

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE FEB-29-2020 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN979651 STOP PAYMENT	-409.72
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI CMIM979651 STOP PAYMENT	-409.72
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN979651 STOP PAYMENT	-409.72
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN979651 STOP PAYMENT	-409.73
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN979651 STOP PAYMENT	-409.73
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN979651 STOP PAYMENT	-409.73
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN979651 STOP PAYMENT	-409.73
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN977574 STOP PAYMENT	-633.90
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN977574 STOP PAYMENT	-633.90
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN977574 STOP PAYMENT	-422.60
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN977574 STOP PAYMENT	-493.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN977574 STOP PAYMENT	-422.60
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI CNIN977574 STOP PAYMENT	-246.52
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN977574 STOP PAYMENT	-35.22
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN977574 STOP PAYMENT	-633.90
ATLANTIC TOMORROW'S OFFICE	7086	20-00728	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	ARIN552971 STOP PAYMENT	-84.70
<b>TYPE : VOID</b>						<b>TOTAL :</b>
<b>DATE : FEB-25-2020</b>						<b>64704</b>
<b>CHECK NUMBER :</b>						<b>-6,474.42</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 : VOID</b>						<b>TOTAL :</b>
<b>DATE : FEB-10-2020</b>						<b>64807</b>
<b>CHECK NUMBER :</b>						<b>-14,637.00</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 : VOID</b>						<b>TOTAL :</b>
<b>DATE : FEB-03-2020</b>						<b>64871</b>
<b>CHECK NUMBER :</b>						<b>-257,279.40</b>
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		217,928.51
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,900.89
<b>TYPE : PAID HAND</b>						<b>TOTAL :</b>
<b>DATE : FEB-03-2020</b>						<b>64930</b>
<b>CHECK NUMBER :</b>						<b>247,829.40</b>
CAROLINA BIOLOGICAL SUPPLY	3090	20-01118	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	PREPAID 4 COUPON SET	129.70
<b>TYPE : PAID HAND</b>						<b>TOTAL :</b>
<b>DATE : FEB-03-2020</b>						<b>64931</b>
<b>CHECK NUMBER :</b>						<b>129.70</b>
AUTISM NEW JERSEY	3915	20-01049	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	UCESC-TC20-Exh-1	600.00
<b>TYPE : PAID HAND</b>						<b>TOTAL :</b>
<b>DATE : FEB-04-2020</b>						<b>64932</b>
<b>CHECK NUMBER :</b>						<b>600.00</b>
UNION COUNTY EDUCATIONAL SERVICES	725	20-01141	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		8,000.00
<b>TYPE : PAID HAND</b>						<b>TOTAL :</b>
<b>DATE : FEB-05-2020</b>						<b>64933</b>
<b>CHECK NUMBER :</b>						<b>8,000.00</b>
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV304409	90.00
<b>TYPE : PAID HAND</b>						<b>TOTAL :</b>
<b>DATE : FEB-05-2020</b>						<b>64934</b>
<b>CHECK NUMBER :</b>						<b>90.00</b>
TUMBLE JAM	5838	20-00055	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JAN 20	1,200.00
TUMBLE JAM	5838	20-00056	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	JAN 20	2,800.00
<b>TYPE : PAID HAND</b>						<b>TOTAL :</b>
<b>DATE : FEB-05-2020</b>						<b>64935</b>
<b>CHECK NUMBER :</b>						<b>4,000.00</b>
PEDIATRIC MARTIAL ARTS	4825	20-00034	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2020-07	1,250.00
PEDIATRIC MARTIAL ARTS	4825	20-00040	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2020-06	1,250.00
<b>TYPE : PAID HAND</b>						<b>TOTAL :</b>
<b>DATE : FEB-05-2020</b>						<b>64936</b>
<b>CHECK NUMBER :</b>						<b>2,500.00</b>
CAPITAL ONE PUBLIC FUNDING LLC	6578	20-01160	11-000-251-832-0-100-000	INTEREST ON LEASE PURCHASE	inv. 0005610524 loan 100360573	1,486.50
CAPITAL ONE PUBLIC FUNDING LLC	6578	20-01160	11-000-251-832-0-300-000	INTEREST ON LEASE PURCHASE	inv. 0005610524 loan 100360573	1,693.50
CAPITAL ONE PUBLIC FUNDING LLC	6578	20-01160	12-000-400-721-0-100-000	LEASE PURCHASE AGREEMENT- PRINCIPA	inv 0005610524 loan 100360573	46,800.00
CAPITAL ONE PUBLIC FUNDING LLC	6578	20-01160	12-000-400-721-0-300-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	inv 0005610524 loan 100360573	120,000.00
CAPITAL ONE PUBLIC FUNDING LLC	6578	20-01160	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	inv 0005610524 loan 100360573	73,200.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-10-2020</b>	<b>CHECK NUMBER : 64937</b>	<b>TOTAL : 243,180.00</b>
WARINANCO PARK	7494	20-01148	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	trip 2/21/20	153.00
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-10-2020</b>	<b>CHECK NUMBER : 64938</b>	<b>TOTAL : 153.00</b>
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-100-000	NATURAL GAS	9564163890	506.04
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-300-000	NATURAL GAS	9564163890	506.05
ELIZABETHTOWN GAS	3754	20-00008	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	506.05
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-200-000	NATURAL GAS	8531937870	769.70
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-400-000	NATURAL GAS	8531937870	532.87
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-550-000	NATURAL GAS	8531937870	671.02
ELIZABETHTOWN GAS	3754	20-00010	11-000-262-621-0-500-000	NATURAL GAS	2182764541	786.11
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-11-2020</b>	<b>CHECK NUMBER : 64939</b>	<b>TOTAL : 4,277.84</b>
PAYROLL AGENCY ACCOUNT	980	33	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 2/1	28,433.70
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-12-2020</b>	<b>CHECK NUMBER : 64940</b>	<b>TOTAL : 28,433.70</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,299.43
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,310.59
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,408.05
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		254.43
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		943.38
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		465.12
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,583.22
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		124.97
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-611-000	SOCIAL SECURITY		17.68
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-612-000	SOCIAL SECURITY		50.49
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		439.34
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,421.26
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,820.56
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,527.27
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		425.34
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		122.40
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		36.72
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		107.10
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		191.25
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		345.78
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		561.51
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		85.68
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		173.66
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		339.66
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		223.38
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		24.48
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		44.07
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-12-2020</b>	<b>CHECK NUMBER : 64941</b>	<b>TOTAL : 23,346.82</b>
N.J. ASS'N OF SCHOOL BUSINESS OFFI	682	20-01193	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	200005359	100.00
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-12-2020</b>	<b>CHECK NUMBER : 64942</b>	<b>TOTAL : 100.00</b>
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV306807	90.00
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-13-2020</b>	<b>CHECK NUMBER : 64943</b>	<b>TOTAL : 90.00</b>
FEA/FOUNDATION FOR EDUCATIONAL ADM	3748	20-01195	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	customer 41869 ord. 139518,139519	450.00
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-14-2020</b>	<b>CHECK NUMBER : 64944</b>	<b>TOTAL : 450.00</b>
UNION COUNTY ED.SERV. COMMISSION	277	20-01203	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		150.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNION COUNTY ED.SERV. COMMISSION	277	20-01203	11-000-270-600-0-901-000	SUPPLIES & MATERIALS		44.00
UNION COUNTY ED.SERV. COMMISSION	277	20-01203	11-190-100-610-0-300-000	TEACHING SUPPLIES		668.03
UNION COUNTY ED.SERV. COMMISSION	277	20-01203	11-190-100-610-0-400-000	TEACHING SUPPLIES		753.67
UNION COUNTY ED.SERV. COMMISSION	277	20-01203	11-190-100-610-0-550-000	TEACHING SUPPLIES		240.89
UNION COUNTY ED.SERV. COMMISSION	277	20-01203	11-190-100-610-0-775-000	TEACHING SUPPLIES		207.94
<b>TYPE : PAID HAND</b>				<b>DATE : FEB-14-2020</b>	<b>CHECK NUMBER : 64945</b>	<b>TOTAL : 2,064.53</b>
PABLO SAMUEL	7478	20-01219	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	REIMB.	971.13
<b>TYPE : PAID HAND</b>				<b>DATE : FEB-21-2020</b>	<b>CHECK NUMBER : 64946</b>	<b>TOTAL : 971.13</b>
JERSEY LANES	5618	20-01220	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	trip 3/2/20	222.00
<b>TYPE : PAID HAND</b>				<b>DATE : FEB-21-2020</b>	<b>CHECK NUMBER : 64947</b>	<b>TOTAL : 222.00</b>
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		1,038.70
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		4,723.06
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		4,040.61
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,742.35
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,771.24
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,771.00
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-775-000	HEALTH BENEFITS		835.78
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-901-000	HEALTH BENEFITS		1,144.34
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
<b>TYPE : PAID HAND</b>				<b>DATE : FEB-24-2020</b>	<b>CHECK NUMBER : 64948</b>	<b>TOTAL : 18,607.51</b>
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		20,453.79
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		77,049.04
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		61,259.14
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-400-000	HEALTH BENEFITS		32,265.56
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-500-000	HEALTH BENEFITS		27,602.88
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-550-000	HEALTH BENEFITS		28,225.99
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-775-000	HEALTH BENEFITS		18,941.19
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-901-000	HEALTH BENEFITS		18,364.24
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 : FEB-24-2020</b>	<b>CHECK NUMBER : 64949</b>	<b>TOTAL : 311,092.66</b>
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN979651 REPLACEMENT	409.72
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN979651 REPLACEMENT	409.72
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN979651 REPLACEMENT	409.72
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN979651 REPLACEMENT	409.73
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN979651 REPLACEMENT	409.73
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN979651 REPLACEMENT	409.73
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN979651 REPLACEMENT	409.73
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN994575	633.65
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN977574 REPLACEMENT	633.90
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN994575	633.65
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN977574 REPLACEMENT	633.90
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN977574 REPLACEMENT	422.60
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN994575	422.43
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN977574 REPLACEMENT	493.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN994575	492.84
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN977574 REPLACEMENT	422.60
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN994575	422.43
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN977574 REPLACEMENT	246.52
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN994575	246.42

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN977574 REPLACEMENT	35.22
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN994575	35.16
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN994575	633.65
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN977574 REPLACEMENT	633.90
ATLANTIC TOMORROW'S OFFICE	7086	20-00728	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	ARIN552971 REPLACEMENT	84.70
<b>TYPE : PAID HAND                      DATE : FEB-25-2020                      CHECK NUMBER : 64950                      TOTAL :</b>						<b>9,994.65</b>
PAYROLL AGENCY ACCOUNT	980	34	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 2/2	28,526.54
<b>TYPE : PAID HAND                      DATE : FEB-26-2020                      CHECK NUMBER : 64951                      TOTAL :</b>						<b>28,526.54</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,371.88
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,883.19
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,102.42
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		514.00
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		463.35
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,261.74
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,375.52
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,813.45
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,218.09
<b>TYPE : PAID HAND                      DATE : FEB-26-2020                      CHECK NUMBER : 64952                      TOTAL :</b>						<b>15,003.64</b>
BARBERA BEHAVIOR CONSULTING, LLC	7516	20-01231	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I 3 VERBAL BEHAVIOR BUNDLES		1,491.00
<b>TYPE : PAID HAND                      DATE : FEB-26-2020                      CHECK NUMBER : 64953                      TOTAL :</b>						<b>1,491.00</b>
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		237.39
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		390.82
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		61.73
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		75.16
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		60.63
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		43.16
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-650-000	PENSION		87.48
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		618.45
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		1,238.03
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		225.18
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		19.44
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		101.25
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		183.06
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		235.11
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		45.36
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		91.94
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-635-000	PENSION		54.05
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIBUTION		12.96
<b>TYPE : PAID HAND                      DATE : FEB-26-2020                      CHECK NUMBER : 64954                      TOTAL :</b>						<b>3,781.20</b>
COURIER NEWS	52	20-01215	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0004055450	15.48
<b>TYPE : PAID                                      DATE : FEB-29-2020                                      CHECK NUMBER : 64955                                      TOTAL :</b>						<b>15.48</b>
SCHOOL HEALTH CORP	234	20-01022	11-000-213-600-0-400-000	HEALTH SUPPLIES	3716348-00	105.27
<b>TYPE : PAID                                      DATE : FEB-29-2020                                      CHECK NUMBER : 64956                                      TOTAL :</b>						<b>105.27</b>
MARIE SEGAL	239	20-165	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JDR AP		880.00
MARIE SEGAL	239	20-186	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AI NV SC		1,625.00
<b>TYPE : PAID                                      DATE : FEB-29-2020                                      CHECK NUMBER : 64957                                      TOTAL :</b>						<b>2,505.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	105464	152.40
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	105399	673.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	105780	37.80
MCINTYRE'S LAWNMOWER SHOP	394	20-01048	12-000-100-730-0-400-000	EQUIPMENT	105645	1,657.00
MCINTYRE'S LAWNMOWER SHOP	394	20-01048	12-000-100-730-0-550-000	EQUIPMENT	105645	1,657.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64958</b>	<b>TOTAL : 4,178.10</b>
COUNTY OF UNION	489	20-00004	11-000-270-615-0-775-000	FUEL	20000143	187.81
COUNTY OF UNION	489	20-00004	11-000-270-615-0-901-000	ALL FUEL	20000143	1,748.84
COUNTY OF UNION	489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000143	668.74
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64959</b>	<b>TOTAL : 2,605.39</b>
DURHAM SCHOOL SERVICES	565	20-00512	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,420.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64960</b>	<b>TOTAL : 12,420.00</b>
MAKER & PORTERFIELD	569	20-00506	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,961.76
MAKER & PORTERFIELD	569	20-00506	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,436.04
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64961</b>	<b>TOTAL : 44,397.80</b>
BARKER BUS CO.	800	20-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,916.54
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64962</b>	<b>TOTAL : 2,916.54</b>
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,889.24
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,197.26
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64963</b>	<b>TOTAL : 30,086.50</b>
TOWNSHIP OF CLARK	1039	20-00026	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB. 20	1,808.36
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64964</b>	<b>TOTAL : 1,808.36</b>
NATIONAL BUSINESS FURNITURE	1083	20-01011	11-190-100-610-0-300-000	TEACHING SUPPLIES	ZK078610-WIS	494.00
NATIONAL BUSINESS FURNITURE	1083	20-01011	11-190-100-610-0-300-000	TEACHING SUPPLIES	ZK078610-KRU	635.40
NATIONAL BUSINESS FURNITURE	1083	20-01011	11-190-100-610-0-300-000	TEACHING SUPPLIES	ZK078610-COR	1,038.00
NATIONAL BUSINESS FURNITURE	1083	20-01011	11-190-100-610-0-300-000	TEACHING SUPPLIES	ZK079542-MGI	587.00
NATIONAL BUSINESS FURNITURE	1083	20-01067	11-190-100-610-0-300-000	TEACHING SUPPLIES	ZK080261-KRU	269.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64965</b>	<b>TOTAL : 3,023.40</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,529.03
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,936.75
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,529.03
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,033.14
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,162.61
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,560.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,136.80
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64966</b>	<b>TOTAL : 14,887.59</b>
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		93,319.80
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,863.73
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64967</b>	<b>TOTAL : 125,183.53</b>
ALICE DeSANTO-FONTANA	1590	20-140	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SM RS	450.00
ALICE DeSANTO-FONTANA	1590	20-143	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JP NM	450.00
ALICE DeSANTO-FONTANA	1590	20-152	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BF JC	650.00
ALICE DeSANTO-FONTANA	1590	20-162	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BL	325.00
ALICE DeSANTO-FONTANA	1590	20-172	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HC	150.00
ALICE DeSANTO-FONTANA	1590	20-191	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LC GG	1,300.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64968</b>	<b>TOTAL : 3,325.00</b>
VILLANI BUS CO.	1592	20-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		117,979.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VILLANI BUS CO.	1592	20-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,137.08
VILLANI BUS CO.	1592	20-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,035.79
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64969</b>	<b>TOTAL : 160,152.03</b>
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630171224	228.62
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630401837	68.11
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630402391	53.81
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630300411	294.13
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630390806	520.19
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630461983	22.97
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630354525	61.64
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630531629	373.98
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630521015	60.86
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64970</b>	<b>TOTAL : 1,684.31</b>
MGL PRINTING SOLUTIONS	1892	20-01147	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	170366	812.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64971</b>	<b>TOTAL : 812.00</b>
MOTOROLA	1989	20-01038	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	16091483	1,667.44
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64972</b>	<b>TOTAL : 1,667.44</b>
K-LOG	2078	20-00874	11-190-100-610-0-400-000	TEACHING SUPPLIES	19-299774-1	2,730.11
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64973</b>	<b>TOTAL : 2,730.11</b>
JANELLE PUBLICATIONS, INC.	2229	20-01078	11-190-100-610-0-300-000	TEACHING SUPPLIES	5740	97.90
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64974</b>	<b>TOTAL : 97.90</b>
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR 20	15,961.47
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64975</b>	<b>TOTAL : 15,961.47</b>
PITNEY BOWES SUPPLY	2332	20-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1014296949	85.50
PITNEY BOWES SUPPLY	2332	20-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1014981215	85.50
PITNEY BOWES SUPPLY	2332	20-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1014296949	85.50
PITNEY BOWES SUPPLY	2332	20-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1014981215	85.50
PITNEY BOWES SUPPLY	2332	20-00039	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1014233673	51.00
PITNEY BOWES SUPPLY	2332	20-00039	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1014732563	51.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64976</b>	<b>TOTAL : 444.00</b>
PATRICIA CONVERY	2347	20-01153	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL )	REIMB.	94.99
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64977</b>	<b>TOTAL : 94.99</b>
WILSON LANGUAGE TRAINING	2404	20-01065	11-190-100-610-0-200-000	TEACHING SUPPLIES	1791320	27.90
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64978</b>	<b>TOTAL : 27.90</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-01145	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1232937	671.90
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-01145	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1232937	755.88
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-01145	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1232937	251.95
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64979</b>	<b>TOTAL : 1,679.73</b>
LAKESHORE LEARNING MATERIALS	2859	20-01079	11-190-100-610-0-300-000	TEACHING SUPPLIES	2449360220	183.95
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64980</b>	<b>TOTAL : 183.95</b>
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,122.09
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,354.01
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64981</b>	<b>TOTAL : 80,476.10</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5247133B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5247067B	63.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64982</b>	<b>TOTAL : 142.50</b>
EDITH RIEDER	3110	20-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BF JC	1,250.00
EDITH RIEDER	3110	20-180	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LC ZW DD	1,965.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64983</b>	<b>TOTAL : 3,215.00</b>
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5051869	11.98
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3026044	26.11
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6023353	32.97
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7510996	22.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64984</b>	<b>TOTAL : 93.06</b>
DIPLOMA JOINT INSURANCE FUND	3190	20-01227	11-000-230-331-0-100-000	LEGAL SERVICES	FILE 001264136	5,000.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64985</b>	<b>TOTAL : 5,000.00</b>
PREVENTION SPECIALISTS, INC	3198	20-01224	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	29291	195.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64986</b>	<b>TOTAL : 195.00</b>
WENDY MILLER	3397	20-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JF PD LC	450.00
WENDY MILLER	3397	20-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CL CB	150.00
WENDY MILLER	3397	20-194	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES JV JI	800.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64987</b>	<b>TOTAL : 1,400.00</b>
GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,952.20
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64988</b>	<b>TOTAL : 9,952.20</b>
FRANE	3645	20-01162	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	310579866	180.38
FRANE	3645	20-01162	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	310579866	124.88
FRANE	3645	20-01162	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	310579866	157.24
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64989</b>	<b>TOTAL : 462.50</b>
FEA/FOUNDATION FOR EDUCATIONAL ADM.	3748	20-01204	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	L113902	2,200.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64990</b>	<b>TOTAL : 2,200.00</b>
DELL MARKETING L.P.	3885	20-00911	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	10364102044	1,780.54
DELL MARKETING L.P.	3885	20-00911	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	10364102044	890.27
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64991</b>	<b>TOTAL : 2,670.81</b>
REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003120511	494.70
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003120515	235.00
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003120515	235.00
REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003120515	235.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64992</b>	<b>TOTAL : 1,199.70</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3141635-2433-8	509.67
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3141635-2433-8	352.85
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3141635-2433-8	444.32
WASTE MANAGEMENT OF NEW JERSEY	4000	20-01041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0656295-2433-4	241.41
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 64993</b>	<b>TOTAL : 1,548.25</b>
CDW-G	4244	20-00896	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	WFJ8278	4,983.33
CDW-G	4244	20-00923	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	WDM7778	3,510.00
CDW-G	4244	20-00976	20-190-100-610-0-671-000	TEACHING SUPPLIES	WMX3582	11,232.00
CDW-G	4244	20-00976	20-190-100-610-0-671-000	TEACHING SUPPLIES	WJX4839	4,484.14

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CDW-G	4244	20-00976	20-190-100-610-0-671-000	TEACHING SUPPLIES	WPN6401	1,248.00
CDW-G	4244	20-01028	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	WPM2082	550.00
CDW-G	4244	20-01028	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	WPB8099	402.00
CDW-G	4244	20-01028	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	WPL5031	2,546.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>28,955.47</b>
<b>CHECK NUMBER : 64994</b>						
VERIZON WIRELESS	4254	20-00057	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9847149787	62.68
VERIZON WIRELESS	4254	20-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9847149787	116.03
VERIZON WIRELESS	4254	20-00057	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9847149787	1,221.34
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>1,400.05</b>
<b>CHECK NUMBER : 64995</b>						
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-671-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-672-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-673-000	TEACHING SUPPLIES	9342218154	1,434.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-674-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-675-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-678-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-680-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-681-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-682-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-683-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01169	20-190-100-610-0-684-000	TEACHING SUPPLIES	9342218154	717.00
SETON IDENTIFICATION COMPANY	4296	20-01188	20-190-100-610-0-685-000	TEACHING SUPPLIES	9342256546	717.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>9,321.00</b>
<b>CHECK NUMBER : 64996</b>						
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,110.00
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,760.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>18,870.00</b>
<b>CHECK NUMBER : 64997</b>						
ECOLAB	4324	20-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6253842266	119.95
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>119.95</b>
<b>CHECK NUMBER : 64998</b>						
FUTURE GENERATION, INC.	4487	20-01006	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	32498	2,752.00
FUTURE GENERATION, INC.	4487	20-01009	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	32835	2,426.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>5,178.00</b>
<b>CHECK NUMBER : 64999</b>						
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		884,161.82
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		149,495.87
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>1,033,657.69</b>
<b>CHECK NUMBER : 65000</b>						
BUS PARTS WAREHOUSE	4701	20-01196	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	IN124437	49.14
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>49.14</b>
<b>CHECK NUMBER : 65001</b>						
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00431	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	1210-WL	1,973.70
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00494	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	0120-LMA	966.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>2,939.70</b>
<b>CHECK NUMBER : 65002</b>						
PROFESSIONAL EDUCATION SERVICES	4727	20-01185	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CF-2057	487.50
PROFESSIONAL EDUCATION SERVICES	4727	20-01233	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CF-2067	1,300.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>1,787.50</b>
<b>CHECK NUMBER : 65003</b>						
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	93438	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	93438	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	93438	63.84
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : FEB-29-2020</b>						<b>191.50</b>
<b>CHECK NUMBER : 65004</b>						



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FS TRANSPORT	4907	20-00515	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,494.00
FS TRANSPORT	4907	20-00515	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,074.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65005</b>	<b>TOTAL : 33,568.00</b>
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		175,659.48
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,147.09
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65006</b>	<b>TOTAL : 188,806.57</b>
CARRIE ALMARIO-QUIGLEY	5180	20-151	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI BF JC		100.00
CARRIE ALMARIO-QUIGLEY	5180	20-182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI ZW AG		100.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65007</b>	<b>TOTAL : 200.00</b>
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	20-01240	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 21331		222.30
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	20-01240	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 21331		153.90
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	20-01240	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 21331		193.80
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65008</b>	<b>TOTAL : 570.00</b>
SHORE VANS, INC.	5253	20-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,491.00
SHORE VANS, INC.	5253	20-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,178.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65009</b>	<b>TOTAL : 6,669.00</b>
ALL BUSINESS SUPPLIES	5275	20-01070	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI 15022		44.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65010</b>	<b>TOTAL : 44.00</b>
LYNNE ASH	5287	20-157	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SR AF YG		880.00
LYNNE ASH	5287	20-175	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NP JW JL CW		2,420.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65011</b>	<b>TOTAL : 3,300.00</b>
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 347 0171000		197.99
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET 8499 05 335 0203261		284.14
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 335 0203238		715.75
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65012</b>	<b>TOTAL : 1,197.88</b>
SAESFIRE, LLC	5327	20-01090	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI F22280		270.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65013</b>	<b>TOTAL : 270.00</b>
MARY ANN NUZZO	5357	20-150	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI KH AP AG		1,300.00
MARY ANN NUZZO	5357	20-177	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MA ED JC ZR		1,625.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65014</b>	<b>TOTAL : 2,925.00</b>
SCHOOL SPECIALTY INTERVENTION	5377	20-01080	20-501-100-640-0-903-905	TEXTBOOKS-RAHWAY	202501705215	334.32
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65015</b>	<b>TOTAL : 334.32</b>
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,006.36
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,553.39
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65016</b>	<b>TOTAL : 60,559.75</b>
JUDITH ROCCO	5458	20-170	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI HC		150.00
JUDITH ROCCO	5458	20-189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI TS CB CP SC		3,325.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65017</b>	<b>TOTAL : 3,475.00</b>
LYNN ORD	5460	20-146	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI TRAINING		200.00
LYNN ORD	5460	20-156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AF		325.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65018</b>	<b>TOTAL : 525.00</b>
CAROL GRAY	5475	20-139	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI BA		165.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CAROL GRAY	5475	20-179	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NE TS CB CP	2,140.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65019</b>	<b>TOTAL : 2,305.00</b>
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,896.00
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,483.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65020</b>	<b>TOTAL : 63,379.00</b>
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	102.27
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	102.27
NEW JERSEY AMERICAN WATER	5528	20-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	102.27
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	149.06
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	215.33
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.20
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	149.08
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.93
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	187.72
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.64
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	206.59
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65021</b>	<b>TOTAL : 1,792.13</b>
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		288,214.68
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		56,397.79
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65022</b>	<b>TOTAL : 344,612.47</b>
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	662875	20.36
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	662875	14.10
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	662875	17.74
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65023</b>	<b>TOTAL : 52.20</b>
JOHN MARQUET	5603	20-01179	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	69.30
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65024</b>	<b>TOTAL : 69.30</b>
THE BOGGS CENTER	5632	20-01142	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-20-294172	175.00
THE BOGGS CENTER	5632	20-01142	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-20-294250	175.00
THE BOGGS CENTER	5632	20-01142	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-20-294294	175.00
THE BOGGS CENTER	5632	20-01142	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-20-294290	175.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65025</b>	<b>TOTAL : 700.00</b>
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,268.58
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,846.37
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65026</b>	<b>TOTAL : 39,114.95</b>
ION TIME AMBULANCE	5672	20-01197	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	20-25944	375.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65027</b>	<b>TOTAL : 375.00</b>
ANN CLARK	5703	20-01157	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	REIMB.	55.32
ANN CLARK	5703	20-01232	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	REIMB.	90.96
ANN CLARK	5703	20-01248	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	REIMB.	76.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65028</b>	<b>TOTAL : 222.28</b>
AMAZON.COM	5740	20-00928	11-190-100-610-0-200-000	TEACHING SUPPLIES	557363565539	83.58
AMAZON.COM	5740	20-01042	11-190-100-610-0-300-000	TEACHING SUPPLIES	586735785936	99.31
AMAZON.COM	5740	20-01042	11-190-100-610-0-300-000	TEACHING SUPPLIES	434399493955	29.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	20-01081	11-190-100-610-0-300-000	TEACHING SUPPLIES	533555673889	443.34
AMAZON.COM	5740	20-01092	20-510-100-610-0-820-829	NON PUBLIC TECHNOLOGY AID - RAHWAY	464357873656	258.97
AMAZON.COM	5740	20-01093	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	438944656583	238.99
AMAZON.COM	5740	20-01103	20-190-100-610-0-671-000	TEACHING SUPPLIES	464443534636	185.00
AMAZON.COM	5740	20-01103	20-190-100-610-0-673-000	TEACHING SUPPLIES	464443534636	200.00
AMAZON.COM	5740	20-01103	20-190-100-610-0-674-000	TEACHING SUPPLIES	464443534636	200.00
AMAZON.COM	5740	20-01103	20-190-100-610-0-680-000	TEACHING SUPPLIES	464443534636	100.00
AMAZON.COM	5740	20-01103	20-190-100-610-0-681-000	TEACHING SUPPLIES	464443534636	242.91
AMAZON.COM	5740	20-01104	20-190-100-610-0-673-000	TEACHING SUPPLIES	486387566738	500.00
AMAZON.COM	5740	20-01104	20-190-100-610-0-674-000	TEACHING SUPPLIES	486387566738	450.00
AMAZON.COM	5740	20-01104	20-190-100-610-0-681-000	TEACHING SUPPLIES	486387566738	1,633.79
AMAZON.COM	5740	20-01104	20-190-100-610-0-682-000	TEACHING SUPPLIES	486387566738	600.00
AMAZON.COM	5740	20-01119	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	674766566796	346.45
AMAZON.COM	5740	20-01119	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	444839743799	24.24
AMAZON.COM	5740	20-01124	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	466379493664	4,341.00
AMAZON.COM	5740	20-01125	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	455885867755	110.85
AMAZON.COM	5740	20-01131	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	674936677669	23.50
AMAZON.COM	5740	20-01131	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	463399899337	257.03
AMAZON.COM	5740	20-01131	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	449574695768	17.90
AMAZON.COM	5740	20-01131	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	467394789635	-96.11
AMAZON.COM	5740	20-01131	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	553769983468	-23.50
AMAZON.COM	5740	20-01132	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINF	434549779386	1,799.96
AMAZON.COM	5740	20-01132	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINF	486733375988	119.98
AMAZON.COM	5740	20-01137	11-190-100-610-0-200-000	TEACHING SUPPLIES	875959448434	44.56
AMAZON.COM	5740	20-01140	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	794373964486	65.00
AMAZON.COM	5740	20-01140	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	589864578947	7.90
AMAZON.COM	5740	20-01146	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	685459348539	16.99
AMAZON.COM	5740	20-01146	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	985758564676	105.43
AMAZON.COM	5740	20-01154	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	865477354994	149.49
AMAZON.COM	5740	20-01161	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	493867777896	9.98
AMAZON.COM	5740	20-01161	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	937479984336	34.95
AMAZON.COM	5740	20-01161	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	678534653546	65.42
AMAZON.COM	5740	20-01161	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	767854644864	54.38
AMAZON.COM	5740	20-01161	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	767854644864	128.19
AMAZON.COM	5740	20-01163	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	536547589439	89.00
AMAZON.COM	5740	20-01163	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	897353489859	650.75
AMAZON.COM	5740	20-01164	11-190-100-610-0-400-000	TEACHING SUPPLIES	894449535677	137.34
AMAZON.COM	5740	20-01164	11-190-100-610-0-400-000	TEACHING SUPPLIES	896537655363	5.74
AMAZON.COM	5740	20-01172	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINF	565876753558	763.92
AMAZON.COM	5740	20-01172	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINF	876849434889	1,527.84
AMAZON.COM	5740	20-01187	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	464868865596	272.00
AMAZON.COM	5740	20-01190	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	445939833575	199.96
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65029</b>	<b>TOTAL : 16,515.98</b>
S.S.A.V.E. PROGRAM	5780	20-01223	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	NAMEPLATES - CROSSROADS	96.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65030</b>	<b>TOTAL : 96.00</b>
STAPLES ADVANTAGE	5887	20-01082	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3439389673	82.64
STAPLES ADVANTAGE	5887	20-01112	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3438070113	127.85
STAPLES ADVANTAGE	5887	20-01182	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3438844795	121.00
STAPLES ADVANTAGE	5887	20-01182	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3438844796	3.11
STAPLES ADVANTAGE	5887	20-01182	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3438844794	217.62
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65031</b>	<b>TOTAL : 552.22</b>
LISA COMPTON	6024	20-01183	20-190-100-610-0-681-000	TEACHING SUPPLIES	REIMB.	313.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65032</b>	<b>TOTAL :</b>	<b>313.60</b>
DR. RONALD M. FRANK	6096	20-01135	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	UNI00001 94300	45.00		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65033</b>	<b>TOTAL :</b>	<b>45.00</b>
JOSH BORNSTEIN	6204	20-01184	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	79.17		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65034</b>	<b>TOTAL :</b>	<b>79.17</b>
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		140,082.00		
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,137.00		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65035</b>	<b>TOTAL :</b>	<b>156,219.00</b>
MADISON COACH	6350	20-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,738.95		
MADISON COACH	6350	20-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,928.00		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65036</b>	<b>TOTAL :</b>	<b>72,666.95</b>
MCGRAW HILL EDUCATION	6401	20-00253	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	110758104001	-328.23		
MCGRAW HILL EDUCATION	6401	20-00975	20-190-100-610-0-671-000	TEACHING SUPPLIES	111061847001	271.54		
MCGRAW HILL EDUCATION	6401	20-01245	20-190-100-610-0-671-000	TEACHING SUPPLIES	111197623001	272.24		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65037</b>	<b>TOTAL :</b>	<b>215.55</b>
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		179,185.53		
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,465.35		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65038</b>	<b>TOTAL :</b>	<b>205,650.88</b>
CONFIRE FIRE PROTECTION	6404	20-00922	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0292135-IN	321.33		
CONFIRE FIRE PROTECTION	6404	20-00922	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0292135-IN	321.33		
CONFIRE FIRE PROTECTION	6404	20-00922	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0292135-IN	321.34		
CONFIRE FIRE PROTECTION	6404	20-01192	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0291539-IN	95.00		
CONFIRE FIRE PROTECTION	6404	20-01192	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0291539-IN	95.00		
CONFIRE FIRE PROTECTION	6404	20-01192	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0291539-IN	95.00		
CONFIRE FIRE PROTECTION	6404	20-01207	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0291626-IN	212.55		
CONFIRE FIRE PROTECTION	6404	20-01207	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0291626-IN	147.15		
CONFIRE FIRE PROTECTION	6404	20-01207	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0291626-IN	185.30		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65039</b>	<b>TOTAL :</b>	<b>1,794.00</b>
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A35013-01	1,333.50		
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A34988-01	630.50		
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A35035-01	1,006.25		
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A34957-01	509.25		
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A35011-01	145.50		
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A34985-01	145.50		
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A34957-01	72.75		
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0003A34986-01	353.12		
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0003A34958-01	353.12		
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A35012-01	339.00		
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34959-01	339.00		
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A34987-01	339.00		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65040</b>	<b>TOTAL :</b>	<b>6,002.99</b>
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		138,523.55		
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,337.54		
				<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65041</b>	<b>TOTAL :</b>	<b>161,861.09</b>
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	95194307	625.21		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	95194307	625.21
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	95194307	625.21
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	95194307	625.22
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	95194307	625.22
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	95194307	625.22
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	95194307	625.22
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65042</b>	<b>TOTAL : 4,376.51</b>
SHI	6653	20-01152	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	B11330795	124.44
SHI	6653	20-01152	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	B11329706	9,685.52
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65043</b>	<b>TOTAL : 9,809.96</b>
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,358.02
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,080.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65044</b>	<b>TOTAL : 41,438.02</b>
SECURITY DETECTIONS INC.	6670	20-01149	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	10860	142.91
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65045</b>	<b>TOTAL : 142.91</b>
ALYSE RUBIN	6746	20-01158	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		5.60
ALYSE RUBIN	6746	20-01158	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL ) REIMB.		101.62
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65046</b>	<b>TOTAL : 107.22</b>
JOHN PETROSKY	6758	20-158	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SR		375.00
JOHN PETROSKY	6758	20-173	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI TR MS		725.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65047</b>	<b>TOTAL : 1,100.00</b>
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	380	1,250.00
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	383	1,250.00
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	382	1,250.00
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	384	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65048</b>	<b>TOTAL : 5,000.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		230,953.59
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,626.79
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65049</b>	<b>TOTAL : 265,580.38</b>
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,313.55
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,286.90
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65050</b>	<b>TOTAL : 12,600.45</b>
REED LEIBFRIED	6863	20-01181	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	299.80
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65051</b>	<b>TOTAL : 299.80</b>
GREGORY PRESS	6864	20-01109	11-000-230-610-0-100-000	GENERAL SUPPLIES	243836	80.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65052</b>	<b>TOTAL : 80.00</b>
HALL DRIVE CONSULTANTS, LLC	6867	20-154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI TB ZK MK EK		4,345.00
HALL DRIVE CONSULTANTS, LLC	6867	20-193	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SL MY JM MA LDV		7,250.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65053</b>	<b>TOTAL : 11,595.00</b>
BETTER AUTO CARE, INC.	6897	20-01237	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	41459	65.00
BETTER AUTO CARE, INC.	6897	20-01237	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	41503	77.37
BETTER AUTO CARE, INC.	6897	20-01237	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	41511	1,443.00
BETTER AUTO CARE, INC.	6897	20-01237	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	41354	37.92
BETTER AUTO CARE, INC.	6897	20-01237	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	41468	918.79



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65062</b>	<b>TOTAL : 100.00</b>
LTW, LLC	7125	20-00836	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	0006138-IN	14,280.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65063</b>	<b>TOTAL : 14,280.00</b>
EAST COAST COMBUSTION SPECIALISTS,	7149	20-01115	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3235	208.33
EAST COAST COMBUSTION SPECIALISTS,	7149	20-01115	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3235	208.33
EAST COAST COMBUSTION SPECIALISTS,	7149	20-01115	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	3235	208.34
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65064</b>	<b>TOTAL : 625.00</b>
LEONARD GONZALES	7150	20-01075	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	572.00
LEONARD GONZALES	7150	20-01075	11-000-240-500-0-100-000	TRAVEL	REIMB.	65.10
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65065</b>	<b>TOTAL : 637.10</b>
QBS , INC.	7151	20-01105	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	104759	92.00
QBS , INC.	7151	20-01216	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	I-016875	1,325.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65066</b>	<b>TOTAL : 1,417.00</b>
TOADIMAR, LLC	7177	20-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,521.76
TOADIMAR, LLC	7177	20-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,087.74
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65067</b>	<b>TOTAL : 7,609.50</b>
PHILLIP ACOSTA	7193	20-01139	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	142.73
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65068</b>	<b>TOTAL : 142.73</b>
GREAT BUFFALO UPHOLSTERY	7217	20-01225	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	21949	65.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65069</b>	<b>TOTAL : 65.00</b>
MAYA FURMAN	7238	20-178	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DO CD	975.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65070</b>	<b>TOTAL : 975.00</b>
LIFELINE TECHNOLOGY SOLUTIONS	7252	20-01051	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	7387	30,900.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65071</b>	<b>TOTAL : 30,900.00</b>
APEX TELECOM	7260	20-00907	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	11279	3,150.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65072</b>	<b>TOTAL : 3,150.00</b>
UNION COUNTY SHERIFF'S OFFICE	7262	20-01218	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	20-1-16	110.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65073</b>	<b>TOTAL : 110.00</b>
SUMMIT POLICE DEPARTMENT	7263	20-01201	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	3420	2,250.00
SUMMIT POLICE DEPARTMENT	7263	20-01202	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	3486	2,700.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65074</b>	<b>TOTAL : 4,950.00</b>
UNION COUNTY POLICE	7265	20-01205	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2013429	330.00
UNION COUNTY POLICE	7265	20-01208	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2013437	220.00
UNION COUNTY POLICE	7265	20-01209	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2013446	550.00
UNION COUNTY POLICE	7265	20-01210	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2013463	330.00
UNION COUNTY POLICE	7265	20-01211	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2013473	440.00
UNION COUNTY POLICE	7265	20-01212	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2013487	110.00
UNION COUNTY POLICE	7265	20-01213	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2013496	330.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65075</b>	<b>TOTAL : 2,310.00</b>
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716190220	790.00
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716190220	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716030120	629.79

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716021219	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716030120	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716190220	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716021219	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716021219	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716030120	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716190220	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716021219	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716190220	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716030120	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716190220	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716021219	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716030120	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716030120	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716021219	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716190220	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716190220	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716021219	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716030120	629.79
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65076</b>	<b>TOTAL : 9,787.00</b>
MALISON OT INC.	7348	20-00549	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	1/29-2/19/20	1,599.75
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65077</b>	<b>TOTAL : 1,599.75</b>
DANIELLE MARKS	7351	20-187	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS CB SC CG	2,425.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65078</b>	<b>TOTAL : 2,425.00</b>
LEARN WELL	7365	20-01191	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV47779	650.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65079</b>	<b>TOTAL : 650.00</b>
BETH ZOLLER	7368	20-142	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MY	225.00
BETH ZOLLER	7368	20-161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JG JE JC BMK	2,675.00
BETH ZOLLER	7368	20-167	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CL CB CV	1,150.00
BETH ZOLLER	7368	20-181	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES JK JI	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65080</b>	<b>TOTAL : 5,050.00</b>
VICTORIA WHITE	7401	20-141	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PC HC TB LA MC	1,615.00
VICTORIA WHITE	7401	20-190	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GG	275.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65081</b>	<b>TOTAL : 1,890.00</b>
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS01696237	539.19
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS01696237	767.45
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS01696237	539.20
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS01696237	531.32
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-500-000	NATURAL GAS	HS01696237	799.75
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS01696237	669.05
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS01696237	539.20
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65082</b>	<b>TOTAL : 4,385.16</b>
COMMAND RADIO	7415	20-01039	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	130628	339.20
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65083</b>	<b>TOTAL : 339.20</b>
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	228554	5,840.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65084</b>	<b>TOTAL : 5,840.00</b>
KATE TKAC	7422	20-160	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JG JF VC BMK JDS	4,400.00



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KATE TKAC	7422	20-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CL CB CK SM	1,815.00
KATE TKAC	7422	20-183	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES JK JI CS	2,315.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65085</b>	<b>TOTAL : 8,530.00</b>
MARIAN O'LEARY	7427	20-144	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AL AV	450.00
MARIAN O'LEARY	7427	20-169	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KB	325.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65086</b>	<b>TOTAL : 775.00</b>
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,628.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,100.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65087</b>	<b>TOTAL : 44,728.00</b>
MONICA VALENCIA	7463	20-138	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AA CR SW LW	1,575.00
MONICA VALENCIA	7463	20-147	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HB LR RP	1,450.00
MONICA VALENCIA	7463	20-163	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LFB EB	905.00
MONICA VALENCIA	7463	20-171	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HC	400.00
MONICA VALENCIA	7463	20-188	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	QP	330.00
MONICA VALENCIA	7463	20-195	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TB BC BC AC	1,100.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65088</b>	<b>TOTAL : 5,760.00</b>
ELIZABETH VOLYNETS	7479	20-01176	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	202.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65089</b>	<b>TOTAL : 202.00</b>
DOCUMENT SOLUTIONS	7481	20-00795	11-000-230-610-0-100-000	GENERAL SUPPLIES	67066022	260.56
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	67066022	196.56
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	67066022	132.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	67066022	132.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	67066022	68.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	67066022	132.57
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65090</b>	<b>TOTAL : 923.40</b>
MLAWSKI PHD SLP INC.	7492	20-145	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RS JK	400.00
MLAWSKI PHD SLP INC.	7492	20-148	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CL	200.00
MLAWSKI PHD SLP INC.	7492	20-168	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG	200.00
MLAWSKI PHD SLP INC.	7492	20-174	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CG MC JE PJ	860.00
MLAWSKI PHD SLP INC.	7492	20-196	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AT JP	400.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65091</b>	<b>TOTAL : 2,060.00</b>
PSI PRESENTATION SYSTEM INC.	7501	20-01015	12-000-230-730-0-100-000	EQUIPMENT - SUPERINTENDENT'S OFFI	54384	4,450.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65092</b>	<b>TOTAL : 4,450.00</b>
GERONIMO ELECTRICAL CONTRACTORS	7505	20-01057	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	JOBINV2001TA01	3,700.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65093</b>	<b>TOTAL : 3,700.00</b>
MOBILE HEALTH	7508	20-01091	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2360	450.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65094</b>	<b>TOTAL : 450.00</b>
GLOBAL MARK SECURITY LLC	7515	20-01206	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	JAN-20	5,890.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65095</b>	<b>TOTAL : 5,890.00</b>
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV167845	955.13
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV167846	472.50
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV169435	1,991.26
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV172450	1,080.00
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV170977	1,012.50
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV170976	1,029.38

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE FEB-29-2020 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV172449	1,326.38
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV169436	135.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65096</b>	<b>TOTAL : 8,002.15</b>
JOAN DITROLIO	7519	20-185	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AI NV JR AL	2,090.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65097</b>	<b>TOTAL : 2,090.00</b>
KATHY GORDON	7520	20-184	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AI NV JR SC RC	1,200.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2020</b>	<b>CHECK NUMBER : 65098</b>	<b>TOTAL : 1,200.00</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/14 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/14 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/14 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/14 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/14 PAY	5,898.48
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/14 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/14 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/14 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/14 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/14 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/14 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/14 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	02/14 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/14 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/14 PAY	8,233.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/14 PAY	24,033.79
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/14 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/14 PAY	5,576.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/14 PAY	6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/14 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/14 PAY	6,737.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/14 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/14 PAY	2,217.79
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/14 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/14 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/14 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/14 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/14 PAY	17,947.65
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/14 PAY	2,154.04
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/14 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/14 PAY	2,268.98
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/14 PAY	2,538.76
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/14 PAY	2,257.61
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/14 PAY	3,339.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	02/14 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/14 PAY	20,044.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/14 PAY	16,825.67
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/14 PAY	11,309.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/14 PAY	36,775.72
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/14 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	02/14 PAY	1,633.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	02/14 PAY	231.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	02/14 PAY	660.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	02/14 PAY	1,720.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	02/14 PAY	2,053.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	02/14 PAY	4,392.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE FEB-29-2020 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	02/14 PAY	1,288.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	02/14 PAY	296.71
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	02/14 PAY	710.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/14 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/14 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	02/14 PAY	121.44
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	02/14 PAY	585.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	02/14 PAY	1,554.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	02/14 PAY	594.66
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	02/14 PAY	418.11
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/14 PAY	3,325.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/14 PAY	30,061.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/14 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/14 PAY	2,537.62
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	02/14 PAY	4,023.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	02/14 PAY	2,400.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	02/14 PAY	1,000.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	02/14 PAY	32.29
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	02/14 PAY	461.28
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/14 PAY	36,352.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/14 PAY	8,912.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/14 PAY	23,657.51
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/14 PAY	7,910.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/14 PAY	15,369.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/14 PAY	16,421.19
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/14 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/14 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/14 PAY	14,009.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/14 PAY	35,606.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	02/14 PAY	5,560.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	02/14 PAY	1,600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	02/14 PAY	480.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	02/14 PAY	1,400.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	02/14 PAY	2,500.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	02/14 PAY	4,520.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	02/14 PAY	7,340.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	02/14 PAY	1,120.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	02/14 PAY	2,270.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	02/14 PAY	4,440.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	02/14 PAY	2,920.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	02/14 PAY	320.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	02/14 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	02/14 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/14 PAY	3,210.84
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/14 PAY	486.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/14 PAY	47,162.24
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/14 PAY	12,129.64
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	02/14 PAY	576.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	02/14 PAY	5,213.80
<b>TYPE : PAID HAND                      DATE : FEB-14-2020                      CHECK NUMBER : AUTOPOST                      TOTAL :</b>						<b>707,917.53</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/28 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/28 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/28 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/28 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	5,352.02

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE FEB-29-2020 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/28 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	4,682.33
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	02/28 PAY	215.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/28 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/28 PAY	8,237.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/28 PAY	23,945.52
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	5,576.87
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	6,852.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	6,737.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/28 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	2,235.44
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/28 PAY	17,947.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/28 PAY	2,230.52
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/28 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/28 PAY	2,314.80
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/28 PAY	2,617.66
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/28 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/28 PAY	3,339.23
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	02/28 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/28 PAY	10,244.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/28 PAY	13,460.57
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/28 PAY	11,309.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/28 PAY	38,282.77
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/28 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/28 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/28 PAY	36,251.72
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/28 PAY	9,737.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/28 PAY	23,557.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/28 PAY	7,732.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/28 PAY	14,964.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/28 PAY	16,001.37
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/28 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/28 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	13,072.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	37,012.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	02/28 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/28 PAY	3,210.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/28 PAY	486.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/28 PAY	35,227.11
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/28 PAY	9,176.14

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE FEB-29-2020 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	02/28 PAY	5,213.80
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-28-2020</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL : 600,665.00</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	CORRECT YEAR END ADJ	51.25
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-10-2020</b>	<b>CHECK NUMBER : I/H TRANSF</b>	<b>TOTAL : 51.25</b>
<b>GRAND TOTAL :</b>						<b>5,659,463.83</b>