000-0001--	WORKERS' COMPENSATION INSURANCE	CON-0000029243		12,669.81
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51422**	**TOTAL :**	**12,669.81**
NJSCA, INC.	NJSCA	211022	11-999-218-600-0000-0012--	MEMBERSHIP DUES GUIDANCE	4210		150.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51423**	**TOTAL :**	**150.00**
OFFICE CONCEPTS GROUP, INC.	NEW CONC	211632	11-999-230-890-1308-0001--	NAME PLATE	969447		23.76
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51424**	**TOTAL :**	**23.76**
ORIANA ONATIVIA	ONATIVIA	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			555.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51425**	**TOTAL :**	**555.00**
PAMELA J. STEAD	STEAD	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			466.20
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51426**	**TOTAL :**	**466.20**
PAMELA SCHLECK	SCHLECK	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			333.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51427**	**TOTAL :**	**333.00**
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210300	11-999-262-622-0009-0007--	MONTHLY ELECTRIC HS SIGN	5/22/21-6/22/21		33.78
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210340	11-999-262-622-0013-0005--	MONTHLY ELECTRIC CHARGES EDGAR	5/27/21-6/25/21		8,480.74
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210341	11-999-262-622-0009-0007--	MONTHLY ELECTRIC CHARGES HS	3/23/21-5/21/21		22,046.73
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210341	11-999-262-622-0009-0007--	MONTHLY ELECTRIC CHARGES HS	5/21/21-6/22/21		14,494.11
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210342	11-999-262-622-0001-0008--	MONTHLY ELECTRIC CHARGES CAMPBELL	5/21/21-6/22/21		6,810.73
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210343	11-999-262-622-0009-0007--	MONTHLY ELECTRIC CHARGES HS FLOOD I	6/4/21-7/2/21		125.07
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210344	11-999-262-622-0001-0008--	MONTHLY ELECTRIC AREA LIGHTING	6/4/21-7/2/21		165.41
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210344	11-999-262-622-0010-0008--	MONTHLY ELECTRIC AREA LIGHTING	6/4/21-7/2/21		165.41
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210344	11-999-262-622-0013-0005--	MONTHLY ELECTRIC AREA LIGHTING	6/4/21-7/2/21		165.40
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210345	11-999-262-622-0009-0007--	MONTHLY ELECTRIC CHARGES SCOREBOARI	5/19/21-6/18/21		4.84
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210346	11-999-262-622-0013-0005--	MONTHLY ELECTRIC CHARGES REFRESH S'	5/19/21-6/18/21		36.81
PUBLIC SERVICE ELECTRIC & GAS	PSE&G	210347	11-999-262-622-0010-0008--	MONTHLY ELECTRIC CHARGES MOSS	5/20/21-6/22/21		4,992.67
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51428**	**TOTAL :**	**57,521.70**
REBECCA RUBEL	RUBEL	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			466.20
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51429**	**TOTAL :**	**466.20**
RHYAN STOECKER	STOEKER	210137	11-999-270-518-5104-0010--	PARENT TRANSPORTATION CONTRACT	6/7,6/8,6/14,6/15		480.00
RHYAN STOECKER	STOEKER	210137	11-999-270-518-5104-0010--	PARENT TRANSPORTATION CONTRACT	6/9,6/10,6/16,6/17		480.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51430**	**TOTAL :**	**960.00**
RICARDO MARONILLA	MARONILLA	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			1,110.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51431**	**TOTAL :**	**1,110.00**
RICCIARDI BROTHERS OF MIDDLESEX, II	RICCIARDI	210354	11-999-262-610-6501-0008--	PAINT SUPPLIES	160670		405.90
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51432**	**TOTAL :**	**405.90**
RICHARD DELMONACO	DELMONAC	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			499.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51433**	**TOTAL :**	**499.50**
RICHARD W PEDERSEN	BIG NOIZE	210752	11-999-230-600-1301-0023--	AUDIO SET UP FOR BOARD MEETINGS	20210413		300.00
RICHARD W PEDERSEN	BIG NOIZE	210752	11-999-230-600-1301-0023--	AUDIO SET UP FOR BOARD MEETINGS	20210427		300.00
RICHARD W PEDERSEN	BIG NOIZE	210752	11-999-230-600-1301-0023--	AUDIO SET UP FOR BOARD MEETINGS	20210622		300.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
RICHARD W PEDERSEN	BIG NOIZE	210752	11-999-230-600-1301-0023--	AUDIO SET UP FOR BOARD MEETINGS	20210525		300.00
RICHARD W PEDERSEN	BIG NOIZE	210752	11-999-230-600-1301-0023--	AUDIO SET UP FOR BOARD MEETINGS	20210608		300.00
RICHARD W PEDERSEN	BIG NOIZE	210752	11-999-230-600-1301-0023--	AUDIO SET UP FOR BOARD MEETINGS	20210511		300.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51434**	**TOTAL :**	**1,800.00**
RUTGERS UNIVERSITY BEHAVIORAL HEAL'	UMDNJ	210857	11-999-100-565-0000-0012--	STUDENT TUITION CONTRACT 2020-2021 SY	6/30/21		7,135.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51435**	**TOTAL :**	**7,135.00**
RYDER TRANSPORTATION SERVICES	RYDER	211622	11-999-270-512-5102-0038--	RYDER RENTAL FOR BAND EQUIPMENT	H33002		157.11
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51436**	**TOTAL :**	**157.11**
SAKER SHOPRITES, INC.	SHOPRITE	21-0100	11-999-230-890-1308-0001--	BOARD OFFICE SUPPLIES	05730572140		52.72
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51437**	**TOTAL :**	**52.72**
SAMIRA SCARLETT	SCARLETT	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			388.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51438**	**TOTAL :**	**388.50**
SARAH CHEN	CHEN S	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			377.40
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51439**	**TOTAL :**	**377.40**
SARANG KIM	KIM S	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT			732.60
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51440**	**TOTAL :**	**732.60**
SCARINCI HOLLENBECK	SCARINCI	211598	11-999-230-331-1202-0001--	LEGAL SERVICES FEBRUARY	241085		1,888.00
SCARINCI HOLLENBECK	SCARINCI	211599	11-999-230-331-1202-0001--	LEGAL SERVICES MARCH	241801		3,072.00
SCARINCI HOLLENBECK	SCARINCI	211634	11-999-230-331-1202-0001--	LEGAL SERVICES JUNE	244692		4,735.52
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51441**	**TOTAL :**	**9,695.52**
SCHOOL SPECIALTY, INC.	SCH SP E	211538	11-190-100-610-2401-0003--	STREAM SUPPLIES CAMPBELL	208127684520		60.23
SCHOOL SPECIALTY, INC.	SCH SP E	211572	11-213-100-640-2201-0012--	OG TEXTBOOKS	208127627233		564.08
SCHOOL SPECIALTY, INC.	SCH SP E	211602	11-213-100-610-2401-0012--	TEACHER SUPPLIES	208127690332		8.64
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51442**	**TOTAL :**	**632.95**
SCHOOL SPECIALTY, LLC	SCH SPEC	211615	11-190-100-610-2401-0002--	GRAPHICS ARTS MATERIALS	208127801818		47.97
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51443**	**TOTAL :**	**47.97**
SCHOOL SPECIALTY, LLC	SCHOOLSP	211457	11-190-100-610-2401-0003--	BIKE RACK	208127747420		900.03
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51444**	**TOTAL :**	**900.03**
SHI	SHI	211378	11-190-100-610-2301-0018--	TABLETS	B13681403		423.60
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51445**	**TOTAL :**	**423.60**
SOMERSET COUNTY EDUCATIONAL SERVICI	SCESC	210765	11-999-270-518-5104-0010--	SCESC CONTRACTED SPECIAL SERVICES OC	21-01082		21,838.41
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51446**	**TOTAL :**	**21,838.41**
ST. JOSEPH'S HEATHCARE INC.	HOLAHAN	211626	11-215-100-320-4301-0012--	NEURO CONSULT	8000009894		450.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51447**	**TOTAL :**	**450.00**
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	211545	11-190-100-610-2401-0002--	HS SUPPLIES	3479606294		450.00
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	211547	11-999-240-800-2501-0002--	FRAMES FOR CONVOCATION AWARDS	3480743121		-83.22
STAPLES CONTRACT & COMMERCIAL, INC.	CORP EXP	211547	11-999-240-800-2501-0002--	FRAMES FOR CONVOCATION AWARDS	3480965648		83.22
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER :**	**51448**	**TOTAL :**	**450.00**
STEVEN I. DYCKMAN, M.D.	DYCKMAN	211171	11-999-216-300-4301-0002--	PSYCH EVAL	6/21/21		800.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51449**	**TOTAL :**	**800.00**
STORR TRACTOR COMPANY	STORR TR	210358	11-999-262-610-6502-0009--	TRACTOR SUPPLIES	1081640	583.82
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51450**	**TOTAL :**	**583.82**
STUKENT, INC.	STUKENT	211621	11-190-100-610-2401-0002--	SOFTWARE FOR DIGITAL MARKETING	9754	800.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51451**	**TOTAL :**	**800.00**
SUMMIT SPEECH SCHOOL	SUMMIT S	210454	11-999-216-300-4301-0002--	ITINERANT TEACHER SERVICES CONTRACT	17969R	495.00
SUMMIT SPEECH SCHOOL	SUMMIT S	210455	11-999-216-300-4301-0002--	ITINERANT TEACHER SERVICES CONTRACT	17970R	247.50
SUMMIT SPEECH SCHOOL	SUMMIT S	210456	11-999-216-300-4301-0002--	ITINERANT TEACHER SERVICES CONTRACT	17968R	123.75
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51452**	**TOTAL :**	**866.25**
SUSAN MCCOY	MCCOY	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		388.50
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51453**	**TOTAL :**	**388.50**
TANIA HERZOG	HERZOG	211628	11-999-230-530-6555-0008--	CELL PHONE REIMB PER CONTRACT	CELL PHONE REIMBURSEMENT PER CONTRACT	600.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51454**	**TOTAL :**	**600.00**
TRACY WELLS	WELLS T	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		255.30
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51455**	**TOTAL :**	**255.30**
VERIZON WIRELESS	BELL MOB	210371	11-999-230-530-6555-0008--	DISTRICT CELL PHONES	9882642272	437.65
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51456**	**TOTAL :**	**437.65**
WB MASON CO., INC.	WB MASON	211589	11-999-240-800-2501-0002--	WATER FOR GRADUATION	220673763	334.72
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51457**	**TOTAL :**	**334.72**
WINDSTREAM ENTERPRISE	WINDSTR 2	210298	11-999-230-530-0003-0008--	MONTHLY COPPER LINE CHARGES	73917859	218.01
WINDSTREAM ENTERPRISE	WINDSTR 2	210298	11-999-230-530-6304-0008--	MONTHLY COPPER LINE CHARGES	73917859	245.49
WINDSTREAM ENTERPRISE	WINDSTR 2	210298	11-999-230-530-6555-0008--	MONTHLY COPPER LINE CHARGES	73917859	41.19
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51458**	**TOTAL :**	**504.69**
WINDSTREAM ENTERPRISE	WINDSTR	210299	11-999-230-530-0003-0008--	MONTHLY COST PHONE SYSTEM	73940024	150.00
WINDSTREAM ENTERPRISE	WINDSTR	210299	11-999-230-530-0004-0008--	MONTHLY COST PHONE SYSTEM	73940024	150.00
WINDSTREAM ENTERPRISE	WINDSTR	210299	11-999-230-530-0005-0008--	MONTHLY COST PHONE SYSTEM	73940024	10.74
WINDSTREAM ENTERPRISE	WINDSTR	210299	11-999-230-530-6304-0008--	MONTHLY COST PHONE SYSTEM	73940024	150.00
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51459**	**TOTAL :**	**460.74**
YING LIANG	LIANG	21-0300	11-999-270-519-5204-0010--	AIL TRANSPORTATION REIMBURSEMENT		466.20
		TYPE : PAID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51460**	**TOTAL :**	**466.20**

TOTAL CHECK TYPE : PAID 445,820.58

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AETNA	AETNA2	210206	11-999-291-270-0000-0001--	MONTHLY COSTS PPO		2,778.23

TYPE : PAID HAND DATE : MAY-31-2021 CHECK NUMBER : adj TOTAL : 2,778.23

TOTAL CHECK TYPE : PAID HAND 2,778.23

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUZY AZEVEDO	AZEVEDO PC	210526	11-190-100-610-2401-0004--	PETTY CASH ESTABLISHMENT EDGAR SCHOO	PETTY CASH ESTABLISHMENT	-100.00
		TYPE : VOID	**DATE : JUN-29-2021**	**CHECK NUMBER : 49665**	**TOTAL :**	**-100.00**
K & J ACCESSORIES, INC.	K&G	211145	12-999-252-730-0000-0013--	MHS HIGH SCHOOL FOOTBALL SCOREBOARD	1974-21	-35,750.00
		TYPE : VOID	**DATE : JUN-30-2021**	**CHECK NUMBER : 51234**	**TOTAL :**	**-35,750.00**

TOTAL CHECK TYPE : VOID -35,850.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 26, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
					GRAND TOTAL :	**412,748.81**