

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JAN-31-2020 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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
		<b>TYPE : VOID</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64606</b>	<b>TOTAL : -132,775.98</b>
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-41,904.60
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-9,611.41
		<b>TYPE : VOID</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64611</b>	<b>TOTAL : -51,516.01</b>
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-205,559.75
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-38,145.64
		<b>TYPE : VOID</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64665</b>	<b>TOTAL : -243,705.39</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-172,998.84
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-30,562.93
		<b>TYPE : VOID</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64693</b>	<b>TOTAL : -203,561.77</b>
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-15,790.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-2,700.00
		<b>TYPE : VOID</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64697</b>	<b>TOTAL : -18,490.00</b>
LIBERTY SCIENCE CENTER	2707	20-00968	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	1771594	185.25
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-02-2020</b>	<b>CHECK NUMBER : 64732</b>	<b>TOTAL : 185.25</b>
STATE THEATER OF NJ	4167	20-00966	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	1885874	195.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-02-2020</b>	<b>CHECK NUMBER : 64733</b>	<b>TOTAL : 195.00</b>
HOWLING WOODS FARM	7496	20-00965	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	2020-02	200.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-02-2020</b>	<b>CHECK NUMBER : 64734</b>	<b>TOTAL : 200.00</b>
NEW JERSEY TRANSIT CORP.	7050	20-00951	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0235449	175.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-02-2020</b>	<b>CHECK NUMBER : 64735</b>	<b>TOTAL : 175.00</b>
STATE OF NJ: TPAF-CGIPF	839	20-00958	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	469009	369.44
STATE OF NJ: TPAF-CGIPF	839	20-00958	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	419505	380.80
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-02-2020</b>	<b>CHECK NUMBER : 64736</b>	<b>TOTAL : 750.24</b>
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		311.89
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		1,495.31
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		1,936.32
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-350-000	UNEMPLOYMENT COMPENSATION		25.60
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		501.12
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		211.20
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		1,245.98
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-605-000	UNEMPLOYMENT COMPENSATION		1.62
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		123.21
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		777.74
PAYROLL AGENCY ACCOUNT	980	20-00020	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		595.50
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		677.10
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		117.60
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		33.88
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		18.48
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		26.60
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		29.47
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-630-000	UNEMPLOYMENT COMPENSATION		93.38
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		112.42

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-632-000	UNEMPLOYMENT COMPENSATION		29.64
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-633-000	UNEMPLOYMENT COMPENSATION		61.04
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		92.68
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		47.61
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-636-000	UNEMPLOYMENT COMPENSATION		7.56
PAYROLL AGENCY ACCOUNT	980	20-00020	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		61.63
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2020</b>	<b>CHECK NUMBER : 64737</b>	<b>TOTAL : 8,634.58</b>
BETTER AUTO CARE, INC.	6897	20-00949	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 41064		414.98
BETTER AUTO CARE, INC.	6897	20-00949	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 41152		456.80
BETTER AUTO CARE, INC.	6897	20-00949	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 41150		1,078.44
BETTER AUTO CARE, INC.	6897	20-00949	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 41153		256.01
BETTER AUTO CARE, INC.	6897	20-00949	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 41133		74.45
BETTER AUTO CARE, INC.	6897	20-00949	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 41151		400.75
BETTER AUTO CARE, INC.	6897	20-00949	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 41177		1,460.34
BETTER AUTO CARE, INC.	6897	20-00949	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 41176		1,058.93
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64738</b>	<b>TOTAL : 5,200.70</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		177,123.84
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,412.93
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64739</b>	<b>TOTAL : 211,536.77</b>
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		208,699.75
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,583.64
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64740</b>	<b>TOTAL : 249,283.39</b>
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,252.45
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,280.98
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64741</b>	<b>TOTAL : 55,533.43</b>
VILLANI BUS CO.	1592	20-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		88,245.10
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
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64742</b>	<b>TOTAL : 125,575.98</b>
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,090.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,240.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-06-2020</b>	<b>CHECK NUMBER : 64743</b>	<b>TOTAL : 23,330.00</b>
STATE OF NEW JERSEY	4318	20-00995	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.	2441655 cust. 0192257	214.00
STATE OF NEW JERSEY	4318	20-00995	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	2441656 cust. 0192257	214.00
STATE OF NEW JERSEY	4318	20-00995	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	2441651 cust. 0192257	214.00
STATE OF NEW JERSEY	4318	20-00995	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	2441655 cust. 0192257	107.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-07-2020</b>	<b>CHECK NUMBER : 64744</b>	<b>TOTAL : 749.00</b>
NANCY FERRENCE	4070	20-00990	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE		7,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-07-2020</b>	<b>CHECK NUMBER : 64745</b>	<b>TOTAL : 7,000.00</b>
NJ E-Z PASS	7499	20-00999	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	application fee & 12 ext. tags	124.80
NJ E-Z PASS	7499	20-00999	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	applications fee & 12 ext. tags	52.00
NJ E-Z PASS	7499	20-00999	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	application fee & 12 ext. tags	10.40
NJ E-Z PASS	7499	20-00999	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	application fee & 12 ext. tags	10.40
NJ E-Z PASS	7499	20-00999	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	application fee & 12 ext. tags	10.40
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-07-2020</b>	<b>CHECK NUMBER : 64746</b>	<b>TOTAL : 208.00</b>
UNION COUNTY EDUCATIONAL SERVICES	725	20-01001	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS	DISBURSEMENT TO LUNCH ACCT.	8,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-08-2020</b>	<b>CHECK NUMBER : 64748</b>	<b>TOTAL : 8,000.00</b>
PAYROLL AGENCY ACCOUNT	980	22	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 1/1!		28,708.23
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-13-2020</b>	<b>CHECK NUMBER : 64749</b>	<b>TOTAL : 28,708.23</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,297.07
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,753.17
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,423.39
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		130.73
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		630.06
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		441.13
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,437.62
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,020.42
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		12.93
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		31.46
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-611-000	SOCIAL SECURITY		15.15
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-612-000	SOCIAL SECURITY		30.30
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		355.27
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,290.90
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,373.88
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,435.34
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		312.12
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		91.80
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		32.13
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		73.96
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		441.41
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		38.25
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		226.44
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		266.22
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		210.38
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		18.36
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		27.54
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-13-2020</b>	<b>CHECK NUMBER : 64750</b>	<b>TOTAL : 20,417.43</b>
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-100-000	NATURAL GAS	9564163890	520.26
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-300-000	NATURAL GAS	9564163890	520.27
ELIZABETHTOWN GAS	3754	20-00008	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	520.27
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-200-000	NATURAL GAS	8531937870	736.00
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-400-000	NATURAL GAS	8531937870	509.54
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-550-000	NATURAL GAS	8531937870	641.63
ELIZABETHTOWN GAS	3754	20-00010	11-000-262-621-0-500-000	NATURAL GAS	2182764541	757.71
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-13-2020</b>	<b>CHECK NUMBER : 64751</b>	<b>TOTAL : 4,205.68</b>
SCHOLASTIC INC.	2874	20-00189	11-190-100-610-0-550-000	TEACHING SUPPLIES	credit	-51.72
SCHOLASTIC INC.	2874	20-00189	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6813654	56.07
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-14-2020</b>	<b>CHECK NUMBER : 64752</b>	<b>TOTAL : 4.35</b>
STATE THEATER OF NJ	4167	20-01012	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1819877	330.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-14-2020</b>	<b>CHECK NUMBER : 64753</b>	<b>TOTAL : 330.00</b>
GRAVITY VAULT INDOOR ROCK GYM	6533	20-01036	11-190-100-610-0-400-000	TEACHING SUPPLIES	6/15/20	324.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-17-2020</b>	<b>CHECK NUMBER : 64754</b>	<b>TOTAL : 324.00</b>
MAYO PERFORMING ARTS CENTER	6690	20-01019	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	293577	250.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-17-2020</b>	<b>CHECK NUMBER : 64755</b>	<b>TOTAL : 250.00</b>

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J & J TRANSPORTATION	1434	20-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,654.87
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,527.33
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-22-2020</b>	<b>CHECK NUMBER : 64756</b>	<b>TOTAL : 82,182.20</b>
PARITAN VALLEY PLANETARIUM	6646	20-01072	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	1/24/20	150.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-23-2020</b>	<b>CHECK NUMBER : 64757</b>	<b>TOTAL : 150.00</b>
LIBERTY SCIENCE CENTER	2707	20-01063	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1801989	286.25
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-23-2020</b>	<b>CHECK NUMBER : 64758</b>	<b>TOTAL : 286.25</b>
THE HR SPECIALIST	6887	20-01069	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	LA4871	199.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-23-2020</b>	<b>CHECK NUMBER : 64759</b>	<b>TOTAL : 199.00</b>
PLAINFIELD BOARD OF EDUCATION	200	23	10-414	REFUND OF OVERPAYMENTS	REFUND OF PREPAYMENT	11,214.88
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64760</b>	<b>TOTAL : 11,214.88</b>
PLAINFIELD BOARD OF EDUCATION	200	23	10-414	REFUND OF OVERPAYMENTS	REFUND OF PREPAYMENT	-11,214.88
		<b>TYPE : VOID</b>		<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64760</b>	<b>TOTAL : -11,214.88</b>
PLAINFIELD BOARD OF EDUCATION	200	24	20-414	REFUND OF OVERPAYMENTS	REFUND OF PREPAYMENT NP NURSING	36,413.05
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64761</b>	<b>TOTAL : 36,413.05</b>
PLAINFIELD BOARD OF EDUCATION	200	25	20-414	REFUND OF OVERPAYMENTS	REFUND OF PREPAYMENT NP TEXTBOOKS	11,214.88
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64762</b>	<b>TOTAL : 11,214.88</b>
PLAINFIELD BOARD OF EDUCATION	200	26	20-414	REFUND OF OVERPAYMENTS	REFUND OF PREPAYMENT NP TECHNOLOG	15,480.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64763</b>	<b>TOTAL : 15,480.00</b>
PLAINFIELD BOARD OF EDUCATION	200	27	20-414	REFUND OF OVERPAYMENTS	REFUND OF PREPAYMENT NP SECURITY	64,500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64764</b>	<b>TOTAL : 64,500.00</b>
PLAINFIELD BOARD OF EDUCATION	200	28	20-414	REFUND OF OVERPAYMENTS	REFUND OF PREPAYMENT NP 192/193	104,065.19
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64765</b>	<b>TOTAL : 104,065.19</b>
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		20,217.97
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		76,283.87
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		69,090.62
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-400-000	HEALTH BENEFITS		32,029.74
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-500-000	HEALTH BENEFITS		27,367.06
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-550-000	HEALTH BENEFITS		27,003.19
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-775-000	HEALTH BENEFITS		18,705.37
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-901-000	HEALTH BENEFITS		18,128.42
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
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64766</b>	<b>TOTAL : 315,757.07</b>
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		1,053.09
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		4,648.59
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		4,509.76
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,756.70
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,785.59
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,745.99
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-775-000	HEALTH BENEFITS		817.13
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-901-000	HEALTH BENEFITS		1,158.69
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-600-000	HEALTH BENEFITS		1,329.35
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-670-000	HEALTH BENEFITS		211.08

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-27-2020</b>	<b>CHECK NUMBER : 64767</b>	<b>TOTAL : 19,015.97</b>
HIGH POINT REGIONAL HIGH SCHOOL	7510	29	11-414	REFUND OF OVERPAYMENTS	REFUND FOR OVERPAYMENT	1,340.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-28-2020</b>	<b>CHECK NUMBER : 64768</b>	<b>TOTAL : 1,340.00</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,497.52
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,212.19
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,497.72
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		866.10
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		868.49
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,584.71
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,553.58
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,129.05
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,111.14
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		255.51
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-28-2020</b>	<b>CHECK NUMBER : 64769</b>	<b>TOTAL : 19,576.01</b>
PAYROLL AGENCY ACCOUNT	980	30	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 1/3:	28,708.21
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-28-2020</b>	<b>CHECK NUMBER : 64770</b>	<b>TOTAL : 28,708.21</b>
NEW PROVIDENCE BOARD OF EDUCATION	183	32	20-414	REFUND OF OVERPAYMENTS	REFUND OF OVERPAYMENT	2,400.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-29-2020</b>	<b>CHECK NUMBER : 64771</b>	<b>TOTAL : 2,400.00</b>
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		256.43
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		294.49
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		74.18
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		46.14
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		76.06
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		40.19
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-650-000	PENSION		60.14
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		615.05
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		1,018.42
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		165.24
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		17.10
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		193.59
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		176.64
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		20.25
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		61.56
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-635-000	PENSION		13.31
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIBUTION		9.63
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-29-2020</b>	<b>CHECK NUMBER : 64772</b>	<b>TOTAL : 3,138.42</b>
STATE OF NEW JERSEY	4318	20-01089	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	2443893 cust. ID 0191369	214.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-30-2020</b>	<b>CHECK NUMBER : 64773</b>	<b>TOTAL : 214.00</b>
DOYLE'S FARM	3511	20-01130	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	210	225.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-30-2020</b>	<b>CHECK NUMBER : 64774</b>	<b>TOTAL : 225.00</b>
COURIER NEWS	52	20-01074	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	004008529	20.64
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64775</b>	<b>TOTAL : 20.64</b>
MARIE SEGAL	239	20-110	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KM SM JR	3,685.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64776</b>	<b>TOTAL : 3,685.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	105246	92.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64777</b>	<b>TOTAL : 92.00</b>
XEROX CORPORATION	428	20-00320	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	098057403	410.69
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64778</b>	<b>TOTAL : 410.69</b>
COUNTY OF UNION	489	20-00004	11-000-270-615-0-775-000	FUEL	20000104	44.93
COUNTY OF UNION	489	20-00004	11-000-270-615-0-901-000	ALL FUEL	20000104	1,214.94
COUNTY OF UNION	489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000104	716.69
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64779</b>	<b>TOTAL : 1,976.56</b>
DURHAM SCHOOL SERVICES	565	20-00512	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,490.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64780</b>	<b>TOTAL : 14,490.00</b>
MAKER & PORTERFIELD	569	20-00506	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,137.05
MAKER & PORTERFIELD	569	20-00506	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,023.16
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64781</b>	<b>TOTAL : 60,160.21</b>
HEARDLY T. PETERSON CO.,INC.	571	20-00005	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	209212	12.95
HEARDLY T. PETERSON CO.,INC.	571	20-00005	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	209211	289.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64782</b>	<b>TOTAL : 301.95</b>
BARKER BUS CO.	800	20-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,078.57
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64783</b>	<b>TOTAL : 3,078.57</b>
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,509.16
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,744.34
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64784</b>	<b>TOTAL : 33,253.50</b>
SCHOLASTIC , INC	887	20-00832	11-190-100-610-0-300-000	TEACHING SUPPLIES	M6893517	504.35
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64785</b>	<b>TOTAL : 504.35</b>
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		78,000.00
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		62,000.00
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		94,000.00
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		7,300.00
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		26,000.00
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		19,500.00
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		66,000.00
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		35,800.00
PAYROLL AGENCY ACCOUNT	980	20-01058	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		99,960.00
PAYROLL AGENCY ACCOUNT	980	20-01058	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		2,000.00
PAYROLL AGENCY ACCOUNT	980	20-01058	20-000-291-241-0-634-000	OTHER RETIREMENT CONTRIBUTION		4,600.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64786</b>	<b>TOTAL : 495,160.00</b>
TOWNSHIP OF CLARK	1039	20-00026	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JAN. 20	1,808.36
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64787</b>	<b>TOTAL : 1,808.36</b>
N.C. ELECTRIC	1295	20-00987	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	74701	301.38
N.C. ELECTRIC	1295	20-00987	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	74701	301.38
N.C. ELECTRIC	1295	20-00987	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	74701	210.00
N.C. ELECTRIC	1295	20-00987	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	74701	301.38
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64788</b>	<b>TOTAL : 1,114.14</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,611.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,239.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,611.51

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JAN-31-2020 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,243.06	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,096.47	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,824.58	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,032.30	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64789</b>	<b>TOTAL :</b>	<b>15,659.39</b>
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,412.29	
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,354.31	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64790</b>	<b>TOTAL :</b>	<b>59,766.60</b>
KNOWLEDGE UNLIMITED	1526	20-00820	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV665453	99.00	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64791</b>	<b>TOTAL :</b>	<b>99.00</b>
MALICE DeSANTO-FONTANA	1590	20-127	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TR RG	700.00	
MALICE DeSANTO-FONTANA	1590	20-128	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM	325.00	
MALICE DeSANTO-FONTANA	1590	20-137	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM AL	650.00	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64792</b>	<b>TOTAL :</b>	<b>1,675.00</b>
VILLANI BUS CO.	1592	20-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		123,934.63	
VILLANI BUS CO.	1592	20-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,493.64	
VILLANI BUS CO.	1592	20-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,715.63	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64793</b>	<b>TOTAL :</b>	<b>174,143.90</b>
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630429632	10.01	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630174763	166.76	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630189686	239.08	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630356933	278.71	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630421144	105.87	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630310907	428.86	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630497963	60.96	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630561706	18.38	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630430684	385.62	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630425429	33.82	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630412073	32.73	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630553480	75.71	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630431130	29.89	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630411706	2.49	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64794</b>	<b>TOTAL :</b>	<b>1,868.89</b>
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB 20	15,961.47	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64795</b>	<b>TOTAL :</b>	<b>15,961.47</b>
PITNEY BOWES SUPPLY	2332	20-00992	11-000-230-610-0-100-000	GENERAL SUPPLIES	1014697232	168.99	
PITNEY BOWES SUPPLY	2332	20-00992	11-190-100-610-0-300-000	TEACHING SUPPLIES	1014697232	168.99	
PITNEY BOWES SUPPLY	2332	20-00992	20-190-100-610-0-600-000	TEACHING SUPPLIES	1014697232	168.98	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64796</b>	<b>TOTAL :</b>	<b>506.96</b>
PRINT TECH	2352	20-00977	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	640570	68.00	
PRINT TECH	2352	20-01099	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	640650	98.40	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64797</b>	<b>TOTAL :</b>	<b>166.40</b>
BLINDWORKS	2396	20-00803	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	16687	875.00	
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64798</b>	<b>TOTAL :</b>	<b>875.00</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00942	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1229284	1,100.74	
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00942	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1229284	762.07	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00942	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1229284	959.64
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64799</b>	<b>TOTAL : 2,822.45</b>
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,099.16
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,271.59
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64800</b>	<b>TOTAL : 92,370.75</b>
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S/	5222205B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S/	5222138B	63.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64801</b>	<b>TOTAL : 142.50</b>
EDITH RIEDER	3110	20-123	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/	200002193200600	880.00
EDITH RIEDER	3110	20-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/	TR JP	715.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64802</b>	<b>TOTAL : 1,595.00</b>
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S/	151	91.66
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S/	157	91.66
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S/	154	183.33
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S/	151	107.25
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S/	157	107.25
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S/	154	156.00
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S/	157	91.67
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S/	151	91.67
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S/	154	183.33
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S/	154	108.00
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S/	157	74.25
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S/	151	74.25
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S/	157	200.00
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S/	154	250.00
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S/	151	200.00
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S/	157	93.50
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S/	154	136.00
RALPH CHECCHIO, INC.	3164	20-00757	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S/	151	93.50
RALPH CHECCHIO, INC.	3164	20-00757	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	154	183.34
RALPH CHECCHIO, INC.	3164	20-00757	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	157	91.67
RALPH CHECCHIO, INC.	3164	20-00757	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	151	91.67
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64803</b>	<b>TOTAL : 2,700.00</b>
THE HOME DEPOT	3189	20-00007	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1013909	53.94
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5111597	41.94
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5611135	69.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9620588	7.84
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1013340	19.97
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5050675	76.08
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2511009	16.51
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2023266	9.30
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5090207	138.41
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7131255	34.22
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3054456	4.72
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0020552	43.53
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9513381	73.41
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9510894	4.48
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2024422	98.78
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5514288	66.92
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3510002	28.47
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5352300	32.18

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3510849	16.12
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6023185	35.74
THE HOME DEPOT	3189	20-00007	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	9170976	16.21
THE HOME DEPOT	3189	20-00007	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	2511717	3.96
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64804</b>	<b>TOTAL : 891.73</b>
PREVENTION SPECIALISTS, INC	3198	20-00955	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	28784	68.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64805</b>	<b>TOTAL : 68.00</b>
UNITED STATES POSTAL SERVICE	3241	20-01085	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	ACCT. 12939625 METER 0345263	1,666.00
UNITED STATES POSTAL SERVICE	3241	20-01085	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	ACCT. 12939625 METER 0345263	1,666.00
UNITED STATES POSTAL SERVICE	3241	20-01085	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURAN	ACCT. 12939625 METER 0345263	1,668.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64806</b>	<b>TOTAL : 5,000.00</b>
JONES TRANSPORTATION, INC.	3296	20-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,454.24
JONES TRANSPORTATION, INC.	3296	20-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,182.76
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64807</b>	<b>TOTAL : 14,637.00</b>
SUPLEE, CLOONEY & CO.	3357	20-01016	11-000-230-332-0-100-000	AUDIT FEES	AUDIT 2019	31,250.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64808</b>	<b>TOTAL : 31,250.00</b>
CENTRAL POLY-BAG CORP.	3471	20-00941	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	279242	296.40
CENTRAL POLY-BAG CORP.	3471	20-00941	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	279242	205.20
CENTRAL POLY-BAG CORP.	3471	20-00941	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	279242	258.40
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64809</b>	<b>TOTAL : 760.00</b>
GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,610.90
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64810</b>	<b>TOTAL : 11,610.90</b>
TRANE	3645	20-00311	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	310536512	1,828.13
TRANE	3645	20-00311	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	310536512	1,265.63
TRANE	3645	20-00311	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	310536512	1,593.74
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64811</b>	<b>TOTAL : 4,687.50</b>
SIGN A RAMA-ROSELAND	3790	20-01013	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	INV-8158	224.02
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64812</b>	<b>TOTAL : 224.02</b>
LEARNING WITHOUT TEARS	3800	20-00912	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	INV53555	693.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64813</b>	<b>TOTAL : 693.00</b>
SCHOOL SPECIALTY INC	3829	20-00982	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124446973	65.82
SCHOOL SPECIALTY INC	3829	20-00982	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124437909	377.13
SCHOOL SPECIALTY INC	3829	20-01043	11-190-100-610-0-300-000	TEACHING SUPPLIES	208124478483	103.30
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64814</b>	<b>TOTAL : 546.25</b>
PEARSON EDUCATION	3839	20-00967	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4026044599	42.94
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64815</b>	<b>TOTAL : 42.94</b>
DELL MARKETING L.P.	3885	20-00739	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	10354327081	890.27
DELL MARKETING L.P.	3885	20-00739	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	10354327081	890.27
DELL MARKETING L.P.	3885	20-00739	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10354327081	890.27
DELL MARKETING L.P.	3885	20-00771	11-000-230-610-0-100-000	GENERAL SUPPLIES	10353707373	1,718.17
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64816</b>	<b>TOTAL : 4,388.98</b>
REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003097309	494.70
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003097313	255.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003097313	255.17
REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003097313	255.17
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64817</b>	<b>TOTAL : 1,260.20</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3125663-2433-0	509.67
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3133256-2433-3	509.67
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3133256-2433-3	352.85
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3125663-2433-0	352.85
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3133256-2433-3	444.32
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3125663-2433-0	444.32
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64818</b>	<b>TOTAL : 2,613.68</b>
CARMELA MANNINO	4040	20-00979	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	168.00
CARMELA MANNINO	4040	20-00979	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	4.20
CARMELA MANNINO	4040	20-01047	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	163.96
CARMELA MANNINO	4040	20-01047	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	21.70
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64819</b>	<b>TOTAL : 357.86</b>
MARY ANN CAHILL	4079	20-00962	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	43.86
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64820</b>	<b>TOTAL : 43.86</b>
MARLENE BOYEA	4225	20-01030	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	63.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64821</b>	<b>TOTAL : 63.00</b>
CDW-G	4244	20-00859	20-190-100-610-0-681-000	TEACHING SUPPLIES	WDH9968	3,980.00
CDW-G	4244	20-00884	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	WBQ7615	2,999.85
CDW-G	4244	20-00925	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	WGF0991	7,960.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64822</b>	<b>TOTAL : 14,939.85</b>
FOLLETT SCHOOL SOLUTIONS	4248	20-00891	20-501-100-640-0-903-908	TEXTBOOKS - UNION	2467081A	240.30
FOLLETT SCHOOL SOLUTIONS	4248	20-00891	20-501-100-640-0-903-908	TEXTBOOKS - UNION	2467081B	63.35
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64823</b>	<b>TOTAL : 303.65</b>
VERIZON WIRELESS	4254	20-00057	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9845081091	59.95
VERIZON WIRELESS	4254	20-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9845081091	154.04
VERIZON WIRELESS	4254	20-00057	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9845081091	1,452.04
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64824</b>	<b>TOTAL : 1,666.03</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	JAN 20	28,343.60
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	JAN 20	4,000.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64825</b>	<b>TOTAL : 32,343.60</b>
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,238.00
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,440.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64826</b>	<b>TOTAL : 23,678.00</b>
ECOLAB	4324	20-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6253397303	119.95
ECOLAB	4324	20-00940	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6253410570	462.98
ECOLAB	4324	20-00940	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6253410570	320.53
ECOLAB	4324	20-00940	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6253410570	403.61
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64827</b>	<b>TOTAL : 1,307.07</b>
COMMITTEE FOR CHILDREN	4365	20-00631	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	2007325	657.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64828</b>	<b>TOTAL : 657.00</b>
CARSON-DELLOSA PUBLISHING	4426	20-00855	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	374757	2,506.85

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64829</b>	<b>TOTAL : 2,506.85</b>
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,022,738.72
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		171,892.37
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64830</b>	<b>TOTAL : 1,194,631.09</b>
CHANA JILL FINVER	4611	20-00960	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64831</b>	<b>TOTAL : 1,330.20</b>
SCIENTIFIC BOILER WATER CONDITIONII	4704	20-00050	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	51335	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	20-00050	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	51335	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	20-00050	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	51335	58.34
SCIENTIFIC BOILER WATER CONDITIONII	4704	20-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	51333	90.48
SCIENTIFIC BOILER WATER CONDITIONII	4704	20-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	51333	62.64
SCIENTIFIC BOILER WATER CONDITIONII	4704	20-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	51333	78.88
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64832</b>	<b>TOTAL : 407.00</b>
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00431	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	1219-WL	1,447.38
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00494	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	1219-LMA	805.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00971	20-000-219-320-0-685-000	PURCHASED PROFESSIONAL EDUCATION S	1119-WESTFIELD	225.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00972	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1119-JEC	877.20
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00973	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	1119-SCOTCH PLAINS	150.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01106	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1219-WESTFIELD	150.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01108	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	1219-SCOTCH PLAINS	75.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01110	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1219-JEC	964.92
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64833</b>	<b>TOTAL : 4,694.50</b>
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	92956	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	92956	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	92956	63.84
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64834</b>	<b>TOTAL : 191.50</b>
TARA PEPE	4796	20-01003	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	209.40
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64835</b>	<b>TOTAL : 209.40</b>
FS TRANSPORT	4907	20-00515	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,963.00
FS TRANSPORT	4907	20-00515	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,460.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64836</b>	<b>TOTAL : 45,423.00</b>
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		199,088.06
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,351.67
GOLDEN ARROW TRANSPORTATION	5090	20-01116	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS ROSELLE	13,610.55
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64837</b>	<b>TOTAL : 227,050.28</b>
ENTEEL SYSTEMS	5145	20-00927	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	88012	56.80
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64838</b>	<b>TOTAL : 56.80</b>
CARRIE ALMARIO-QUIGLEY	5180	20-124	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	XT AT LS	660.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64839</b>	<b>TOTAL : 660.00</b>
JASON BALSAMELLO	5190	20-01098	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	REIMB.	202.80
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64840</b>	<b>TOTAL : 202.80</b>
LINDA WEISS	5197	20-00961	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	35.53
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64841</b>	<b>TOTAL : 35.53</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MAFFEY'S LOCK & SAFE CO.	5221	20-00905	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	20-235103	4,176.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64842</b>	<b>TOTAL : 4,176.00</b>
SHORE VANS, INC.	5253	20-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,069.00
SHORE VANS, INC.	5253	20-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,302.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64843</b>	<b>TOTAL : 7,371.00</b>
ALL BUSINESS SUPPLIES	5275	20-00743	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	15021	343.70
ALL BUSINESS SUPPLIES	5275	20-00780	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	15020	259.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64844</b>	<b>TOTAL : 602.70</b>
KEYBOARD CONSULTANTS	5284	20-00809	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	S04632	160.00
KEYBOARD CONSULTANTS	5284	20-00903	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	S04645	95.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64845</b>	<b>TOTAL : 255.00</b>
LYNNE ASH	5287	20-119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AN SRS EL	4,025.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64846</b>	<b>TOTAL : 4,025.00</b>
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	205.88
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	279.76
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	707.56
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64847</b>	<b>TOTAL : 1,193.20</b>
MARY ANN NUZZO	5357	20-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KB EE	975.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64848</b>	<b>TOTAL : 975.00</b>
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,202.26
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,653.61
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64849</b>	<b>TOTAL : 68,855.87</b>
JUDITH ROCCO	5458	20-112	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA CMG LF	1,375.00
JUDITH ROCCO	5458	20-122	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RAG	375.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64850</b>	<b>TOTAL : 1,750.00</b>
CAROL GRAY	5475	20-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA CM LF	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64851</b>	<b>TOTAL : 1,050.00</b>
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,186.00
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,728.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64852</b>	<b>TOTAL : 63,914.00</b>
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	66.98
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	67.00
NEW JERSEY AMERICAN WATER	5528	20-00013	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	67.00
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	91.96
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	91.96
NEW JERSEY AMERICAN WATER	5528	20-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	91.96
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	149.06
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	179.93
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	103.20
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	124.57
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	156.86
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	129.93
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	186.74
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021705864	120.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64853</b>	<b>TOTAL : 1,627.79</b>
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		319,491.01
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		64,466.53
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64854</b>	<b>TOTAL : 383,957.54</b>
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	652283	20.36
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	652283	14.10
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	652283	17.74
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64855</b>	<b>TOTAL : 52.20</b>
DIAMOND LAMINATION	5604	20-00773	11-190-100-610-0-200-000	TEACHING SUPPLIES	45536	106.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64856</b>	<b>TOTAL : 106.00</b>
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,864.87
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,216.86
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64857</b>	<b>TOTAL : 44,081.73</b>
ON TIME AMBULANCE	5672	20-01084	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	19-273347	375.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64858</b>	<b>TOTAL : 375.00</b>
MARIA PRIETO-WILSON	5701	20-00980	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL / REIMB.		10.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64859</b>	<b>TOTAL : 10.50</b>
AMAZON.COM	5740	20-00848	11-190-100-610-0-200-000	TEACHING SUPPLIES	746869947887	413.00
AMAZON.COM	5740	20-00860	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	458788567778	533.62
AMAZON.COM	5740	20-00890	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	464859466457	124.51
AMAZON.COM	5740	20-00898	11-190-100-610-0-550-000	TEACHING SUPPLIES	853354943347	146.63
AMAZON.COM	5740	20-00898	11-190-100-610-0-550-000	TEACHING SUPPLIES	584367398764	37.99
AMAZON.COM	5740	20-00932	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	773849833467	105.01
AMAZON.COM	5740	20-00932	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	773849833467	94.58
AMAZON.COM	5740	20-00932	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	773849833467	129.99
AMAZON.COM	5740	20-00938	11-000-213-600-0-300-000	HEALTH SUPPLIES	858848374987	366.15
AMAZON.COM	5740	20-00970	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	777936594437	297.46
AMAZON.COM	5740	20-00978	11-190-100-610-0-500-000	TEACHING SUPPLIES	466868468956	47.27
AMAZON.COM	5740	20-00988	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	898543366947	399.99
AMAZON.COM	5740	20-00988	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	446565846758	-59.99
AMAZON.COM	5740	20-00988	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	475848954977	89.24
AMAZON.COM	5740	20-00991	20-190-100-610-0-680-000	TEACHING SUPPLIES	988837996643	2,057.25
AMAZON.COM	5740	20-00994	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	669895976659	31.34
AMAZON.COM	5740	20-00998	20-190-100-610-0-680-000	TEACHING SUPPLIES	897436387545	1,026.00
AMAZON.COM	5740	20-00998	20-190-100-610-0-680-000	TEACHING SUPPLIES	879965989366	134.99
AMAZON.COM	5740	20-01000	20-190-100-610-0-671-000	TEACHING SUPPLIES	997668583454	175.59
AMAZON.COM	5740	20-01002	20-190-100-610-0-671-000	TEACHING SUPPLIES	468596464379	6,147.75
AMAZON.COM	5740	20-01017	11-190-100-610-0-300-000	TEACHING SUPPLIES	699669895773	130.88
AMAZON.COM	5740	20-01026	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	445855534469	858.53
AMAZON.COM	5740	20-01027	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	737457699375	1,621.07
AMAZON.COM	5740	20-01029	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	988599968794	549.99
AMAZON.COM	5740	20-01029	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	476848774846	2,012.40
AMAZON.COM	5740	20-01029	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	873586478693	1,548.00
AMAZON.COM	5740	20-01029	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	598683698998	774.00
AMAZON.COM	5740	20-01046	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	459365677644	29.96
AMAZON.COM	5740	20-01046	11-190-100-610-0-500-000	TEACHING SUPPLIES	569487986947	76.98
AMAZON.COM	5740	20-01052	20-510-100-610-0-820-822	TEACHING SUPPLIES - CRANFORD	956439987633	1,351.96
AMAZON.COM	5740	20-01059	20-190-100-610-0-671-000	TEACHING SUPPLIES	443746647536	730.50
AMAZON.COM	5740	20-01059	20-190-100-610-0-673-000	TEACHING SUPPLIES		730.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	20-01059	20-190-100-610-0-680-000	TEACHING SUPPLIES	443746647536	713.50
AMAZON.COM	5740	20-01059	20-190-100-610-0-680-000	TEACHING SUPPLIES	433976584383	17.00
AMAZON.COM	5740	20-01059	20-190-100-610-0-681-000	TEACHING SUPPLIES	433976584383	730.50
AMAZON.COM	5740	20-01061	20-511-100-800-0-850-608	NONPUBLIC SECURITY AID - RAHWAY	745935645447	164.97
AMAZON.COM	5740	20-01062	20-511-100-800-0-850-608	NONPUBLIC SECURITY AID - RAHWAY	467669775683	944.94
AMAZON.COM	5740	20-01076	11-190-100-610-0-500-000	TEACHING SUPPLIES	944947743458	87.99
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64860</b>	<b>TOTAL : 25,372.04</b>
MELISSA MCLAUGHLIN	5754	20-00964	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	84.95
MELISSA MCLAUGHLIN	5754	20-01101	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	TRIP 2/20/20	98.00
MELISSA MCLAUGHLIN	5754	20-01102	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	TRIP 2/27/20	79.95
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64861</b>	<b>TOTAL : 262.90</b>
TUMBLE JAM	5838	20-00055	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	DEC 19	900.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64862</b>	<b>TOTAL : 900.00</b>
STAPLES ADVANTAGE	5887	20-00924	11-190-100-610-0-775-000	TEACHING SUPPLIES	3434269476	10.49
STAPLES ADVANTAGE	5887	20-00930	11-190-100-610-0-775-000	TEACHING SUPPLIES	3434269478	70.55
STAPLES ADVANTAGE	5887	20-00934	11-190-100-610-0-550-000	TEACHING SUPPLIES	3434645716	110.32
STAPLES ADVANTAGE	5887	20-00954	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3434269474	19.95
STAPLES ADVANTAGE	5887	20-00954	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3434269475	69.86
STAPLES ADVANTAGE	5887	20-00969	11-000-230-610-0-100-000	GENERAL SUPPLIES	3435296187	220.28
STAPLES ADVANTAGE	5887	20-00983	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3435296185	180.60
STAPLES ADVANTAGE	5887	20-01033	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3437127956	11.49
STAPLES ADVANTAGE	5887	20-01033	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3436590209	11.49
STAPLES ADVANTAGE	5887	20-01033	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3435981014	28.48
STAPLES ADVANTAGE	5887	20-01033	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3435981015	12.10
STAPLES ADVANTAGE	5887	20-01040	11-000-230-610-0-100-000	GENERAL SUPPLIES	3436590210	152.00
STAPLES ADVANTAGE	5887	20-01040	11-000-230-610-0-100-000	GENERAL SUPPLIES	3436590213	10.08
STAPLES ADVANTAGE	5887	20-01040	11-000-230-610-0-100-000	GENERAL SUPPLIES	3436590212	-10.08
STAPLES ADVANTAGE	5887	20-01040	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3436590210	13.17
STAPLES ADVANTAGE	5887	20-01040	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3436590211	46.14
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64863</b>	<b>TOTAL : 956.92</b>
LISA COMPTON	6024	20-01114	20-190-100-610-0-681-000	TEACHING SUPPLIES	REIMB.	141.11
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64864</b>	<b>TOTAL : 141.11</b>
ELECTRONIC SYSTEMS AND SERVICES	6134	20-01004	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	15623	264.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64865</b>	<b>TOTAL : 264.00</b>
EASY WAY SAFETY SERVICES INC.	6145	20-01064	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	54032	345.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64866</b>	<b>TOTAL : 345.00</b>
W.B. MASON CO. INC.	6165	20-00963	11-190-100-610-0-300-000	TEACHING SUPPLIES	206364044	723.25
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64867</b>	<b>TOTAL : 723.25</b>
LEARNING A - Z	6170	20-00910	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	2211295	389.85
LEARNING A - Z	6170	20-01050	11-190-100-610-0-300-000	TEACHING SUPPLIES	2221880	479.75
LEARNING A - Z	6170	20-01055	20-510-100-610-0-820-827	TEACHING SUPPLIES - NEW PROVIDENCE	2222074	509.85
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64868</b>	<b>TOTAL : 1,379.45</b>
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		159,699.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,518.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64869</b>	<b>TOTAL : 178,217.00</b>
MADISON COACH	6350	20-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,712.25

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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		5,376.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64870</b>	<b>TOTAL : 85,088.25</b>
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		227,378.51
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,900.89
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64871</b>	<b>TOTAL : 257,279.40</b>
CONFIRE FIRE PROTECTION	6404	20-00986	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0289594-IN	87.75
CONFIRE FIRE PROTECTION	6404	20-00986	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0289594-IN	60.75
CONFIRE FIRE PROTECTION	6404	20-00986	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0289594-IN	76.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64872</b>	<b>TOTAL : 225.00</b>
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A34883-01	981.87
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A34931-01	315.25
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A34852-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A34906-01	800.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A34928-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A34905-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A34881-01	141.25
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	0003A34929-01	194.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34882-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34930-01	339.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64873</b>	<b>TOTAL : 3,522.62</b>
V.E. RALPH & SON, INC	6466	20-01014	11-000-213-600-0-300-000	HEALTH SUPPLIES	386978	196.95
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64874</b>	<b>TOTAL : 196.95</b>
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		159,585.50
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,604.01
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64875</b>	<b>TOTAL : 186,189.51</b>
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	93571904	625.21
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	93571904	625.21
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	93571904	625.21
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	93571904	625.22
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	93571904	625.22
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	93571904	625.22
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	93571904	625.22
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64876</b>	<b>TOTAL : 4,376.51</b>
SILVERGATE PREP	6616	20-00952	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	26564	130.00
SILVERGATE PREP	6616	20-00959	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	26641	130.00
SILVERGATE PREP	6616	20-00996	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	26752	65.00
SILVERGATE PREP	6616	20-01034	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	26804	130.00
SILVERGATE PREP	6616	20-01077	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	26911	325.00
SILVERGATE PREP	6616	20-01113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	26982	325.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64877</b>	<b>TOTAL : 1,105.00</b>
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,393.69
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,720.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64878</b>	<b>TOTAL : 46,113.69</b>
PARTNER ENGINEERING AND SCIENCE INC	6669	20-00072	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	315502	3,198.66
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64879</b>	<b>TOTAL : 3,198.66</b>
BRAIN POP	6711	20-00846	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	US202862	2,550.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRAIN POP	6711	20-01031	11-190-100-610-0-300-000	TEACHING SUPPLIES	US203470	405.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64880</b>	<b>TOTAL : 2,955.00</b>
LEARNING ALLY	6728	20-01044	20-190-100-610-0-673-000	TEACHING SUPPLIES	88761	2,499.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64881</b>	<b>TOTAL : 2,499.00</b>
JOHN PETROSKY	6758	20-113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AN EL IE	2,075.00
JOHN PETROSKY	6758	20-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM	350.00
JOHN PETROSKY	6758	20-132	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SR	350.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64882</b>	<b>TOTAL : 2,775.00</b>
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	375	1,250.00
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	378	1,570.77
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	377	1,250.00
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	374	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64883</b>	<b>TOTAL : 5,320.77</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		257,700.06
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,032.66
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64884</b>	<b>TOTAL : 297,732.72</b>
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,540.97
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,681.66
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64885</b>	<b>TOTAL : 15,222.63</b>
GREGORY PRESS	6864	20-00943	11-000-230-610-0-100-000	GENERAL SUPPLIES	243431	394.25
GREGORY PRESS	6864	20-00945	11-000-230-610-0-100-000	GENERAL SUPPLIES	243432	80.00
GREGORY PRESS	6864	20-01020	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	243509	674.48
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64886</b>	<b>TOTAL : 1,148.73</b>
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	41339	833.05
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	41255	117.50
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	41254	117.50
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	41303	1,715.66
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	41304	967.53
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41261	89.05
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41305	1,060.87
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41329	1,101.16
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41328	1,529.86
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41288	28.00
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41306	81.30
BETTER AUTO CARE, INC.	6897	20-01086	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41307	1,430.32
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64887</b>	<b>TOTAL : 9,071.80</b>
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,518.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,780.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64888</b>	<b>TOTAL : 28,298.00</b>
DISCOVERY EDUCATION	6910	20-00629	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	CINV-008741	1,300.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64889</b>	<b>TOTAL : 1,300.00</b>
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	12091	925.22
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	12091	3,811.94
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	12091	925.22
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	12091	2,146.53
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	12091	2,590.62

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	12091	925.22
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	50981	1,506.66
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	50891	1,243.00
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	50981	1,506.67
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	50981	1,506.67
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64890</b>	<b>TOTAL : 17,087.75</b>
NEWZBRAIN EDUCATION	6932	20-00624	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	3478	408.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64891</b>	<b>TOTAL : 408.00</b>
HANDS ON TASKS, INC.	6936	20-00639	11-190-100-610-0-200-000	TEACHING SUPPLIES	6823	120.89
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64892</b>	<b>TOTAL : 120.89</b>
MARIALENA LELLI-WINTER	6961	20-00956	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	111.02
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64893</b>	<b>TOTAL : 111.02</b>
NJ ADVANCE MEDIA	6984	20-00432	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES	0009449555	549.00
NJ ADVANCE MEDIA	6984	20-00432	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES	0009305718	1,315.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64894</b>	<b>TOTAL : 1,864.00</b>
NATALIA AMADOR	7027	20-00985	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64895</b>	<b>TOTAL : 1,330.20</b>
ATLANTIC HEALTH FOOD AND NUTRITION	7060	20-00981	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	37137	6,480.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64896</b>	<b>TOTAL : 6,480.00</b>
ELISA STERN	7066	20-111	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KB EE KW	2,310.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64897</b>	<b>TOTAL : 2,310.00</b>
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,855.00
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,196.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64898</b>	<b>TOTAL : 68,051.00</b>
KATHLEEN GOSSELINK	7078	20-133	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	50.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64899</b>	<b>TOTAL : 50.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN987941	376.89
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN987941	376.89
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN987941	251.26
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN987941	293.14
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN987941	251.26
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN987941	146.57
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN987941	20.92
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN987941	376.89
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64900</b>	<b>TOTAL : 2,093.82</b>
LTW, LLC	7125	20-00560	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	0006054-IN	4,585.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64901</b>	<b>TOTAL : 4,585.00</b>
LEONARD GONZALES	7150	20-01087	11-000-240-500-0-100-000	TRAVEL	REIMB.	72.21
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64902</b>	<b>TOTAL : 72.21</b>
QBS , INC.	7151	20-01037	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	104136	144.00
QBS , INC.	7151	20-01037	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	I-018042	1,475.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64903</b>	<b>TOTAL : 1,619.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TOADIMAR, LLC	7177	20-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,608.72
TOADIMAR, LLC	7177	20-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,269.03
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64904</b>	<b>TOTAL : 8,877.75</b>
PHILLIP ACOSTA	7193	20-00953	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		148.19
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64905</b>	<b>TOTAL : 148.19</b>
TRACIE WIEBUSH	7305	20-01010	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		71.37
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64906</b>	<b>TOTAL : 71.37</b>
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	11716030120	790.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64907</b>	<b>TOTAL : 790.00</b>
MALISON OT INC.	7348	20-00549	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	1/8 & 1/22/20	800.25
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64908</b>	<b>TOTAL : 800.25</b>
JESSICA PINZON	7349	20-01066	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	480.00
JESSICA PINZON	7349	20-01066	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	21.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64909</b>	<b>TOTAL : 501.00</b>
DANIELLE MARKS	7351	20-116	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA CG LF	1,300.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64910</b>	<b>TOTAL : 1,300.00</b>
JENNIFER SILVERMAN	7384	20-01120	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		44.07
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64911</b>	<b>TOTAL : 44.07</b>
VICTORIA WHITE	7401	20-120	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BG	275.00
VICTORIA WHITE	7401	20-134	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MC	50.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64912</b>	<b>TOTAL : 325.00</b>
BRAS TECHNOLOGY CONSULTANTS, INC.	7402	20-00763	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	2020003	4,500.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64913</b>	<b>TOTAL : 4,500.00</b>
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS01641732	560.82
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS01641732	720.91
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS01641732	560.82
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS01641732	499.09
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-500-000	NATURAL GAS	HS01641732	763.82
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS01641732	628.47
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS01641732	560.83
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64914</b>	<b>TOTAL : 4,294.76</b>
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	227906	864.00
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	227254	4,944.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64915</b>	<b>TOTAL : 5,808.00</b>
KATE TKAC	7422	20-121	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EJ	330.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64916</b>	<b>TOTAL : 330.00</b>
MARIAN O'LEARY	7427	20-117	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KM SM JR	1,375.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64917</b>	<b>TOTAL : 1,375.00</b>
ALEXIS BOLIVAR	7451	20-129	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	TB MA	475.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64918</b>	<b>TOTAL : 475.00</b>
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,294.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,327.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64919</b>	<b>TOTAL : 54,621.00</b>
MONICA VALENCIA	7463	20-135	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CM	450.00
MONICA VALENCIA	7463	20-136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RM AL	1,125.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64920</b>	<b>TOTAL : 1,575.00</b>
NJ KIDS MEDIA GROUP	7467	20-00603	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	39142	975.00
NJ KIDS MEDIA GROUP	7467	20-00603	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	39329	100.00
NJ KIDS MEDIA GROUP	7467	20-00603	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	39318	40.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64921</b>	<b>TOTAL : 1,115.00</b>
ELIZABETH VOLYNETS	7479	20-00993	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	116.15
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64922</b>	<b>TOTAL : 116.15</b>
DOCUMENT SOLUTIONS	7481	20-00795	11-000-230-610-0-100-000	GENERAL SUPPLIES	66653426	256.00
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	66653426	192.00
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	66653426	128.00
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	66653426	128.00
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	66653426	64.00
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	66653426	128.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64923</b>	<b>TOTAL : 896.00</b>
METCOMM, LLC	7487	20-00904	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	310353	3,325.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64924</b>	<b>TOTAL : 3,325.00</b>
ELISABETH MLAWSKI	7492	20-115	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TR AL AD	600.00
ELISABETH MLAWSKI	7492	20-126	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	FC ZW	400.00
ELISABETH MLAWSKI	7492	20-131	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM	200.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64925</b>	<b>TOTAL : 1,200.00</b>
KRISTEN LOBAN	7493	20-00957	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	178.07
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64926</b>	<b>TOTAL : 178.07</b>
FATIMA CORBIN	7495	20-00974	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,206.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64927</b>	<b>TOTAL : 1,206.00</b>
BRIGHTGUY	7503	20-01025	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	571865	1,280.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64928</b>	<b>TOTAL : 1,280.00</b>
NANCY CAROLAN	7507	20-109	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NT ARR	450.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : 64929</b>	<b>TOTAL : 450.00</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/31 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/31 PAY	3,865.90
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/31 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/31 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/31 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	5,771.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/31 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	2,448.91

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	01/31 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/31 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/31 PAY	7,940.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/31 PAY	24,122.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	5,576.87
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	6,852.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	6,737.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/31 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	2,411.94
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/31 PAY	17,947.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/31 PAY	2,640.32
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/31 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/31 PAY	2,384.23
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/31 PAY	2,684.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/31 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/31 PAY	3,390.23
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/31 PAY	11,119.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/31 PAY	13,460.57
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	01/31 PAY	16,250.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	01/31 PAY	17,500.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	01/31 PAY	4,250.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	01/31 PAY	5,000.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	01/31 PAY	4,500.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	01/31 PAY	2,000.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	01/31 PAY	3,250.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/31 PAY	11,309.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/31 PAY	36,676.72
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/31 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/31 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES TEACHERS-BD	01/31 PAY	36,452.47
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/31 PAY	8,912.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/31 PAY	23,757.89
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/31 PAY	7,568.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/31 PAY	15,279.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/31 PAY	17,368.52
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/31 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/31 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/31 PAY	14,291.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/31 PAY	37,386.80
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	01/31 PAY	3,340.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	01/31 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/31 PAY	3,210.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/31 PAY	486.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/31 PAY	33,920.58

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JAN-31-2020 RUN NUMBER 7, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT			980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01/31 PAY	9,176.14
PAYROLL AGENCY ACCOUNT			980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	01/31 PAY	5,213.80
				<b>TYPE : PAID HAND</b>		<b>DATE : JAN-31-2020</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL : 662,717.04</b>
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/15 PAY	3,131.85
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/15 PAY	3,865.90
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/15 PAY	4,668.00
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	4,238.45
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	3,909.58
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	3,293.42
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	2,448.92
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	01/15 PAY	2,448.92
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/15 PAY	3,759.46
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/15 PAY	8,602.25
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/15 PAY	24,254.42
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	4,967.00
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	5,576.88
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	6,852.21
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	7,961.42
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	6,737.63
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/15 PAY	4,939.96
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	2,217.79
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,450.54
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/15 PAY	17,947.65
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/15 PAY	1,685.45
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/15 PAY	1,831.82
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/15 PAY	2,559.98
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/15 PAY	2,853.44
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/15 PAY	2,230.07
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/15 PAY	4,812.59
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/15 PAY	17,570.46
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/15 PAY	13,460.61
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/15 PAY	11,309.25
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/15 PAY	36,742.72
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/15 PAY	29,641.43
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	01/15 PAY	1,020.42
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	01/15 PAY	168.92
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-608-000	SALARY OF TEACHERS	01/15 PAY	411.16
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	01/15 PAY	198.00
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	01/15 PAY	396.00
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	01/15 PAY	1,620.00
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	01/15 PAY	2,120.45
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	01/15 PAY	3,071.22
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	01/15 PAY	1,226.15
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	01/15 PAY	99.60
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	01/15 PAY	577.52
PAYROLL AGENCY ACCOUNT			980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	15,987.27

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JAN-31-2020 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	82.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	363.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	1,199.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	698.94
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	341.22
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/15 PAY	1,708.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/15 PAY	27,048.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	01/15 PAY	3,024.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	01/15 PAY	2,100.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	01/15 PAY	2,030.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	23.06
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	386.59
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	126.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES TEACHERS-BD	01/15 PAY	36,224.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/15 PAY	8,912.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/15 PAY	23,529.76
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/15 PAY	7,531.56
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/15 PAY	14,109.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/15 PAY	15,972.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/15 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/15 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	13,072.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	34,949.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	01/15 PAY	4,080.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	01/15 PAY	1,200.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	01/15 PAY	420.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	01/15 PAY	966.80
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	01/15 PAY	5,770.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	01/15 PAY	500.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	01/15 PAY	2,960.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	01/15 PAY	3,480.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	01/15 PAY	2,750.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	01/15 PAY	240.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	01/15 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/15 PAY	3,210.84
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/15 PAY	41,322.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01/15 PAY	10,232.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	01/15 PAY	360.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	01/15 PAY	5,213.80

TYPE : PAID HAND

DATE : JAN-15-2020

CHECK NUMBER : AUTOPOST

TOTAL : 673,503.21

GRAND TOTAL : 6,708,020.67