

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE NOV-30-2019 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HOLT, RINEHART & WINSTON	370	20-00273	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	945436175	-1,037.75
HOLT, RINEHART & WINSTON	370	20-00273	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954584565 wrong vendor	-1,186.00
		<b>TYPE : VOID</b>		<b>DATE : NOV-01-2019</b>	<b>CHECK NUMBER : 64243</b>	<b>TOTAL : -2,223.75</b>
NEW JERSEY PERFORMING ARTS CENTER	3642	20-00694	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	WESTLAKE, TRIP 12/10/19	64.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-05-2019</b>	<b>CHECK NUMBER : 64383</b>	<b>TOTAL : 64.00</b>
SANDERS ROOFING CO. INC.	2634	20-00756	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6573	1,905.15
SANDERS ROOFING CO. INC.	2634	20-00756	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	6573	1,318.95
SANDERS ROOFING CO. INC.	2634	20-00756	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	6573	1,660.90
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-07-2019</b>	<b>CHECK NUMBER : 64384</b>	<b>TOTAL : 4,885.00</b>
LIBERTY HALL MUSEUM	5192	20-00760	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	HAN 12/9/19	200.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-08-2019</b>	<b>CHECK NUMBER : 64385</b>	<b>TOTAL : 200.00</b>
TUMBLE JAM	5838	20-00055	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	OCT. 2-29	1,200.00
TUMBLE JAM	5838	20-00056	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	OCT. 3-31	2,400.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-08-2019</b>	<b>CHECK NUMBER : 64386</b>	<b>TOTAL : 3,600.00</b>
PEDIATRIC MARTIAL ARTS	4825	20-00034	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-53	1,250.00
PEDIATRIC MARTIAL ARTS	4825	20-00040	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-54	1,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-08-2019</b>	<b>CHECK NUMBER : 64387</b>	<b>TOTAL : 2,250.00</b>
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV283818	90.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-11-2019</b>	<b>CHECK NUMBER : 64388</b>	<b>TOTAL : 90.00</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,383.60
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,372.21
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,705.87
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		77.32
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		971.70
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		513.38
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,524.71
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		533.52
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,313.68
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,613.95
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,138.51
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		458.24
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		153.00
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		107.10
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		371.79
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		569.16
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		152.61
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		183.60
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		324.36
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		166.77
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		35.48
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		64.88
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-14-2019</b>	<b>CHECK NUMBER : 64389</b>	<b>TOTAL : 22,735.44</b>
PAYROLL AGENCY ACCOUNT	980	15 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 11/	28,321.42
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-14-2019</b>	<b>CHECK NUMBER : 64390</b>	<b>TOTAL : 28,321.42</b>
HOUGHT MIFFLIN HARCOURT	6647	20-00742	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954536175	1,037.75
HOUGHT MIFFLIN HARCOURT	6647	20-00742	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954581565	1,186.00









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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630105653	57.54
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630480621	354.43
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630849791	169.17
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64427</b>	<b>TOTAL : 1,229.52</b>
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC 19	15,961.47
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64428</b>	<b>TOTAL : 15,961.47</b>
PATRICIA CONVERY	2347	20-00772	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		9.52
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64429</b>	<b>TOTAL : 9.52</b>
PRINT TECH	2352	20-00663	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	640519	207.94
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64430</b>	<b>TOTAL : 207.94</b>
PERFECTION LEARNING CORPORATION	2357	20-00690	11-190-100-610-0-200-000	TEACHING SUPPLIES	89291	120.62
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64431</b>	<b>TOTAL : 120.62</b>
STUDENT ACTIVITIES ACCOUNT	2402	20-00831	11-190-100-610-0-550-000	TEACHING SUPPLIES		281.92
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64432</b>	<b>TOTAL : 281.92</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00684	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1224053	299.13
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00684	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1224053	207.09
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00684	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1224053	260.78
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00705	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1224052	261.92
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00705	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1224052	181.33
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00705	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1224052	228.35
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64433</b>	<b>TOTAL : 1,438.60</b>
LAKESHORE LEARNING MATERIALS	2859	20-00668	11-190-100-610-0-200-000	TEACHING SUPPLIES	2849961019	36.98
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64434</b>	<b>TOTAL : 36.98</b>
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,184.93
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,528.30
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64435</b>	<b>TOTAL : 54,713.23</b>
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5175985B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5175906B	63.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64436</b>	<b>TOTAL : 142.50</b>
CAROLINA BIOLOGICAL SUPPLY	3090	20-00601	11-190-100-610-0-550-000	TEACHING SUPPLIES	50865141RI	72.54
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64437</b>	<b>TOTAL : 72.54</b>
MEDITH RIEDER	3110	20-63	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BS JE	880.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64438</b>	<b>TOTAL : 880.00</b>
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5023521	12.96
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1082341	86.39
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	00248898	15.40
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9184609	15.22
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1510140	28.79
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5514472	3.96
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8025090	11.94
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64439</b>	<b>TOTAL : 174.66</b>
JONES TRANSPORTATION, INC.	3296	20-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,727.04
JONES TRANSPORTATION, INC.	3296	20-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,424.96

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<b>TYPE : PAID</b>						<b>TOTAL : 11,152.00</b>																																																																																																																																																																																																																																																																																	
BANK OF NEW YORK MELLON	3360	20-00830	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	UCESTR06	8,925.62																																																																																																																																																																																																																																																																																	
BANK OF NEW YORK MELLON	3360	20-00830	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	UCESTR06	8,925.63																																																																																																																																																																																																																																																																																	
BANK OF NEW YORK MELLON	3360	20-00830	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	UCESTR06	8,925.63	<b>TYPE : PAID</b>						<b>TOTAL : 26,776.88</b>	CENTRAL POLY-BAG CORP.	3471	20-00691	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	278375	280.80	CENTRAL POLY-BAG CORP.	3471	20-00691	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	278375	194.40	CENTRAL POLY-BAG CORP.	3471	20-00691	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	278375	244.80	<b>TYPE : PAID</b>						<b>TOTAL : 720.00</b>	GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,399.30	<b>TYPE : PAID</b>						<b>TOTAL : 9,399.30</b>	SCHOOL SPECIALTY INC	3829	20-00582	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124184426	23.78	SCHOOL SPECIALTY INC	3829	20-00695	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124206735	5.42	SCHOOL SPECIALTY INC	3829	20-00695	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124184430	192.76	SCHOOL SPECIALTY INC	3829	20-00702	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124244699	3.73	SCHOOL SPECIALTY INC	3829	20-00702	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124184069	1,431.41	SCHOOL SPECIALTY INC	3829	20-00731	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124225445	169.53	SCHOOL SPECIALTY INC	3829	20-00806	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124287164	573.10	<b>TYPE : PAID</b>						<b>TOTAL : 2,399.73</b>	PEARSON EDUCATION	3839	20-00282	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025932579	1,992.40	PEARSON EDUCATION	3839	20-00353	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	4025957535	491.43	<b>TYPE : PAID</b>						<b>TOTAL : 2,483.83</b>	VIRCO	3858	20-00662	11-190-100-610-0-300-000	TEACHING SUPPLIES	91904656	218.94	<b>TYPE : PAID</b>						<b>TOTAL : 218.94</b>	DAVID YOUNG	3866	20-00798	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		14.00	DAVID YOUNG	3866	20-00798	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / : REIMB.		14.00	<b>TYPE : PAID</b>						<b>TOTAL : 28.00</b>	DELL MARKETING L.P.	3885	20-00552	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10345645728	713.00	<b>TYPE : PAID</b>						<b>TOTAL : 713.00</b>	REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50
<b>TYPE : PAID</b>						<b>TOTAL : 26,776.88</b>																																																																																																																																																																																																																																																																																	
CENTRAL POLY-BAG CORP.	3471	20-00691	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	278375	280.80																																																																																																																																																																																																																																																																																	
CENTRAL POLY-BAG CORP.	3471	20-00691	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	278375	194.40																																																																																																																																																																																																																																																																																	
CENTRAL POLY-BAG CORP.	3471	20-00691	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	278375	244.80	<b>TYPE : PAID</b>						<b>TOTAL : 720.00</b>	GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,399.30	<b>TYPE : PAID</b>						<b>TOTAL : 9,399.30</b>	SCHOOL SPECIALTY INC	3829	20-00582	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124184426	23.78	SCHOOL SPECIALTY INC	3829	20-00695	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124206735	5.42	SCHOOL SPECIALTY INC	3829	20-00695	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124184430	192.76	SCHOOL SPECIALTY INC	3829	20-00702	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124244699	3.73	SCHOOL SPECIALTY INC	3829	20-00702	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124184069	1,431.41	SCHOOL SPECIALTY INC	3829	20-00731	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124225445	169.53	SCHOOL SPECIALTY INC	3829	20-00806	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124287164	573.10	<b>TYPE : PAID</b>						<b>TOTAL : 2,399.73</b>	PEARSON EDUCATION	3839	20-00282	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025932579	1,992.40	PEARSON EDUCATION	3839	20-00353	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	4025957535	491.43	<b>TYPE : PAID</b>						<b>TOTAL : 2,483.83</b>	VIRCO	3858	20-00662	11-190-100-610-0-300-000	TEACHING SUPPLIES	91904656	218.94	<b>TYPE : PAID</b>						<b>TOTAL : 218.94</b>	DAVID YOUNG	3866	20-00798	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		14.00	DAVID YOUNG	3866	20-00798	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / : REIMB.		14.00	<b>TYPE : PAID</b>						<b>TOTAL : 28.00</b>	DELL MARKETING L.P.	3885	20-00552	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10345645728	713.00	<b>TYPE : PAID</b>						<b>TOTAL : 713.00</b>	REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																												
<b>TYPE : PAID</b>						<b>TOTAL : 720.00</b>																																																																																																																																																																																																																																																																																	
GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,399.30	<b>TYPE : PAID</b>						<b>TOTAL : 9,399.30</b>	SCHOOL SPECIALTY INC	3829	20-00582	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124184426	23.78	SCHOOL SPECIALTY INC	3829	20-00695	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124206735	5.42	SCHOOL SPECIALTY INC	3829	20-00695	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124184430	192.76	SCHOOL SPECIALTY INC	3829	20-00702	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124244699	3.73	SCHOOL SPECIALTY INC	3829	20-00702	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124184069	1,431.41	SCHOOL SPECIALTY INC	3829	20-00731	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124225445	169.53	SCHOOL SPECIALTY INC	3829	20-00806	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124287164	573.10	<b>TYPE : PAID</b>						<b>TOTAL : 2,399.73</b>	PEARSON EDUCATION	3839	20-00282	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025932579	1,992.40	PEARSON EDUCATION	3839	20-00353	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	4025957535	491.43	<b>TYPE : PAID</b>						<b>TOTAL : 2,483.83</b>	VIRCO	3858	20-00662	11-190-100-610-0-300-000	TEACHING SUPPLIES	91904656	218.94	<b>TYPE : PAID</b>						<b>TOTAL : 218.94</b>	DAVID YOUNG	3866	20-00798	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		14.00	DAVID YOUNG	3866	20-00798	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / : REIMB.		14.00	<b>TYPE : PAID</b>						<b>TOTAL : 28.00</b>	DELL MARKETING L.P.	3885	20-00552	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10345645728	713.00	<b>TYPE : PAID</b>						<b>TOTAL : 713.00</b>	REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																										
<b>TYPE : PAID</b>						<b>TOTAL : 9,399.30</b>																																																																																																																																																																																																																																																																																	
SCHOOL SPECIALTY INC	3829	20-00582	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124184426	23.78																																																																																																																																																																																																																																																																																	
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SCHOOL SPECIALTY INC	3829	20-00702	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124244699	3.73																																																																																																																																																																																																																																																																																	
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SCHOOL SPECIALTY INC	3829	20-00806	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124287164	573.10	<b>TYPE : PAID</b>						<b>TOTAL : 2,399.73</b>	PEARSON EDUCATION	3839	20-00282	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025932579	1,992.40	PEARSON EDUCATION	3839	20-00353	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	4025957535	491.43	<b>TYPE : PAID</b>						<b>TOTAL : 2,483.83</b>	VIRCO	3858	20-00662	11-190-100-610-0-300-000	TEACHING SUPPLIES	91904656	218.94	<b>TYPE : PAID</b>						<b>TOTAL : 218.94</b>	DAVID YOUNG	3866	20-00798	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		14.00	DAVID YOUNG	3866	20-00798	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / : REIMB.		14.00	<b>TYPE : PAID</b>						<b>TOTAL : 28.00</b>	DELL MARKETING L.P.	3885	20-00552	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10345645728	713.00	<b>TYPE : PAID</b>						<b>TOTAL : 713.00</b>	REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																		
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PEARSON EDUCATION	3839	20-00282	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025932579	1,992.40																																																																																																																																																																																																																																																																																	
PEARSON EDUCATION	3839	20-00353	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	4025957535	491.43	<b>TYPE : PAID</b>						<b>TOTAL : 2,483.83</b>	VIRCO	3858	20-00662	11-190-100-610-0-300-000	TEACHING SUPPLIES	91904656	218.94	<b>TYPE : PAID</b>						<b>TOTAL : 218.94</b>	DAVID YOUNG	3866	20-00798	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		14.00	DAVID YOUNG	3866	20-00798	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / : REIMB.		14.00	<b>TYPE : PAID</b>						<b>TOTAL : 28.00</b>	DELL MARKETING L.P.	3885	20-00552	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10345645728	713.00	<b>TYPE : PAID</b>						<b>TOTAL : 713.00</b>	REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																							
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VIRCO	3858	20-00662	11-190-100-610-0-300-000	TEACHING SUPPLIES	91904656	218.94	<b>TYPE : PAID</b>						<b>TOTAL : 218.94</b>	DAVID YOUNG	3866	20-00798	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		14.00	DAVID YOUNG	3866	20-00798	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / : REIMB.		14.00	<b>TYPE : PAID</b>						<b>TOTAL : 28.00</b>	DELL MARKETING L.P.	3885	20-00552	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10345645728	713.00	<b>TYPE : PAID</b>						<b>TOTAL : 713.00</b>	REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																																					
<b>TYPE : PAID</b>						<b>TOTAL : 218.94</b>																																																																																																																																																																																																																																																																																	
DAVID YOUNG	3866	20-00798	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		14.00																																																																																																																																																																																																																																																																																	
DAVID YOUNG	3866	20-00798	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / : REIMB.		14.00	<b>TYPE : PAID</b>						<b>TOTAL : 28.00</b>	DELL MARKETING L.P.	3885	20-00552	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10345645728	713.00	<b>TYPE : PAID</b>						<b>TOTAL : 713.00</b>	REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																																																										
<b>TYPE : PAID</b>						<b>TOTAL : 28.00</b>																																																																																																																																																																																																																																																																																	
DELL MARKETING L.P.	3885	20-00552	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10345645728	713.00	<b>TYPE : PAID</b>						<b>TOTAL : 713.00</b>	REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00	REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																																																																								
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REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057735	494.70																																																																																																																																																																																																																																																																																	
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00																																																																																																																																																																																																																																																																																	
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003057739	235.00																																																																																																																																																																																																																																																																																	
REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003057739	235.00	<b>TYPE : PAID</b>						<b>TOTAL : 1,199.70</b>	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	352.85	WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																																																																																																											
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WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	509.67																																																																																																																																																																																																																																																																																	
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WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3117870-2433-1	444.32	<b>TYPE : PAID</b>						<b>TOTAL : 1,306.84</b>	MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																																																																																																																																							
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MARLENE BOYEA	4225	20-00805	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25	<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>	CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																																																																																																																																																					
<b>TYPE : PAID</b>						<b>TOTAL : 89.25</b>																																																																																																																																																																																																																																																																																	
CDW-G	4244	20-00652	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	VQC0416	16,005.00	<b>TYPE : PAID</b>						<b>TOTAL : 16,005.00</b>	FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																																																																																																																																																																			
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FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536A	824.50																																																																																																																																																																																																																																																																																	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE NOV-30-2019 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536C	140.40
FOLLETT SCHOOL SOLUTIONS	4248	20-00358	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2443536B	684.45
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64453</b>	<b>TOTAL : 1,649.35</b>
VERIZON WIRELESS	4254	20-00057	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9840948666	40.01
VERIZON WIRELESS	4254	20-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9840948666	178.10
VERIZON WIRELESS	4254	20-00057	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9840948666	1,457.99
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64454</b>	<b>TOTAL : 1,676.10</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	SEPT 19	14,474.24
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	OCT 19	29,109.24
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL	SEPT 19	14,635.00
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	SEPT 19	3,234.36
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	OCT 19	3,234.36
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64455</b>	<b>TOTAL : 64,687.20</b>
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,710.00
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,680.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64456</b>	<b>TOTAL : 18,390.00</b>
ECOLAB	4324	20-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	6252447801	119.95
ECOLAB	4324	20-00735	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6252714765	324.09
ECOLAB	4324	20-00735	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6252714765	224.37
ECOLAB	4324	20-00735	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6252714765	282.52
ECOLAB	4324	20-00777	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6252138663	2,240.78
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64457</b>	<b>TOTAL : 3,191.71</b>
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		826,559.03
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		145,613.50
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64458</b>	<b>TOTAL : 972,172.53</b>
BEYOND PLAY	4612	20-00638	11-190-100-610-0-200-000	TEACHING SUPPLIES	507907	27.90
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64459</b>	<b>TOTAL : 27.90</b>
BUS PARTS WAREHOUSE	4701	20-00755	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	IN119838	24.57
BUS PARTS WAREHOUSE	4701	20-00758	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	IN120067	178.24
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64460</b>	<b>TOTAL : 202.81</b>
TRINITAS CHILDREN'S THERAPY SERVICES	4714	20-00409	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL	0816-B	1,250.01
TRINITAS CHILDREN'S THERAPY SERVICES	4714	20-00740	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	0919-JEC	964.92
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64461</b>	<b>TOTAL : 2,214.93</b>
PROFESSIONAL EDUCATION SERVICES	4727	20-00779	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	CF-1968	520.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64462</b>	<b>TOTAL : 520.00</b>
NARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	92023	63.83
NARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	92023	63.83
NARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	92023	63.84
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64463</b>	<b>TOTAL : 191.50</b>
HENRY SCHEIN, INC.	4802	20-3	11-190-100-610-0-550-000	TEACHING SUPPLIES	68213747	366.29
HENRY SCHEIN, INC.	4802	20-6	11-000-213-600-0-400-000	HEALTH SUPPLIES	68264057	305.80
HENRY SCHEIN, INC.	4802	20-6	11-000-213-600-0-400-000	HEALTH SUPPLIES	68418954	3.83
HENRY SCHEIN, INC.	4802	20-7	11-000-213-600-0-300-000	HEALTH SUPPLIES	68214640	172.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64464</b>	<b>TOTAL : 847.92</b>



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE NOV-30-2019 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIDAX EDUCATIONAL RESOURCES	4803	20-00621	11-190-100-610-0-200-000	TEACHING SUPPLIES	145260	47.48
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64465</b>	<b>TOTAL : 47.48</b>
DFS TRANSPORT	4907	20-00515	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,984.00
DFS TRANSPORT	4907	20-00515	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,885.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64466</b>	<b>TOTAL : 44,869.00</b>
ELEARNING RESOURCES	5055	20-00637	11-190-100-610-0-200-000	TEACHING SUPPLIES	3898986	65.73
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64467</b>	<b>TOTAL : 65.73</b>
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		150,596.78
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,193.36
GOLDEN ARROW TRANSPORTATION	5090	20-00861	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE OCTOBER	5,775.00
GOLDEN ARROW TRANSPORTATION	5090	20-00863	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIPS 10/3-11/19/19	8,253.75
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64468</b>	<b>TOTAL : 174,818.89</b>
ELAINE LIGGERI	5147	20-00759	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	156.46
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64469</b>	<b>TOTAL : 156.46</b>
SAFARI TELECOM	5148	20-00754	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	80481	80.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64470</b>	<b>TOTAL : 80.00</b>
BILINGUAL EDUCATIONAL SERVICES LLC	5181	20-69	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VH	350.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64471</b>	<b>TOTAL : 350.00</b>
JASON BALSAMELLO	5190	20-00762	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	28.00
JASON BALSAMELLO	5190	20-00819	11-000-230-339-0-400-000	ADMIN. STAFF DEVELOPMENT	REIMB.	348.11
JASON BALSAMELLO	5190	20-00819	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	70.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64472</b>	<b>TOTAL : 446.11</b>
A-SHARP PIANO	5211	20-00730	11-190-100-610-0-200-000	TEACHING SUPPLIES	10/28/19	140.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64473</b>	<b>TOTAL : 140.00</b>
MICHAEL KOWALSKI	5228	20-00764	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	308.14
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64474</b>	<b>TOTAL : 308.14</b>
SHORE VANS, INC.	5253	20-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,624.00
SHORE VANS, INC.	5253	20-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		992.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64475</b>	<b>TOTAL : 5,616.00</b>
MEDCO SUPPLY CO.	5255	20-10	11-190-100-610-0-550-000	TEACHING SUPPLIES	IN91789871	202.84
MEDCO SUPPLY CO.	5255	20-10	11-190-100-610-0-550-000	TEACHING SUPPLIES	IN91777325	4.77
MEDCO SUPPLY CO.	5255	20-11	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN92070201	94.03
MEDCO SUPPLY CO.	5255	20-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN97197728	2.32
MEDCO SUPPLY CO.	5255	20-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN91777273	14.81
MEDCO SUPPLY CO.	5255	20-12	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN91784814	3.88
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64476</b>	<b>TOTAL : 322.65</b>
LYNNE ASH	5287	20-71	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EA ML BE BC	660.00
LYNNE ASH	5287	20-75	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YM IR BN AL	2,750.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64477</b>	<b>TOTAL : 3,410.00</b>
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	281.15
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	709.89
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	712.46



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIA PRIETO-WILSON	5701	20-00720	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / REIMB.		20.30
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64489</b>	<b>TOTAL : 152.30</b>
AMAZON.COM	5740	20-00324	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	997878993593	1,048.47
AMAZON.COM	5740	20-00356	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	473746475795	302.82
AMAZON.COM	5740	20-00412	11-190-100-610-0-550-000	TEACHING SUPPLIES	748858494567	84.28
AMAZON.COM	5740	20-00412	11-190-100-610-0-550-000	TEACHING SUPPLIES	574856677735	99.70
AMAZON.COM	5740	20-00412	11-190-100-610-0-550-000	TEACHING SUPPLIES	466699949846	8.73
AMAZON.COM	5740	20-00447	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	655647384554	355.99
AMAZON.COM	5740	20-00462	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	967969374773	9.57
AMAZON.COM	5740	20-00462	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	448555736964	23.52
AMAZON.COM	5740	20-00462	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	633684835758	21.18
AMAZON.COM	5740	20-00462	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	884554835747	25.18
AMAZON.COM	5740	20-00471	20-000-213-600-0-632-000	SUPPLIES AND MATERIALS	984876956846	80.90
AMAZON.COM	5740	20-00473	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	474633334857	45.85
AMAZON.COM	5740	20-00473	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	684564678655	132.04
AMAZON.COM	5740	20-00473	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	437459668434	24.84
AMAZON.COM	5740	20-00491	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	553854755634	40.00
AMAZON.COM	5740	20-00498	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	545677474364	9.34
AMAZON.COM	5740	20-00498	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	786737396795	37.25
AMAZON.COM	5740	20-00498	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	969537546873	23.18
AMAZON.COM	5740	20-00498	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	443996894778	21.24
AMAZON.COM	5740	20-00524	11-190-100-610-0-300-000	TEACHING SUPPLIES	756935384633	9.97
AMAZON.COM	5740	20-00565	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	786986939457	176.07
AMAZON.COM	5740	20-00571	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	446738946776	119.99
AMAZON.COM	5740	20-00571	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	466638538856	554.96
AMAZON.COM	5740	20-00572	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	474597459344	65.00
AMAZON.COM	5740	20-00572	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	464735878385	125.68
AMAZON.COM	5740	20-00573	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	449433547858	579.92
AMAZON.COM	5740	20-00573	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	487459459644	320.99
AMAZON.COM	5740	20-00573	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	757389878769	655.26
AMAZON.COM	5740	20-00573	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	837765877487	144.98
AMAZON.COM	5740	20-00610	11-190-100-610-0-200-000	TEACHING SUPPLIES	685845769368	143.15
AMAZON.COM	5740	20-00610	11-190-100-610-0-200-000	TEACHING SUPPLIES	976794795865	10.48
AMAZON.COM	5740	20-00610	11-190-100-610-0-200-000	TEACHING SUPPLIES	739536859464	26.93
AMAZON.COM	5740	20-00612	11-190-100-610-0-200-000	TEACHING SUPPLIES	455479353976	10.49
AMAZON.COM	5740	20-00612	11-190-100-610-0-200-000	TEACHING SUPPLIES	797965455758	43.03
AMAZON.COM	5740	20-00613	11-190-100-610-0-300-000	TEACHING SUPPLIES	979534398786	23.00
AMAZON.COM	5740	20-00613	11-190-100-610-0-300-000	TEACHING SUPPLIES	787997893837	203.68
AMAZON.COM	5740	20-00641	11-190-100-610-0-200-000	TEACHING SUPPLIES	786443959488	9.99
AMAZON.COM	5740	20-00641	11-190-100-610-0-200-000	TEACHING SUPPLIES	777569656644	12.99
AMAZON.COM	5740	20-00641	11-190-100-610-0-200-000	TEACHING SUPPLIES	564674966639	54.91
AMAZON.COM	5740	20-00642	11-190-100-610-0-200-000	TEACHING SUPPLIES	447385474645	31.03
AMAZON.COM	5740	20-00642	11-190-100-610-0-200-000	TEACHING SUPPLIES	885633564387	10.99
AMAZON.COM	5740	20-00642	11-190-100-610-0-200-000	TEACHING SUPPLIES	454443756854	143.28
AMAZON.COM	5740	20-00647	11-190-100-610-0-300-000	TEACHING SUPPLIES	468566533637	890.19
AMAZON.COM	5740	20-00647	11-190-100-610-0-300-000	TEACHING SUPPLIES	453575784487	828.12
AMAZON.COM	5740	20-00683	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	764895495439	131.25
AMAZON.COM	5740	20-00696	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	689853988534	57.95
AMAZON.COM	5740	20-00708	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	445783984888	270.00
AMAZON.COM	5740	20-00708	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	445783984888	39.79
AMAZON.COM	5740	20-00708	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	575396357359	38.98
AMAZON.COM	5740	20-00715	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	447999747973	231.28
AMAZON.COM	5740	20-00733	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	759435654677	674.59
AMAZON.COM	5740	20-00749	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	698789395889	169.32
AMAZON.COM	5740	20-00750	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	655543935949	6.35

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE NOV-30-2019 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	20-00750	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	644359667954	47.36
AMAZON.COM	5740	20-00750	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	898457655337	53.21
AMAZON.COM	5740	20-00750	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	994695558697	34.23
AMAZON.COM	5740	20-00775	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	664675364487	25.90
AMAZON.COM	5740	20-00775	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	734493333348	156.33
AMAZON.COM	5740	20-00776	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	838958868839	46.42
AMAZON.COM	5740	20-00776	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	454864346548	55.80
AMAZON.COM	5740	20-00776	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	455765934737	610.34
AMAZON.COM	5740	20-00781	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	454889634577	399.22
AMAZON.COM	5740	20-00794	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	445876899677	184.64
AMAZON.COM	5740	20-00794	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	668454665695	49.00
AMAZON.COM	5740	20-00810	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	668664657473	391.38
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64490</b>	<b>TOTAL : 11,262.50</b>
WEBB PRINT, LLC	5755	20-00658	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	10642	149.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64491</b>	<b>TOTAL : 149.00</b>
CENGAGE LEARNING	5775	20-00287	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	67967004	9,960.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64492</b>	<b>TOTAL : 9,960.00</b>
S.S.A.V.E. PROGRAM	5780	20-00761	11-190-100-610-0-500-000	TEACHING SUPPLIES	SWEET SHOP	144.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64493</b>	<b>TOTAL : 144.00</b>
PEARSON - AGS GLOBE	5808	20-00210	11-190-100-640-0-550-000	TEXTBOOKS	4025910280	161.69
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64494</b>	<b>TOTAL : 161.69</b>
BARNES & NOBLE	5880	20-00296	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	6849392	273.92
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64495</b>	<b>TOTAL : 273.92</b>
STAPLES ADVANTAGE	5887	20-00284	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3429939183	-152.67
STAPLES ADVANTAGE	5887	20-00665	11-000-230-610-0-100-000	GENERAL SUPPLIES	3427055175	495.99
STAPLES ADVANTAGE	5887	20-00665	11-000-230-610-0-100-000	GENERAL SUPPLIES	3429005017	576.59
STAPLES ADVANTAGE	5887	20-00687	11-190-100-610-0-550-000	TEACHING SUPPLIES	3429939182	-159.99
STAPLES ADVANTAGE	5887	20-00687	11-190-100-610-0-550-000	TEACHING SUPPLIES	3429939186	237.83
STAPLES ADVANTAGE	5887	20-00741	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	3430619001	54.60
STAPLES ADVANTAGE	5887	20-00741	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3430619001	742.84
STAPLES ADVANTAGE	5887	20-00774	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3431198694	320.02
STAPLES ADVANTAGE	5887	20-00774	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3431198695	74.97
STAPLES ADVANTAGE	5887	20-00783	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3430619002	257.21
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64496</b>	<b>TOTAL : 2,447.39</b>
CHRISTINE GOTTESMANN	6091	20-00865	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	285.00
CHRISTINE GOTTESMANN	6091	20-00865	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	106.40
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64497</b>	<b>TOTAL : 391.40</b>
EASY WAY SAFETY SERVICES INC.	6145	20-00718	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	53042	425.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64498</b>	<b>TOTAL : 425.00</b>
W.B. MASON CO. INC.	6165	20-00738	11-190-100-610-0-500-000	TEACHING SUPPLIES	204858878	575.40
W.B. MASON CO. INC.	6165	20-00782	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	205120510	867.90
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64499</b>	<b>TOTAL : 1,443.30</b>
LEARNING A - Z	6170	20-00623	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	2191015	1,732.88
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64500</b>	<b>TOTAL : 1,732.88</b>
JOSH BORNSTEIN	6204	20-00856	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	REIMB.	359.88





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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GREGORY PRESS	6864	20-00716	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	242710	407.78
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64522</b>	<b>TOTAL : 407.78</b>
HALL DRIVE CONSULTANTS, LLC	6867	20-56	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CT CM JS LD SJ	1,540.00
HALL DRIVE CONSULTANTS, LLC	6867	20-57	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM MMCK CL JH	1,980.00
HALL DRIVE CONSULTANTS, LLC	6867	20-58	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JW GR MH	660.00
HALL DRIVE CONSULTANTS, LLC	6867	20-59	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM SF TS CC SH	2,365.00
HALL DRIVE CONSULTANTS, LLC	6867	20-65	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TR AA SR AR SP	3,465.00
HALL DRIVE CONSULTANTS, LLC	6867	20-73	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CP AC CC SU	2,200.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64523</b>	<b>TOTAL : 12,210.00</b>
E-COMPLETE LLC	6896	20-00670	11-190-100-610-0-200-000	TEACHING SUPPLIES	45868	50.18
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64524</b>	<b>TOTAL : 50.18</b>
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,285.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,964.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64525</b>	<b>TOTAL : 26,249.00</b>
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	11930	925.22
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	11930	3,811.94
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	11930	925.22
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	11930	2,146.53
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	11930	2,590.62
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	11930	925.22
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64526</b>	<b>TOTAL : 11,324.75</b>
HANDS ON TASKS, INC.	6936	20-00596	11-190-100-610-0-200-000	TEACHING SUPPLIES	6816	226.38
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64527</b>	<b>TOTAL : 226.38</b>
YOOMI SHAW	6948	20-00821	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	70.00
YOOMI SHAW	6948	20-00821	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	8.40
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64528</b>	<b>TOTAL : 78.40</b>
SAM ASH	7017	20-00345	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	1107921RKUE	179.99
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64529</b>	<b>TOTAL : 179.99</b>
TEXTBOOK WAREHOUSE	7051	20-00359	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0658072	325.90
TEXTBOOK WAREHOUSE	7051	20-00359	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0658073	325.90
TEXTBOOK WAREHOUSE	7051	20-00359	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0659515	162.95
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64530</b>	<b>TOTAL : 814.75</b>
DO2LEARN	7065	20-00712	11-190-100-610-0-200-000	TEACHING SUPPLIES	6519	350.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64531</b>	<b>TOTAL : 350.00</b>
ELISA STERN	7066	20-64	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MH NW JH ER	825.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64532</b>	<b>TOTAL : 825.00</b>
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,099.00
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,463.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64533</b>	<b>TOTAL : 61,562.00</b>
KATHLEEN GOSSELINK	7078	20-55	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM CL ASJ	1,300.00
KATHLEEN GOSSELINK	7078	20-74	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CP AC CC SU	1,300.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64534</b>	<b>TOTAL : 2,600.00</b>
THOMAZ SOBIENIAK	7080	20-00835	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	119.96

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE NOV-30-2019 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THOMAZ SOBIENIAK	7080	20-00835	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	17.36
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64535</b>	<b>TOTAL : 137.32</b>
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN967193	648.74
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN967193	648.77
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN967193	432.52
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN967193	504.60
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN967193	432.52
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN967193	252.30
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN967193	36.05
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN967193	648.77
ATLANTIC TOMORROW'S OFFICE	7086	20-00645	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	ARIN552835	47.60
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64536</b>	<b>TOTAL : 3,651.87</b>
POWER SCHOOL GROUP, LLC	7117	20-00711	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	NRN82F278BY	599.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64537</b>	<b>TOTAL : 599.00</b>
EAST COAST COMBUSTION SPECIALISTS,	7149	20-00744	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3064	333.33
EAST COAST COMBUSTION SPECIALISTS,	7149	20-00744	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3064	333.33
EAST COAST COMBUSTION SPECIALISTS,	7149	20-00744	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	3064	333.34
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64538</b>	<b>TOTAL : 1,000.00</b>
CASHRMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	39	300.00
CASHRMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	37	300.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64539</b>	<b>TOTAL : 600.00</b>
TOADIMAR, LLC	7177	20-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,159.44
TOADIMAR, LLC	7177	20-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,027.31
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64540</b>	<b>TOTAL : 7,186.75</b>
AASPA	7181	20-00729	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	23053	100.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64541</b>	<b>TOTAL : 100.00</b>
GREAT BUFFALO UPHOLSTERY	7217	20-00804	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	21895	125.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64542</b>	<b>TOTAL : 125.00</b>
STRENGTH AND FITNESS CLUB	7224	20-00053	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	46527	75.00
STRENGTH AND FITNESS CLUB	7224	20-00053	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	45110	75.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64543</b>	<b>TOTAL : 150.00</b>
TAYLOR BROTHERS DOOR LOCK	7231	20-00605	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	6472	190.97
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64544</b>	<b>TOTAL : 190.97</b>
TRACIE WIEBUSH	7305	20-00796	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	87.68
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64545</b>	<b>TOTAL : 87.68</b>
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716011119	790.00
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716011119	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716011119	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716011119	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716011119	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716011119	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716011119	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716011119	629.79
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64546</b>	<b>TOTAL : 3,789.00</b>



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALISON OT INC.	7348	20-00549	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	10/30-11/20/19	1,599.75
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64547</b>	<b>TOTAL : 1,599.75</b>
DANIELLE MARKS	7351	20-70	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SK JR	425.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64548</b>	<b>TOTAL : 425.00</b>
NOREDINK	7355	20-00558	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	IS-3349	5,000.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64549</b>	<b>TOTAL : 5,000.00</b>
NEWSELA	7362	20-00625	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	00048377	1,350.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64550</b>	<b>TOTAL : 1,350.00</b>
LEARN WELL	7365	20-00660	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV37318	325.00
LEARN WELL	7365	20-00817	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV40996	292.50
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64551</b>	<b>TOTAL : 617.50</b>
BETH ZOLLER	7368	20-52	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LW	50.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64552</b>	<b>TOTAL : 50.00</b>
RAS TECHNOLOGY CONSULTANTS, INC.	7402	20-00763	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	2019030	4,500.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64553</b>	<b>TOTAL : 4,500.00</b>
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS91540068	217.35
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS91540068	181.99
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS91540068	217.36
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS91540068	125.99
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-500-000	NATURAL GAS	HS91540068	231.47
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS91540068	158.64
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS91540068	217.36
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64554</b>	<b>TOTAL : 1,350.16</b>
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	226581	1,136.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64555</b>	<b>TOTAL : 1,136.00</b>
KATE TKAC	7422	20-60	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LW JM JD DZ	720.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64556</b>	<b>TOTAL : 720.00</b>
AMPLIFY CKLA	7446	20-00330	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV-017237	2,718.36
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64557</b>	<b>TOTAL : 2,718.36</b>
JUST2DUCKS	7450	20-00406	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	j2d080619MK	1,191.25
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64558</b>	<b>TOTAL : 1,191.25</b>
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,182.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,040.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64559</b>	<b>TOTAL : 49,222.00</b>
TURNING TECHNOLOGIES	7459	20-00540	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	380663-IN	1,022.55
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64560</b>	<b>TOTAL : 1,022.55</b>
MONICA VALENCIA	7463	20-61	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SH	165.00
MONICA VALENCIA	7463	20-72	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AM MB ZG	675.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64561</b>	<b>TOTAL : 840.00</b>
TITANIUM COMMUNICATIONS	7465	20-00566	20-511-100-800-0-850-604	NON PUBLIC SECURITY AID -BERKELEY I	1528	5,700.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64562</b>	<b>TOTAL : 5,700.00</b>
STEM SUPPLIES	7468	20-00591	20-510-100-610-0-820-827	TEACHING SUPPLIES - NEW PROVIDENCE	9660648	441.67
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64563</b>	<b>TOTAL : 441.67</b>
ANNE MARIE FERRARI	7475	20-00737	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL REIMB.		108.91
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64564</b>	<b>TOTAL : 108.91</b>
ELIZABETH VOLYNETS	7479	20-00784	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	202.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64565</b>	<b>TOTAL : 202.00</b>
EUGENE BELL	7480	20-00732	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	98.75
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2019</b>	<b>CHECK NUMBER : 64566</b>	<b>TOTAL : 98.75</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/30 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/30 PAY	3,865.90
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/30 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/30 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/30 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	5,352.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/30 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	2,448.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	11/30 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/30 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/30 PAY	8,075.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/30 PAY	23,866.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,576.87
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	6,852.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	6,737.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/30 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	2,129.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/30 PAY	17,947.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/30 PAY	1,620.49
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/30 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/30 PAY	2,339.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/30 PAY	2,599.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/30 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/30 PAY	4,812.56
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/30 PAY	11,119.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/30 PAY	13,894.01
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/30 PAY	12,415.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/30 PAY	38,282.77
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/30 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	11/30 PAY	148.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	11/30 PAY	148.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	11/30 PAY	800.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	15,987.27			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	28,547.75			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	11/30 PAY	22.11			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/30 PAY	12,348.10			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/30 PAY	2,629.30			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/30 PAY	2,496.60			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/30 PAY	39,494.75			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/30 PAY	10,517.20			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/30 PAY	23,456.76			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/30 PAY	7,599.95			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/30 PAY	15,046.65			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/30 PAY	15,145.11			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/30 PAY	17,059.45			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/30 PAY	36,840.14			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	14,947.35			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	37,725.75			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	11/30 PAY	720.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	11/30 PAY	1,510.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	11/30 PAY	1,680.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	11/30 PAY	400.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	11/30 PAY	2,111.15			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	9,681.42			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/30 PAY	3,210.83			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/30 PAY	36,473.66			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	11/30 PAY	9,760.30			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	11/30 PAY	5,213.80			
<b>TYPE : PAID HAND</b>						<b>DATE : NOV-27-2019</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL :</b>	<b>622,686.59</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/15 PAY	3,131.85			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/15 PAY	3,865.90			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/15 PAY	3,012.15			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/15 PAY	3,678.50			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/15 PAY	4,668.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	5,352.02			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	3,717.05			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	3,909.58			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	3,293.42			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/15 PAY	3,666.10			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/15 PAY	3,909.21			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/15 PAY	3,909.21			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/15 PAY	2,448.92			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	11/15 PAY	2,448.92			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/15 PAY	3,759.46			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/15 PAY	8,386.25			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/15 PAY	24,174.99			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	4,967.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	5,576.88			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	6,852.21			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	7,961.42			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	6,737.63			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/15 PAY	4,939.96			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	2,217.79			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,291.92			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,537.25			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,450.54			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE NOV-30-2019 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICAL	11/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/15 PAY	17,947.65
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/15 PAY	1,624.40
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/15 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/15 PAY	2,307.90
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/15 PAY	2,690.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/15 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/15 PAY	4,812.59
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/15 PAY	20,004.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/15 PAY	14,164.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/15 PAY	14,341.64
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/15 PAY	39,295.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/15 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	11/15 PAY	2,240.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	11/15 PAY	3,586.89
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	11/15 PAY	4,158.48
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	11/15 PAY	1,001.48
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	11/15 PAY	241.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	11/15 PAY	535.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	28,547.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	374.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	585.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	1,001.19
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	347.16
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	407.22
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	1,010.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	25,872.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	11/15 PAY	4,734.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/15 PAY	600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/15 PAY	3,365.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	58.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	413.61
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	58.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/15 PAY	39,586.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/15 PAY	9,992.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/15 PAY	23,548.01
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/15 PAY	7,691.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/15 PAY	14,952.90
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/15 PAY	16,109.44
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/15 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/15 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	14,947.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	36,319.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	11/15 PAY	5,990.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	11/15 PAY	2,000.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	11/15 PAY	1,400.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	11/15 PAY	4,860.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	11/15 PAY	7,440.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	11/15 PAY	1,994.80
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	11/15 PAY	2,400.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	11/15 PAY	4,240.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	11/15 PAY	2,180.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	11/15 PAY	2,111.15

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE NOV-30-2019 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	11/15 PAY	9,681.42	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/15 PAY	3,210.84	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/15 PAY	45,953.66	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	11/15 PAY	10,572.10	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	11/15 PAY	330.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	463.75	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	848.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	11/15 PAY	5,213.80	
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2019</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL :</b>	<b>712,019.20</b>
						<b>GRAND TOTAL :</b>	<b>5,185,213.12</b>