

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE DEC-31-2019 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STUDENT ACTIVITIES ACCOUNT	2402	20-00831	11-190-100-610-0-550-000	TEACHING SUPPLIES		-281.92
		TYPE : VOID		DATE : DEC-09-2019	CHECK NUMBER : 64432	TOTAL : -281.92
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	40966	117.50
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	40852	231.08
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	40861	117.50
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	40926	117.50
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	41014	117.50
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41013	392.37
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	40959	526.82
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41019	302.48
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	40957	1,163.55
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	40958	587.33
BETTER AUTO CARE, INC.	6897	20-00839	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	40946	1,609.45
		TYPE : PAID HAND		DATE : DEC-03-2019	CHECK NUMBER : 64567	TOTAL : 5,283.08
LIBERTY SCIENCE CENTER	2707	20-00858	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1823888	107.75
		TYPE : PAID HAND		DATE : DEC-03-2019	CHECK NUMBER : 64568	TOTAL : 107.75
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	207.22
		TYPE : PAID HAND		DATE : DEC-05-2019	CHECK NUMBER : 64569	TOTAL : 207.22
PEDIATRIC MARTIAL ARTS	4825	20-00034	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-66	937.50
PEDIATRIC MARTIAL ARTS	4825	20-00040	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-65	750.00
		TYPE : PAID HAND		DATE : DEC-05-2019	CHECK NUMBER : 64570	TOTAL : 1,687.50
TUMBLE JAM	5838	20-00055	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	NOV 6 - 27	1,200.00
TUMBLE JAM	5838	20-00056	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	NOV 1-25	2,800.00
		TYPE : PAID HAND		DATE : DEC-05-2019	CHECK NUMBER : 64571	TOTAL : 4,000.00
SANDERS ROOFING CO. INC.	2634	20-00880	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SE	6579	930.15
SANDERS ROOFING CO. INC.	2634	20-00880	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SE	6579	643.95
SANDERS ROOFING CO. INC.	2634	20-00880	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SE	6579	810.90
		TYPE : PAID HAND		DATE : DEC-06-2019	CHECK NUMBER : 64572	TOTAL : 2,385.00
LINDEN LANES	5623	20-00878	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	CBI BOWLING JAN - JUNE 2020	547.50
		TYPE : PAID HAND		DATE : DEC-09-2019	CHECK NUMBER : 64573	TOTAL : 547.50
LIBERTY SCIENCE CENTER	2707	20-00886	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	1774597	467.50
		TYPE : PAID HAND		DATE : DEC-09-2019	CHECK NUMBER : 64574	TOTAL : 467.50
YESTERCADES	7314	20-00888	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	12/13/19	225.00
		TYPE : PAID HAND		DATE : DEC-09-2019	CHECK NUMBER : 64575	TOTAL : 225.00
PAYROLL AGENCY ACCOUNT	980	20 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 12/	27,291.20
		TYPE : PAID HAND		DATE : DEC-10-2019	CHECK NUMBER : 64576	TOTAL : 27,291.20
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,197.82
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,073.35
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,491.90
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		104.03
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		931.95
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		494.37
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,589.40
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		87.10
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		7.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,880.42
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,446.55
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		316.71
		TYPE : PAID HAND		DATE : DEC-18-2019	CHECK NUMBER : 64584	TOTAL : 15,570.29
PAYROLL AGENCY ACCOUNT	980	21	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 12/1	26,661.59
		TYPE : PAID HAND		DATE : DEC-18-2019	CHECK NUMBER : 64585	TOTAL : 26,661.59
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		462.50
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		279.48
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		59.53
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		42.42
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		57.28
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		34.23
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-650-000	PENSION		77.52
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		462.40
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		1,196.49
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		219.10
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		38.88
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		64.80
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		167.67
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		198.96
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		51.84
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		85.86
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-635-000	PENSION		16.09
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIBUTION		12.96
		TYPE : PAID HAND		DATE : DEC-19-2019	CHECK NUMBER : 64586	TOTAL : 3,528.01
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		522.97
		TYPE : PAID HAND		DATE : DEC-20-2019	CHECK NUMBER : 64587	TOTAL : 522.97
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		17.55
		TYPE : PAID HAND		DATE : DEC-20-2019	CHECK NUMBER : 64588	TOTAL : 17.55
GARWOOD BOARD OF EDUCATION	98	2	11-1320--	TUITION	REFUND OF OVERPAYEMTN OF SUMMER SC	10,044.00
		TYPE : PAID HAND		DATE : DEC-20-2019	CHECK NUMBER : 64589	TOTAL : 10,044.00
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		1,105.45
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		4,646.63
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		4,477.71
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,779.00
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,837.98
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,446.82
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-775-000	HEALTH BENEFITS		786.99
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-901-000	HEALTH BENEFITS		1,136.64
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-600-000	HEALTH BENEFITS		1,582.67
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-670-000	HEALTH BENEFITS		211.08
		TYPE : PAID HAND		DATE : DEC-27-2019	CHECK NUMBER : 64590	TOTAL : 19,010.97
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		19,649.20
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		73,232.98
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		73,301.16
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-400-000	HEALTH BENEFITS		28,773.11
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-500-000	HEALTH BENEFITS		27,036.20
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-550-000	HEALTH BENEFITS		24,894.11
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-775-000	HEALTH BENEFITS		19,123.07

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PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-901-000	HEALTH BENEFITS		17,165.89	
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-600-000	HEALTH BENEFITS		23,680.88	
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-670-000	HEALTH BENEFITS		3,249.95	
		TYPE : PAID HAND		DATE : DEC-27-2019	CHECK NUMBER : 64591	TOTAL :	310,106.55
CHILDREN'S SPECIALIZED HOSPITAL	43	20-00032	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	11/20/19 B000000653407	900.00	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64592	TOTAL :	900.00
COURIER NEWS	52	20-00857	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	0003917169	18.92	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64593	TOTAL :	18.92
WESTFIELD LUMBER & HOME CENTER	302	20-00059	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	718564	59.43	
WESTFIELD LUMBER & HOME CENTER	302	20-00059	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	718564	59.43	
WESTFIELD LUMBER & HOME CENTER	302	20-00059	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	718564	59.43	
WESTFIELD LUMBER & HOME CENTER	302	20-00059	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	718564	59.43	
WESTFIELD LUMBER & HOME CENTER	302	20-00059	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	718564	59.43	
WESTFIELD LUMBER & HOME CENTER	302	20-00059	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	718564	59.43	
WESTFIELD LUMBER & HOME CENTER	302	20-00059	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	718564	59.43	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64594	TOTAL :	416.01
WILLIAM H. SADLER, INC.	357	20-00364	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV28423	1,689.64	
WILLIAM H. SADLER, INC.	357	20-00364	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV27462	231.62	
WILLIAM H. SADLER, INC.	357	20-00474	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	INV33297	363.30	
WILLIAM H. SADLER, INC.	357	20-00474	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	INV32711	49.55	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64595	TOTAL :	2,334.11
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	104931	60.70	
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	104999	1,215.00	
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3229530	110.89	
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3229531	110.89	
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	104404	337.95	
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3229556	108.80	
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3229532	109.89	
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3229529	207.19	
MCINTYRE'S LAWNMOWER SHOP	394	20-00869	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	104818	939.95	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64596	TOTAL :	3,201.26
COUNTY OF UNION	489	20-00004	11-000-270-615-0-775-000	FUEL	19000830	52.10	
COUNTY OF UNION	489	20-00004	11-000-270-615-0-901-000	ALL FUEL	19000830	1,152.98	
COUNTY OF UNION	489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	19000830	941.06	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64597	TOTAL :	2,146.14
DURHAM SCHOOL SERVICES	565	20-00512	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,970.00	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64598	TOTAL :	8,970.00
AMAKER & PORTERFIELD	569	20-00506	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,919.84	
AMAKER & PORTERFIELD	569	20-00506	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,675.96	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64599	TOTAL :	23,595.80
BARKER BUS CO.	800	20-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,430.45	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64600	TOTAL :	2,430.45
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,649.40	
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,103.10	
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64601	TOTAL :	23,752.50

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TOWNSHIP OF CLARK	1039	20-00026	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC. 19	1,808.36
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64602	TOTAL : 1,808.36
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,169.28
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,169.28
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,169.28
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,169.28
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-500-000	ELECTRICITY	1301367702	2,169.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,169.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,169.29
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64603	TOTAL : 15,184.99
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		76,750.99
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,523.75
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64604	TOTAL : 101,274.74
MALICE DeSANTO-FONTANA	1590	20-89	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC AH SN DAL	1,300.00
MALICE DeSANTO-FONTANA	1590	20-105	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GS DG JP ET	1,300.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64605	TOTAL : 2,600.00
VILLANI BUS CO.	1592	20-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		95,445.10
VILLANI BUS CO.	1592	20-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,612.60
VILLANI BUS CO.	1592	20-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,718.28
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64606	TOTAL : 132,775.98
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630201246	138.61
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630334426	8.97
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630108201	149.17
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630118304	108.41
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630197263	59.28
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630339312	725.12
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630440221	98.26
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630233439	131.93
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630220054	108.61
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630354282	329.45
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630324199	54.07
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630459923	42.96
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64607	TOTAL : 1,954.84
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JAN 20	15,961.47
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64608	TOTAL : 15,961.47
PITNEY BOWES SUPPLY	2332	20-00039	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1014522316	78.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64609	TOTAL : 78.00
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00841	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SM13981	671.58
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00841	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SM13981	464.94
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00841	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SM13981	585.48
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00842	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SM13980	132.53
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00842	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SM13980	91.75
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00842	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SM13980	115.52
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00843	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SM1397	345.07
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00843	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SM13979	345.07
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00843	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	SM13979	345.06
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	20-00844	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SM14583	130.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64614						TOTAL : 5,700.00
THE HOME DEPOT	3189	20-00007	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	2184414	33.87
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2173282	39.94
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7172299	5.88
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7175315	9.76
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3175620	23.09
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8614049	39.82
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4181619	1.18
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6511997	34.97
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9524879	72.36
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8020485	19.97
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9123598	-3.48
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9614149	14.43
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1624802	84.89
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0052037	30.50
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3025697	29.16
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2610796	15.25
THE HOME DEPOT	3189	20-00007	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	4521188	29.94
THE HOME DEPOT	3189	20-00007	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	5043762	64.31
THE HOME DEPOT	3189	20-00007	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1092188	174.85
THE HOME DEPOT	3189	20-00007	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	7620966	11.48
THE HOME DEPOT	3189	20-00007	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	5611823	29.94
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64615						TOTAL : 762.11
PREVENTION SPECIALISTS, INC	3198	20-00864	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	28752	285.00
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64616						TOTAL : 285.00
JONES TRANSPORTATION, INC.	3296	20-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,181.60
JONES TRANSPORTATION, INC.	3296	20-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,273.40
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64617						TOTAL : 10,455.00
WENDY MILLER	3397	20-98	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DV FN PM PB	250.00
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64618						TOTAL : 250.00
FOUNDATION FOR EDUCATIONAL ADMINIS'	3403	20-00947	11-000-230-339-0-550-000	ADMIN. STAFF DEVELOPMENT	52140	450.00
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64619						TOTAL : 450.00
GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,293.50
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64620						TOTAL : 8,293.50
API FUND FOR PAYROLLEDCATION,INC	3746	20-00439	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (19PYE40C	489.00
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64621						TOTAL : 489.00
LEARNING WITHOUT TEARS	3800	20-00636	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV50820	860.20
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64622						TOTAL : 860.20
PITNEY BOWES GLOBAL FINANCIAL SERV:	3815	20-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1014500071	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV:	3815	20-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1014500071	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV:	3815	20-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1014500071	23.46
TYPE : PAID DATE : DEC-31-2019 CHECK NUMBER : 64623						TOTAL : 69.00
SCHOOL SPECIALTY INC	3829	20-00731	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124295596	19.28
SCHOOL SPECIALTY INC	3829	20-00731	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124295589	19.28
SCHOOL SPECIALTY INC	3829	20-00778	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124286351	60.14
SCHOOL SPECIALTY INC	3829	20-00778	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124294155	53.01

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY INC	3829	20-00823	11-190-100-610-0-550-000	TEACHING SUPPLIES	208124294939	1,384.74
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64624	TOTAL : 1,536.45
PEARSON EDUCATION	3839	20-00262	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4025922849	525.19
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64625	TOTAL : 525.19
DELL MARKETING L.P.	3885	20-00721	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	10355730745	4,501.70
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64626	TOTAL : 4,501.70
REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003078745	494.70
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003078749	235.00
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003078749	235.00
REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003078749	235.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64627	TOTAL : 1,199.70
TIME FOR KIDS	4208	20-00586	11-190-100-610-0-200-000	TEACHING SUPPLIES	4079612075	99.00
TIME FOR KIDS	4208	20-00586	11-190-100-610-0-200-000	TEACHING SUPPLIES	4079612075	99.00
TIME FOR KIDS	4208	20-00586	11-190-100-610-0-200-000	TEACHING SUPPLIES	4079612075	247.50
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64628	TOTAL : 445.50
MARLENE BOYEA	4225	20-00895	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	89.25
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64629	TOTAL : 89.25
CDW-G	4244	20-00310	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	TLX2736	481.56
CDW-G	4244	20-00577	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	VHX0684	3,969.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64630	TOTAL : 4,450.56
FOLLETT SCHOOL SOLUTIONS	4248	20-00475	20-501-100-640-0-903-908	TEXTBOOKS - UNION	2438776A	648.61
FOLLETT SCHOOL SOLUTIONS	4248	20-00475	20-501-100-640-0-903-908	TEXTBOOKS - UNION	228137	-85.47
FOLLETT SCHOOL SOLUTIONS	4248	20-00475	20-501-100-640-0-903-908	TEXTBOOKS - UNION	2438776B	193.62
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64631	TOTAL : 756.76
VERIZON WIRELESS	4254	20-00057	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9843003071	59.95
VERIZON WIRELESS	4254	20-00057	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9843003071	154.04
VERIZON WIRELESS	4254	20-00057	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9843003071	1,521.87
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64632	TOTAL : 1,735.86
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	DEC 19	28,343.60
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	NOV 19	28,343.60
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	DEC 19	4,000.00
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	NOV 19	4,000.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64633	TOTAL : 64,687.20
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,598.00
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,480.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64634	TOTAL : 17,078.00
ECOLAB	4324	20-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	6252941300	119.95
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64635	TOTAL : 119.95
PEARSON CLINICAL ASSESSMENTS	4383	20-00769	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	7595865	6,238.18
PEARSON CLINICAL ASSESSMENTS	4383	20-00769	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	7592865	520.00
PEARSON CLINICAL ASSESSMENTS	4383	20-00948	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	7692260	20.98
PEARSON CLINICAL ASSESSMENTS	4383	20-00948	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	7698224	296.54
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64636	TOTAL : 7,075.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		735,714.14
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		131,860.39
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64637	TOTAL : 867,574.53
CHANA JILL FINVER	4611	20-00936	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	229.69
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64638	TOTAL : 229.69
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-00431	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	1019-WL	1,973.70
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-00431	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	1119-WL	2,105.28
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-00494	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	1019-LMA	2,576.00
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-00494	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	1119-LMA	1,932.00
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-00893	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	1019-JEC	833.34
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-00894	20-000-219-320-0-685-000	PURCHASED PROFESSIONAL EDUCATION SI	1019-WESTFIELD	225.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64639	TOTAL : 9,645.32
PROFESSIONAL EDUCATION SERVICES	4727	20-00870	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	PM-2239	552.50
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64640	TOTAL : 552.50
RENAISSANCE LEARNING	4750	20-00828	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	INV4507513	1,197.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64641	TOTAL : 1,197.00
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	92483	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	92483	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	92483	63.84
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64642	TOTAL : 191.50
HYDRA NUMATIC SALES CO.	4804	20-00883	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	54811	57.72
HYDRA NUMATIC SALES CO.	4804	20-00883	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	54811	39.96
HYDRA NUMATIC SALES CO.	4804	20-00883	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	54811	50.32
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64643	TOTAL : 148.00
PEDIATRIC MARTIAL ARTS	4825	20-00034	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-73	937.50
PEDIATRIC MARTIAL ARTS	4825	20-00040	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-72	750.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64644	TOTAL : 1,687.50
FS TRANSPORT	4907	20-00515	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,070.00
FS TRANSPORT	4907	20-00515	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,175.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64645	TOTAL : 39,245.00
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		137,417.57
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,471.72
GOLDEN ARROW TRANSPORTATION	5090	20-00944	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIPS	11,183.05
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64646	TOTAL : 158,072.34
ENTEL SYSTEMS	5145	20-00852	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	86991	65.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64647	TOTAL : 65.00
ELAINE LIGGERI	5147	20-00931	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	385.20
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64648	TOTAL : 385.20
SAFARI TELECOM	5148	20-00881	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	80732	80.00
SAFARI TELECOM	5148	20-00882	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	80727	333.20
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64649	TOTAL : 413.20
JASON BALSAMELLO	5190	20-00946	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	86.37

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64650	TOTAL : 86.37
KIM VANLIEW	5193	20-00675	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	149.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64651	TOTAL : 149.00
MICHAEL KOWALSKI	5228	20-00929	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	1,302.02
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64652	TOTAL : 1,302.02
A REASON FOR WRITING	5230	20-00265	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	21556	280.72
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64653	TOTAL : 280.72
SHORE VANS, INC.	5253	20-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,335.00
SHORE VANS, INC.	5253	20-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		930.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64654	TOTAL : 5,265.00
LYNNE ASH	5287	20-90	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AE ME SS GN SLN	3,025.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64655	TOTAL : 3,025.00
LAUREN GONZALEZ	5302	20-00909	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	35.52
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64656	TOTAL : 35.52
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	202.16
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	307.41
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	723.15
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64657	TOTAL : 1,232.72
MARY ANN NUZZO	5357	20-95	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KC	325.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64658	TOTAL : 325.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,289.50
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,181.15
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64659	TOTAL : 46,470.65
JUDITH ROCCO	5458	20-77	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DM	325.00
JUDITH ROCCO	5458	20-84	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP	150.00
JUDITH ROCCO	5458	20-104	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GS DMG JP ET	1,325.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64660	TOTAL : 1,800.00
LYNN ORD	5460	20-103	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CB SH JL SS	2,600.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64661	TOTAL : 2,600.00
CAROL GRAY	5475	20-78	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM EV BB DM	1,215.00
CAROL GRAY	5475	20-83	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EJ JP	690.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64662	TOTAL : 1,905.00
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,145.00
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,520.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64663	TOTAL : 41,665.00
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	95.08
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	95.08
NEW JERSEY AMERICAN WATER	5528	20-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	95.09
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	149.06

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
AMAZON.COM	5740	20-00866	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	484654755635	592.40	
AMAZON.COM	5740	20-00871	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	444444476493	148.68	
AMAZON.COM	5740	20-00876	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	793583535757	1,124.85	
AMAZON.COM	5740	20-00885	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	673738987564	850.93	
AMAZON.COM	5740	20-00892	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	459749593539	432.44	
AMAZON.COM	5740	20-00899	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	596555857444	1,259.94	
AMAZON.COM	5740	20-00916	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	656376467383	1,995.00	
AMAZON.COM	5740	20-00916	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	454356987668	85.75	
AMAZON.COM	5740	20-00926	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	965575679453	25.96	
AMAZON.COM	5740	20-00926	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	657858776377	48.46	
TYPE : PAID						TOTAL :	14,049.28
TUMBLE JAM	5838	20-00056	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	DEC 19	2,500.00	
TYPE : PAID						TOTAL :	2,500.00
STAPLES ADVANTAGE	5887	20-00741	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3431731500	59.24	
STAPLES ADVANTAGE	5887	20-00741	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3431731501	43.09	
STAPLES ADVANTAGE	5887	20-00797	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3431731502	92.40	
STAPLES ADVANTAGE	5887	20-00813	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3432271595	418.12	
STAPLES ADVANTAGE	5887	20-00813	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3433197012	40.98	
STAPLES ADVANTAGE	5887	20-00813	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3433197010	3.09	
STAPLES ADVANTAGE	5887	20-00813	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3433197009	3.09	
STAPLES ADVANTAGE	5887	20-00813	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3433197008	10.99	
STAPLES ADVANTAGE	5887	20-00827	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3431198696	134.74	
STAPLES ADVANTAGE	5887	20-00827	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3431198697	14.27	
STAPLES ADVANTAGE	5887	20-00849	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3431731503	136.26	
STAPLES ADVANTAGE	5887	20-00853	11-190-100-610-0-775-000	TEACHING SUPPLIES	3431731504	126.54	
STAPLES ADVANTAGE	5887	20-00873	11-190-100-610-0-550-000	TEACHING SUPPLIES	3433712379	662.04	
STAPLES ADVANTAGE	5887	20-00924	11-190-100-610-0-775-000	TEACHING SUPPLIES	3433712380	66.88	
TYPE : PAID						TOTAL :	1,811.73
BERTO CONSTRUCTION	6081	20-00799	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1213966	1,969.50	
BERTO CONSTRUCTION	6081	20-00799	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1213966	1,363.50	
BERTO CONSTRUCTION	6081	20-00799	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1213966	1,717.00	
TYPE : PAID						TOTAL :	5,050.00
EASY WAY SAFETY SERVICES INC.	6145	20-00887	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	53493	235.00	
TYPE : PAID						TOTAL :	235.00
W.B. MASON CO. INC.	6165	20-00814	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	205575831	578.60	
TYPE : PAID						TOTAL :	578.60
LEARNING A - Z	6170	20-00786	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	2202666	329.85	
TYPE : PAID						TOTAL :	329.85
GENERAL PLUMBING SUPPLY CO.	6210	20-00889	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S8572996.001	20.14	
GENERAL PLUMBING SUPPLY CO.	6210	20-00889	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	S8572996.001	20.14	
GENERAL PLUMBING SUPPLY CO.	6210	20-00889	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	S8584776.001	20.13	
GENERAL PLUMBING SUPPLY CO.	6210	20-00889	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	S8572996.001	20.16	
TYPE : PAID						TOTAL :	80.57
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,756.00	
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,402.00	
TYPE : PAID						TOTAL :	147,158.00
MADISON COACH	6350	20-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,312.75	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MADISON COACH	6350	20-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,840.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64677	TOTAL : 61,152.75
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		165,582.14
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,879.21
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64678	TOTAL : 186,461.35
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A34812-01	873.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A34728-01	824.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A34755-01	982.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A34701-01	1,664.87
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A34787-01	921.25
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A34810-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A34698-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A34785-01	351.62
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A34753-01	169.75
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A34726-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	0003A34699-01	381.38
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34700-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34811-01	211.88
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34754-01	211.88
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34786-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34727-01	339.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64679	TOTAL : 8,045.63
V.E. RALPH & SON, INC	6466	20-00837	11-000-213-600-0-300-000	HEALTH SUPPLIES	385612	157.30
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64680	TOTAL : 157.30
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,757.99
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,632.44
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64681	TOTAL : 148,390.43
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	91969356	636.63
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	91969356	636.63
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	91969356	636.63
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	91969356	636.63
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	91969356	636.64
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	91969356	636.64
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	91969356	636.64
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64682	TOTAL : 4,456.44
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,138.35
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,800.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64683	TOTAL : 32,938.35
PARTNER ENGINEERING AND SCIENCE IN	6669	20-00072	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	315218	8,696.50
PARTNER ENGINEERING AND SCIENCE IN	6669	20-00072	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	315351	7,000.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64684	TOTAL : 15,696.50
IXL MEMBERSHIP SERVICES	6736	20-00807	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	S364286	959.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64685	TOTAL : 959.00
BATTERIES PLUS	6755	20-00840	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P17566167	24.59
BATTERIES PLUS	6755	20-00840	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P17566167	24.59
BATTERIES PLUS	6755	20-00840	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	P17566167	24.57
BATTERIES PLUS	6755	20-00902	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P21895548	77.53

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64705	TOTAL : 3,500.00
POWER SCHOOL GROUP, LLC	7117	20-00937	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	RENEWAL UCESC 3/31/20 - 3/30/21	840.00
POWER SCHOOL GROUP, LLC	7117	20-00937	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	RENEWAL UCESC 3/31/20- 3/30/21	800.00
POWER SCHOOL GROUP, LLC	7117	20-00937	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	RENEWAL UCESC 3/31/20 - 3/30/21	777.61
POWER SCHOOL GROUP, LLC	7117	20-00937	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	RENEWAL UCESC 3/31/20- 3/30/21	741.00
POWER SCHOOL GROUP, LLC	7117	20-00937	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	RENEWAL UCESC 3/31/20 -3/30/21	777.61
POWER SCHOOL GROUP, LLC	7117	20-00937	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	RENEWAL UCESC 3/31/20- 3/30/21	729.39
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64706	TOTAL : 4,665.61
LEONARD GONZALES	7150	20-00875	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	87.36
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64707	TOTAL : 87.36
QBS , INC.	7151	20-00826	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	102662	136.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64708	TOTAL : 136.00
TOADIMAR, LLC	7177	20-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,434.80
TOADIMAR, LLC	7177	20-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		906.45
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64709	TOTAL : 6,341.25
PHILLIP ACOSTA	7193	20-00867	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	160.44
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64710	TOTAL : 160.44
MAYA FURMAN	7238	20-86	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM ST	650.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64711	TOTAL : 650.00
MCMANUS LOCKSMITHS INC.	7239	20-00559	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	T59034	11,387.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64712	TOTAL : 11,387.00
TRACIE WIEBUSH	7305	20-00877	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	80.64
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64713	TOTAL : 80.64
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716021219	790.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64714	TOTAL : 790.00
NJ SCHOOL BUILDINGS & GROUNDS ASSO	7346	20-00939	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	1199	400.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64715	TOTAL : 400.00
MYSTERY SCIENCE	7347	20-00627	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	48781	99.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64716	TOTAL : 99.00
MALISON OT INC.	7348	20-00549	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	11/27 -12/18/19	1,507.50
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64717	TOTAL : 1,507.50
RIVERSIDE ASSESSMENTS	7350	20-00770	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV021704	392.00
RIVERSIDE ASSESSMENTS	7350	20-00770	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV021096	92.46
RIVERSIDE ASSESSMENTS	7350	20-00770	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV020443	3,602.02
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64718	TOTAL : 4,086.48
DANIELLE MARKS	7351	20-81	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DM	325.00
DANIELLE MARKS	7351	20-100	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP	150.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64719	TOTAL : 475.00
LEARN WELL	7365	20-00914	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV43148	520.00
			TYPE : PAID	DATE : DEC-31-2019	CHECK NUMBER : 64720	TOTAL : 520.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETH ZOLLER	7368	20-79	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DK FN DM	1,300.00
BETH ZOLLER	7368	20-99	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PB	50.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64721	TOTAL : 1,350.00
JENNIFER SILVERMAN	7384	20-00868	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	56.84
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64722	TOTAL : 56.84
VICTORIA WHITE	7401	20-106	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP DG GS EM	1,100.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64723	TOTAL : 1,100.00
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS91591227	541.65
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS91591227	575.44
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS91591227	541.65
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS91591227	398.38
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-500-000	NATURAL GAS	HS91591227	643.66
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS91591227	501.66
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS91591227	541.66
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64724	TOTAL : 3,744.10
KATE TKAC	7422	20-80	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RBI JN DK FN EC	2,530.00
KATE TKAC	7422	20-82	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PB MT EB AP	760.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64725	TOTAL : 3,290.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,210.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,805.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64726	TOTAL : 39,015.00
MONICA VALENCIA	7463	20-85	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC	575.00
MONICA VALENCIA	7463	20-96	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	VH PR AP	800.00
MONICA VALENCIA	7463	20-97	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AR	165.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64727	TOTAL : 1,540.00
ELIZABETH VOLYNETS	7479	20-00897	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	136.35
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64728	TOTAL : 136.35
DOCUMENT SOLUTIONS	7481	20-00795	11-000-230-610-0-100-000	GENERAL SUPPLIES	66277110	313.30
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	66277110	249.30
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	66277110	185.30
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	66277110	185.31
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	66277110	121.31
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	66277110	185.31
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64729	TOTAL : 1,239.83
4IMPRINT	7482	20-00824	11-190-100-610-0-550-000	TEACHING SUPPLIES	19087322	235.62
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64730	TOTAL : 235.62
ELISABETH MIAWSKI	7492	20-101	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	RH	200.00
		TYPE : PAID		DATE : DEC-31-2019	CHECK NUMBER : 64731	TOTAL : 200.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12/30 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/30 PAY	3,865.90
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/30 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/30 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	12/30 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/30 PAY	6,494.94
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/30 PAY	3,717.05

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE DEC-31-2019 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/30 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/30 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/30 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/30 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/30 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/30 PAY	2,448.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	12/30 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/30 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/30 PAY	7,783.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/30 PAY	23,627.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/30 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/30 PAY	5,576.87
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/30 PAY	6,852.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/30 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/30 PAY	6,737.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/30 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/30 PAY	1,953.04
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/30 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/30 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/30 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/30 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/30 PAY	17,947.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/30 PAY	1,618.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/30 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/30 PAY	2,405.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/30 PAY	2,612.89
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/30 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/30 PAY	4,812.56
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/30 PAY	11,119.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/30 PAY	13,460.57
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/30 PAY	10,011.89
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/30 PAY	36,676.72
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/30 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	12/30 PAY	1,400.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	12/30 PAY	700.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/30 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/30 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/30 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/30 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/30 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	12/30 PAY	100.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/30 PAY	35,950.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/30 PAY	9,767.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/30 PAY	23,256.01
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/30 PAY	7,367.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/30 PAY	14,109.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/30 PAY	13,250.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/30 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/30 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/30 PAY	13,541.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/30 PAY	34,949.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	12/30 PAY	4,140.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	12/30 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/30 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/30 PAY	3,210.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/30 PAY	38,214.92

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE DEC-31-2019 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	396.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	643.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	220.44
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	357.72
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/15 PAY	1,359.76
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/15 PAY	26,496.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/15 PAY	2,504.29
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	12/15 PAY	3,735.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	12/15 PAY	600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	12/15 PAY	2,165.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	26.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	384.40
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/15 PAY	39,677.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/15 PAY	9,587.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/15 PAY	23,639.26
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/15 PAY	7,582.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/15 PAY	14,109.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/15 PAY	15,916.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/15 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/15 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/15 PAY	14,009.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/15 PAY	35,773.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	12/15 PAY	5,410.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	12/15 PAY	1,600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	12/15 PAY	960.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	12/15 PAY	1,120.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	12/15 PAY	1,600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	12/15 PAY	6,420.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	12/15 PAY	1,280.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	12/15 PAY	2,120.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	12/15 PAY	3,840.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	12/15 PAY	2,092.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	12/15 PAY	320.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	12/15 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/15 PAY	3,210.84
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/15 PAY	41,254.01
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	12/15 PAY	11,030.80
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	12/15 PAY	419.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	12/15 PAY	5,213.80
TYPE : PAID HAND DATE : DEC-13-2019 CHECK NUMBER : AUTOPOST TOTAL :						678,602.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	YR END PYRL ADJ	229.38
TYPE : PAID HAND DATE : DEC-30-2019 CHECK NUMBER : AUTOPOST TOTAL :						229.38
GRAND TOTAL :						4,768,359.67