

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAR-31-2020 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JOSTENS, INC.	871	20-01272	11-190-100-610-0-200-000	TEACHING SUPPLIES	774304	723.50
		TYPE : PAID HAND		DATE : MAR-04-2020	CHECK NUMBER : 65099	TOTAL : 723.50
DR. PAUL CALLAHAN	6816	20-00003	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	1/1-2/28/20	1,225.00
		TYPE : PAID HAND		DATE : MAR-05-2020	CHECK NUMBER : 65100	TOTAL : 1,225.00
TUMBLE JAM	5838	20-00055	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	FEB 20	1,200.00
TUMBLE JAM	5838	20-00056	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	FEB 20	2,800.00
		TYPE : PAID HAND		DATE : MAR-05-2020	CHECK NUMBER : 65101	TOTAL : 4,000.00
EPEDIATRIC MARTIAL ARTS	4825	20-00034	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2020-14	1,250.00
EPEDIATRIC MARTIAL ARTS	4825	20-00040	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2020-13	750.00
		TYPE : PAID HAND		DATE : MAR-05-2020	CHECK NUMBER : 65102	TOTAL : 2,000.00
STONEGATE ASSOCIATES	5447	20-00502	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2019-068	550.00
STONEGATE ASSOCIATES	5447	20-00502	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2019-068	550.00
STONEGATE ASSOCIATES	5447	20-00502	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2019-068	550.00
STONEGATE ASSOCIATES	5447	20-00502	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	2019-068	550.00
STONEGATE ASSOCIATES	5447	20-00502	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	2019-068	550.00
		TYPE : PAID HAND		DATE : MAR-11-2020	CHECK NUMBER : 65103	TOTAL : 2,750.00
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV317710	90.00
		TYPE : PAID HAND		DATE : MAR-11-2020	CHECK NUMBER : 65104	TOTAL : 90.00
PAYROLL AGENCY ACCOUNT	980	35 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 3/1	28,437.86
		TYPE : PAID HAND		DATE : MAR-11-2020	CHECK NUMBER : 65105	TOTAL : 28,437.86
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,354.26
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,048.26
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,009.23
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		246.00
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		705.98
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		441.75
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,520.09
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	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		58.07
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-612-000	SOCIAL SECURITY		40.40
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		199.67
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,432.77
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,435.83
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,417.06
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		417.69
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		67.32
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		64.26
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		321.30
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		581.40
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		73.44
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		235.62
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		307.53
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		205.02
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		792.00
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		82.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAR-31-2020 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID HAND		DATE : MAR-11-2020	CHECK NUMBER : 65106	TOTAL : 22,436.10
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM43046	-272.50
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM45383	-436.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 48732	100.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 47859	166.50
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 47239	444.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 47345	222.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 47516	333.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46082	-1,792.10
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46039	-1,802.24
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM45545	-272.50
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46521	-933.20
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46522	-444.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM45757	-1,503.08
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46633	-555.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46695	-222.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46726	-559.97
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46570	-277.50
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM46905	-1,541.17
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI CM47239	-444.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 43046	272.50
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 45383	436.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46082	1,792.10
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46039	1,802.24
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 45545	272.50
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46521	933.20
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46522	444.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 45757	1,503.08
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46633	555.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46695	222.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46726	559.97
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46570	277.50
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 46905	1,541.17
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 48166	358.76
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 48471	555.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 48310	444.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 48679	333.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-01142	12-999-999-999-9-999-999	EQUIPMENT	47175	1,167.27
AIR SYSTEMS MAINTENANCE INC.	6912	19-01142	12-999-999-999-9-999-999	EQUIPMENT	47175	1,017.62
AIR SYSTEMS MAINTENANCE INC.	6912	19-01142	12-999-999-999-9-999-999	EQUIPMENT	47175	808.11
AIR SYSTEMS MAINTENANCE INC.	6912	19-01162	12-999-999-999-9-999-999	EQUIPMENT	47211	815.40
AIR SYSTEMS MAINTENANCE INC.	6912	19-01162	12-999-999-999-9-999-999	EQUIPMENT	47211	1,177.80
AIR SYSTEMS MAINTENANCE INC.	6912	19-01162	12-999-999-999-9-999-999	EQUIPMENT	47211	1,026.80
		TYPE : PAID HAND		DATE : MAR-12-2020	CHECK NUMBER : 65107	TOTAL : 8,525.26
READY REFRESH BY NESTLE	775	20-00042	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	10B3210015049	146.93
READY REFRESH BY NESTLE	775	20-00043	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	00B8450043743	358.64
READY REFRESH BY NESTLE	775	20-00044	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	00B8450041598	374.74
READY REFRESH BY NESTLE	775	20-00046	11-000-230-610-0-100-000	GENERAL SUPPLIES	00B0448291021	48.92
READY REFRESH BY NESTLE	775	20-00046	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	00B0448291021	48.93
READY REFRESH BY NESTLE	775	20-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	00B8450041358	266.94
		TYPE : PAID HAND		DATE : MAR-13-2020	CHECK NUMBER : 65108	TOTAL : 1,245.10
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		17,730.27
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		75,831.12

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		65,187.56
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		25,386.58
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		23,360.88
PAYROLL	AGENCY	ACCOUNT	980	20-00022	20-000-291-270-0-670-000	HEALTH BENEFITS		3,249.95
			TYPE : PAID HAND		DATE : MAR-25-2020	CHECK NUMBER : 65109	TOTAL :	307,920.23
PAYROLL	AGENCY	ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		987.88
PAYROLL	AGENCY	ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		4,698.82
PAYROLL	AGENCY	ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		3,956.84
PAYROLL	AGENCY	ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,718.09
PAYROLL	AGENCY	ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,746.98
PAYROLL	AGENCY	ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,746.80
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		1,120.04
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
			TYPE : PAID HAND		DATE : MAR-25-2020	CHECK NUMBER : 65110	TOTAL :	18,351.66
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		120.77
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		195.75
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		28.91
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		46.14
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		28.65
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		108.65
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-605-000	OTHER RETIREMENT CONTRIBUTION		6.02
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-650-000	PENSION		79.46
PAYROLL	AGENCY	ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		325.98
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		837.91
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		221.13
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		35.48
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		34.02
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		170.10
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		245.82
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		38.88
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		124.74
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-635-000	PENSION		46.59
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIBUTION		13.12
PAYROLL	AGENCY	ACCOUNT	980	20-00229	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		43.74
			TYPE : PAID HAND		DATE : MAR-25-2020	CHECK NUMBER : 65111	TOTAL :	2,751.86
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,226.39
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,757.69
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,198.95
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		298.71
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		604.41
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		617.36
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,533.68
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		58.07
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		498.40
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,728.12
PAYROLL	AGENCY	ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,895.49
PAYROLL	AGENCY	ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,896.79

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		472.77
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		137.70
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		52.02
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		76.50
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		143.82
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		351.90
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		613.53
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		143.82
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		195.84
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		304.47
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		353.43
PAYROLL AGENCY ACCOUNT			980	20-00019	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		110.16
TYPE : PAID HAND						DATE : MAR-27-2020	CHECK NUMBER : 65112	TOTAL : 22,270.02
PAYROLL AGENCY ACCOUNT			980	36 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 3/3:	28,554.01
TYPE : PAID HAND						DATE : MAR-27-2020	CHECK NUMBER : 65113	TOTAL : 28,554.01
PAYROLL AGENCY ACCOUNT			980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		154.80
PAYROLL AGENCY ACCOUNT			980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		217.94
PAYROLL AGENCY ACCOUNT			980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		33.60
PAYROLL AGENCY ACCOUNT			980	20-00229	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		103.07
PAYROLL AGENCY ACCOUNT			980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		33.70
PAYROLL AGENCY ACCOUNT			980	20-00229	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		113.86
PAYROLL AGENCY ACCOUNT			980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		515.16
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		912.17
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		250.29
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		27.48
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		76.14
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		186.30
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		248.56
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		76.14
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		103.68
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-635-000	PENSION		103.79
PAYROLL AGENCY ACCOUNT			980	20-00229	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIBUTION		58.38
TYPE : PAID HAND						DATE : MAR-27-2020	CHECK NUMBER : 65114	TOTAL : 3,215.06
MARIE SEGAL			239	20-198	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CJ AA MHC AC	2,970.00
TYPE : PAID						DATE : MAR-31-2020	CHECK NUMBER : 65115	TOTAL : 2,970.00
COUNTY OF UNION			489	20-00004	11-000-270-615-0-775-000	FUEL	20000197	102.26
COUNTY OF UNION			489	20-00004	11-000-270-615-0-901-000	ALL FUEL	20000197	1,389.95
COUNTY OF UNION			489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000197	620.68
TYPE : PAID						DATE : MAR-31-2020	CHECK NUMBER : 65116	TOTAL : 2,112.89
DURHAM SCHOOL SERVICES			565	20-00512	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,900.00
TYPE : PAID						DATE : MAR-31-2020	CHECK NUMBER : 65117	TOTAL : 6,900.00
AMAKER & PORTERFIELD			569	20-00506	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,130.50
AMAKER & PORTERFIELD			569	20-00506	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,350.52
TYPE : PAID						DATE : MAR-31-2020	CHECK NUMBER : 65118	TOTAL : 12,481.02
BARKER BUS CO.			800	20-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		810.15
TYPE : PAID						DATE : MAR-31-2020	CHECK NUMBER : 65119	TOTAL : 810.15
CEREBRAL PALSY LEAGUE OF UNION COU			804	20-00510	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,099.60
CEREBRAL PALSY LEAGUE OF UNION COU			804	20-00510	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,735.40

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAR-31-2020 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65120	TOTAL : 15,835.00
TOWNSHIP OF CLARK	1039	20-00026	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR.20	1,808.36
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65121	TOTAL : 1,808.36
PITNEY BOWES SUPPLY OPERATIONS	1276	20-01333	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	postage for account 52068566	800.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65122	TOTAL : 800.00
GRAINGER	1409	20-01150	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9451670385	289.42
GRAINGER	1409	20-01150	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9451670385	325.59
GRAINGER	1409	20-01150	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9451670385	108.53
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65123	TOTAL : 723.54
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,824.15
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,201.43
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65124	TOTAL : 69,025.58
MALICE DeSANTO-FONTANA	1590	20-199	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AR		50.00
MALICE DeSANTO-FONTANA	1590	20-218	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NV MF MK ZF		1,625.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65125	TOTAL : 1,675.00
VILLANI BUS CO.	1592	20-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,809.10
VILLANI BUS CO.	1592	20-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,448.40
VILLANI BUS CO.	1592	20-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,950.10
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65126	TOTAL : 80,207.60
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630146818	193.73
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630151102	138.93
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630438191	33.76
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630372739	564.12
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630493219	14.49
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630493403	26.13
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630497081	18.65
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65127	TOTAL : 989.81
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR 20	15,961.47
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65128	TOTAL : 15,961.47
PITNEY BOWES SUPPLY	2332	20-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1015211374	85.50
PITNEY BOWES SUPPLY	2332	20-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1015211374	85.50
PITNEY BOWES SUPPLY	2332	20-00039	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1015211375	103.20
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65129	TOTAL : 274.20
MORRIS-UNION JOINTURE COMMISSION	2704	20-01097	20-190-100-610-0-673-000	TEACHING SUPPLIES	26924	135.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65130	TOTAL : 135.00
LAKESHORE LEARNING MATERIALS	2859	20-01236	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	2923510320	737.73
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65131	TOTAL : 737.73
ION TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,196.49
ION TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,244.90
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65132	TOTAL : 43,441.39
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	5272363B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	5272297B	63.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAR-31-2020 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65133	TOTAL : 142.50
EDITH RIEDER	3110	20-208	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SC FC ZF	1,340.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65134	TOTAL : 1,340.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2022754	119.28
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9025070	144.61
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9021867	34.01
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0031692	24.47
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4020833	64.15
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5020588	53.05
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	352122	27.92
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3094927	150.24
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5020588	36.73
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1082014	15.25
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3524631	52.10
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5512883	40.31
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8182167	19.84
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7611852	15.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3616670	86.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1082014	15.25
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5020588	46.23
THE HOME DEPOT	3189	20-00007	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3021212	-15.12
THE HOME DEPOT	3189	20-00007	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9181496	16.85
THE HOME DEPOT	3189	20-00007	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	7173408	15.12
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65135	TOTAL : 961.29
FOUNDATION FOR EDUCATIONAL ADMINIS'	3403	20-01032	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	order 137177	300.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65136	TOTAL : 300.00
GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,529.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65137	TOTAL : 5,529.00
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-100-000	NATURAL GAS	9564163890	484.48
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-300-000	NATURAL GAS	9564163890	484.48
ELIZABETHTOWN GAS	3754	20-00008	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	484.48
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-200-000	NATURAL GAS	8531937870	661.74
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-400-000	NATURAL GAS	8531937870	458.13
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-550-000	NATURAL GAS	8531937870	576.90
ELIZABETHTOWN GAS	3754	20-00010	11-000-262-621-0-500-000	NATURAL GAS	2182764541	759.75
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65138	TOTAL : 3,909.96
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	20-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1015185679	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	20-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1015185679	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	20-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1015185679	23.46
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65139	TOTAL : 69.00
SCHOOL SPECIALTY INC	3829	20-01107	11-190-100-610-0-550-000	TEACHING SUPPLIES	208124550231	2,175.85
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65140	TOTAL : 2,175.85
DELL MARKETING L.P.	3885	20-01035	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10369569122	3,168.70
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65141	TOTAL : 3,168.70
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003138112	235.00
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003138112	235.00
REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003138112	235.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAR-31-2020 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65142	TOTAL : 705.00
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3149339-2433-9	509.67
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3149339-2433-9	352.85
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3149339-2433-9	444.32
WASTE MANAGEMENT OF NEW JERSEY	4000	20-01041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0656471-2433-1	667.23
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65143	TOTAL : 1,974.07
CDW-G	4244	20-01234	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELL	XBB6068	77.34
CDW-G	4244	20-01234	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELL	XBL7466	83.07
CDW-G	4244	20-01250	20-190-100-610-0-673-000	TEACHING SUPPLIES	XBL2212	9,275.00
CDW-G	4244	20-01250	20-190-100-610-0-673-000	TEACHING SUPPLIES	XCX4712	946.55
CDW-G	4244	20-01250	20-190-100-610-0-673-000	TEACHING SUPPLIES	XBN0344	875.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65144	TOTAL : 11,256.96
VERIZON WIRELESS	4254	20-00057	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9849222243	76.02
VERIZON WIRELESS	4254	20-00057	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	984222243	192.05
VERIZON WIRELESS	4254	20-00057	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9849222243	1,313.27
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65145	TOTAL : 1,581.34
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	FEB 20	28,343.60
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	MAR 20	28,343.60
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVIC	FEB 20	4,000.00
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVIC	MAR 20	4,000.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65146	TOTAL : 64,687.20
AWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,134.00
AWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,400.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65147	TOTAL : 9,534.00
ECOLAB	4324	20-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6254344960	119.95
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65148	TOTAL : 119.95
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		505,930.41
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		75,235.39
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65149	TOTAL : 581,165.80
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01256	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0120-JEC	614.04
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65150	TOTAL : 614.04
GOLDEN ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	93908	63.83
GOLDEN ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	93908	63.83
GOLDEN ARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	93908	63.84
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65151	TOTAL : 191.50
AFS TRANSPORT	4907	20-00515	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,785.00
AFS TRANSPORT	4907	20-00515	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,570.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65152	TOTAL : 22,355.00
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		95,768.76
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,976.98
GOLDEN ARROW TRANSPORTATION	5090	20-01337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIPS	6,353.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65153	TOTAL : 109,098.74
ENTEL SYSTEMS	5145	20-01235	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	89972	199.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65154	TOTAL : 199.70
CARRIE ALMARIO-QUIGLEY	5180	20-209	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI ZF		50.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65155	TOTAL : 50.00
JASON BALSAMELLO	5190	20-01267	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES REIMB.		280.85
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65156	TOTAL : 280.85
SHORE VANS, INC.	5253	20-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,890.00
SHORE VANS, INC.	5253	20-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		620.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65157	TOTAL : 3,510.00
KEYBOARD CONSULTANTS	5284	20-01088	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	85742	1,438.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65158	TOTAL : 1,438.00
LYNNE ASH	5287	20-220	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI ES YN AC EEB AB		3,960.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65159	TOTAL : 3,960.00
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	205.63
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	284.79
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	711.24
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65160	TOTAL : 1,201.66
AESFIRE, LLC	5327	20-01271	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI F22493		126.75
AESFIRE, LLC	5327	20-01271	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI F22493		87.75
AESFIRE, LLC	5327	20-01271	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI F22493		110.50
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65161	TOTAL : 325.00
MARY ANN NUZZO	5357	20-223	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JW BD IM MS		1,950.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65162	TOTAL : 1,950.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,781.30
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,504.10
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65163	TOTAL : 33,285.40
JUDITH ROCCO	5458	20-201	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AR		50.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65164	TOTAL : 50.00
LYNN ORD	5460	20-197	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SS		325.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65165	TOTAL : 325.00
JOANNE SEEBODE	5494	20-01322	20-190-100-610-0-671-000	TEACHING SUPPLIES REIMB.		288.20
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65166	TOTAL : 288.20
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,229.00
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,010.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65167	TOTAL : 34,239.00
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021745046		74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021745046		74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	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 SI 1018-210021863494		104.15
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021863494		104.14
NEW JERSEY AMERICAN WATER	5528	20-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 1018-210021863494		104.14
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842992		149.06
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		201.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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	139.27
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	175.36
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
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65168	TOTAL : 1,761.41
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		157,992.96
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,250.30
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65169	TOTAL : 187,243.26
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,427.34
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,088.39
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65170	TOTAL : 24,515.73
AMAZON.COM	5740	20-01083	11-190-100-610-0-550-000	TEACHING SUPPLIES	469894837777	24.94
AMAZON.COM	5740	20-01083	11-190-100-610-0-550-000	TEACHING SUPPLIES	935546738348	24.99
AMAZON.COM	5740	20-01083	11-190-100-610-0-550-000	TEACHING SUPPLIES	473839638769	8.29
AMAZON.COM	5740	20-01083	11-190-100-610-0-550-000	TEACHING SUPPLIES	788576533478	242.24
AMAZON.COM	5740	20-01165	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	458353475658	257.54
AMAZON.COM	5740	20-01165	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	448333855579	229.46
AMAZON.COM	5740	20-01167	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	765566568948	299.70
AMAZON.COM	5740	20-01167	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	443379434556	415.47
AMAZON.COM	5740	20-01168	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	997743537695	564.01
AMAZON.COM	5740	20-01171	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	953963755846	382.83
AMAZON.COM	5740	20-01175	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	867795574767	62.95
AMAZON.COM	5740	20-01177	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	674445547577	163.76
AMAZON.COM	5740	20-01228	20-190-100-610-0-673-000	TEACHING SUPPLIES	999639739975	981.87
AMAZON.COM	5740	20-01230	11-190-100-610-0-400-000	TEACHING SUPPLIES	793379689564	107.24
AMAZON.COM	5740	20-01239	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	835894544877	51.54
AMAZON.COM	5740	20-01239	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	473433335845	105.22
AMAZON.COM	5740	20-01239	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	863536536447	54.68
AMAZON.COM	5740	20-01239	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	458797385575	16.99
AMAZON.COM	5740	20-01239	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	468453757589	496.94
AMAZON.COM	5740	20-01239	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	673759675989	43.81
AMAZON.COM	5740	20-01244	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	467693846933	54.40
AMAZON.COM	5740	20-01244	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	997336596734	206.00
AMAZON.COM	5740	20-01244	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	437667355476	415.86
AMAZON.COM	5740	20-01266	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELL	946977835946	679.50
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65171	TOTAL : 5,890.23
TUMBLE JAM	5838	20-00056	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	MAR 2,5,9,12	1,600.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65172	TOTAL : 1,600.00
STAPLES ADVANTAGE	5887	20-01182	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3439938288	-3.11
STAPLES ADVANTAGE	5887	20-01182	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3439938291	3.11
STAPLES ADVANTAGE	5887	20-01182	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3439938288	-3.11
STAPLES ADVANTAGE	5887	20-01182	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3439938291	3.11
STAPLES ADVANTAGE	5887	20-01214	11-190-100-610-0-500-000	TEACHING SUPPLIES	3439938296	129.70
STAPLES ADVANTAGE	5887	20-01243	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3439938293	81.28
STAPLES ADVANTAGE	5887	20-01243	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3439938295	17.31
STAPLES ADVANTAGE	5887	20-01262	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3441657071	166.23
STAPLES ADVANTAGE	5887	20-01263	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3440562298	137.98
STAPLES ADVANTAGE	5887	20-01263	11-190-100-610-0-775-000	TEACHING SUPPLIES	3440562298	105.01
STAPLES ADVANTAGE	5887	20-01269	11-000-230-610-0-100-000	GENERAL SUPPLIES	344165703	243.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65173	TOTAL : 881.11
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		87,700.00
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,205.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65174	TOTAL : 97,905.00
ROBERT PENENO JR	6334	20-01335	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	54.25
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65175	TOTAL : 54.25
MADISON COACH	6350	20-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,138.50
MADISON COACH	6350	20-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,644.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65176	TOTAL : 41,782.50
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		109,117.09
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,493.18
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65177	TOTAL : 123,610.27
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A35092-01	1,557.76
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A35117-01	745.38
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A35064-01	751.75
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A35115-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A35062-01	141.25
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A35090-01	266.75
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A35116-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A35063-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00725	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	0003A35091-01	339.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65178	TOTAL : 4,625.39
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		77,016.42
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,021.26
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65179	TOTAL : 90,037.68
CLAUDINE STRYKER TANTILLO	6536	20-01336	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	482.95
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65180	TOTAL : 482.95
MB&H	6540	20-01166	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	168038070	658.43
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65181	TOTAL : 658.43
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	96835225	625.21
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	96835225	625.21
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	96835225	625.21
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	96835225	625.22
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	96835225	625.22
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	96835225	625.22
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	96835225	625.22
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65182	TOTAL : 4,376.51
SILVERGATE PREP	6616	20-01307	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	27419	97.50
SILVERGATE PREP	6616	20-01308	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	27562	161.75
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65183	TOTAL : 259.25
SHI	6653	20-01226	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELL	B11458689	992.00
SHI	6653	20-01226	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELL	B11424028	43.72
SHI	6653	20-01226	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELL	B11427854	624.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65184	TOTAL : 1,659.72

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,192.90
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,800.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65185	TOTAL : 19,992.90
PARTNER ENGINEERING AND SCIENCE INC	6669	20-00072	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	315910	1,600.00
PARTNER ENGINEERING AND SCIENCE INC	6669	20-00072	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	316052	1,100.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65186	TOTAL : 2,700.00
NORTHEASTERN TECHNOLOGIES GROUP	6706	20-01217	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	1336252	585.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65187	TOTAL : 585.00
JOHN PETROSKY	6758	20-210	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL AB AS EB	2,000.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65188	TOTAL : 2,000.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	387	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	385	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	389	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	388	1,250.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65189	TOTAL : 5,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		125,782.97
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,194.68
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65190	TOTAL : 142,977.65
EUOPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,780.70
EUOPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,224.60
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65191	TOTAL : 7,005.30
SHALL DRIVE CONSULTANTS, LLC	6867	20-202	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BM EA AN SK	1,540.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65192	TOTAL : 1,540.00
BETTER AUTO CARE, INC.	6897	20-01334	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR		1,598.95
BETTER AUTO CARE, INC.	6897	20-01334	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		10,208.64
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65193	TOTAL : 11,807.59
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,023.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,980.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65194	TOTAL : 16,003.00
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	49048	111.00
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	50873	1,077.06
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	50873	1,077.07
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	49048	111.00
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	49048	111.00
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	50873	1,077.07
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65195	TOTAL : 3,564.20
ACME WINDOWS	6966	20-01053	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	4797	5,990.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65196	TOTAL : 5,990.00
ELISA STERN	7066	20-222	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JW AM IM MS	3,300.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65197	TOTAL : 3,300.00
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,241.00
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,770.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65198	TOTAL : 31,011.00
KATHLEEN GOSSELINK	7078	20-206	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JV	225.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65199	TOTAL : 225.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN013411C	397.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN013411C	397.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN013411C	396.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN013411C	390.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN013411C	390.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN013411C	390.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN013411C	396.76
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN011075C	455.41
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN011075C	455.41
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN011075C	303.67
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN011075C	354.20
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN011075C	303.67
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN011075C	177.51
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN011075C	25.31
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN011075C	455.41
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65200	TOTAL : 5,287.35
LTW, LLC	7125	20-01018	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	0006137-IN	7,115.00
LTW, LLC	7125	20-01151	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	006159-IN	2,550.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65201	TOTAL : 9,665.00
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	41	150.00
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	43	225.00
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	42	300.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65202	TOTAL : 675.00
TOADIMAR, LLC	7177	20-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,623.20
TOADIMAR, LLC	7177	20-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		604.30
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65203	TOTAL : 4,227.50
PHILLIP ACOSTA	7193	20-01324	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	159.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65204	TOTAL : 159.00
MYDOORSIGN.COM	7207	20-01129	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	MPS-499188 -26.80 TAX EXEMPT	404.50
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65205	TOTAL : 404.50
STRENGTH AND FITNESS CLUB	7224	20-00053	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	49634	75.00
STRENGTH AND FITNESS CLUB	7224	20-00053	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	53384	75.00
STRENGTH AND FITNESS CLUB	7224	20-00053	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	51542	75.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65206	TOTAL : 225.00
TRIANGLE COMMUNICATIONS, LLC	7230	20-01056	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	21675	102.00
			TYPE : PAID	DATE : MAR-31-2020	CHECK NUMBER : 65207	TOTAL : 102.00
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716020320	790.00
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716020320	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716020320	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716020320	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716020320	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716020320	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716020320	179.94

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716020320	629.79
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65208	TOTAL : 3,789.00
THE OTZAR HASEFORIM OF MONSEY, INC	7330	20-00315	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	721920106	425.23
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65209	TOTAL : 425.23
DISCOUNT ID	7340	20-01222	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	INV6380359	160.16
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65210	TOTAL : 160.16
MALISON OT INC.	7348	20-00549	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	MAR 4, 11 26	1,200.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65211	TOTAL : 1,200.00
LEARN WELL	7365	20-01309	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV50880	162.50
LEARN WELL	7365	20-01323	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV550879	390.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65212	TOTAL : 552.50
BETH ZOLLER	7368	20-214	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AT ND JC ZDP	1,400.00
BETH ZOLLER	7368	20-217	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NV	225.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65213	TOTAL : 1,625.00
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS01748785	509.58
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS01748785	609.70
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS01748785	509.58
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS01748785	422.10
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-500-000	NATURAL GAS	HS01748785	763.58
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS01748785	531.53
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS01748785	509.59
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65214	TOTAL : 3,855.66
KATE TKAC	7422	20-213	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM RT AT ND	2,855.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65215	TOTAL : 2,855.00
MARIAN O'LEARY	7427	20-203	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MHC AC GA	975.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65216	TOTAL : 975.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,155.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,860.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65217	TOTAL : 26,015.00
DDS CONTRACTING INC.	7461	20-00557	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	50199	5,948.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65218	TOTAL : 5,948.00
MONICA VALENCIA	7463	20-200	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AR	275.00
MONICA VALENCIA	7463	20-204	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PC LW PM GS JV MS	1,350.00
MONICA VALENCIA	7463	20-219	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CS JK AP	900.00
MONICA VALENCIA	7463	20-221	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NV MFMK KC	1,950.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65219	TOTAL : 4,475.00
ANNE MARIE FERRARI	7475	20-01332	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	108.64
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65220	TOTAL : 108.64
ELIZABETH VOLYNETS	7479	20-01302	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	FEB. REIMB.	176.75
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65221	TOTAL : 176.75
DOCUMENT SOLUTIONS	7481	20-00795	11-000-230-610-0-100-000	GENERAL SUPPLIES	67431738	260.56
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	67431738	196.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	67431738	132.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	67431738	132.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	67431738	68.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	67431738	132.57
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65222	TOTAL : 923.40
SMS LIGHTING, LLC	7484	20-00872	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	20212	1,536.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65223	TOTAL : 1,536.00
GRIEF SPEAKS	7491	20-01221	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	11702	800.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65224	TOTAL : 800.00
MLAWSKI PHD SLP INC.	7492	20-207	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	OO	200.00
MLAWSKI PHD SLP INC.	7492	20-215	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EVH DA AL DC	1,000.00
MLAWSKI PHD SLP INC.	7492	20-216	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DL	200.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65225	TOTAL : 1,400.00
KEYWORLD LOCKSMITH, INC.	7500	20-01005	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	31919 -\$76.12 TAX EXEMPT	1,149.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65226	TOTAL : 1,149.00
EASTERN DATA COMM	7504	20-01186	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	155402	103,919.27
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65227	TOTAL : 103,919.27
JOAN DITROLIO	7519	20-211	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JA MC EB AC	990.00
JOAN DITROLIO	7519	20-212	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JT NR NB KH	825.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65228	TOTAL : 1,815.00
FRAN AMENGUAL	7527	20-01331	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	MAR 20	45.00
		TYPE : PAID		DATE : MAR-31-2020	CHECK NUMBER : 65229	TOTAL : 45.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	03/31 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/31 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/31 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/31 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	5,352.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/31 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/31 PAY	3,909.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/31 PAY	3,909.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/31 PAY	4,682.33
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	03/31 PAY	215.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/31 PAY	2,631.61
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/31 PAY	8,588.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/31 PAY	25,374.47
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	5,576.87
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	6,852.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	7,961.41
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	6,737.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/31 PAY	4,939.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	2,782.59
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,450.54

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,281.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/31 PAY	17,947.62
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/31 PAY	2,154.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/31 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/31 PAY	2,438.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/31 PAY	2,661.64
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/31 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/31 PAY	3,339.23
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	03/31 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/31 PAY	10,244.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/31 PAY	13,460.57
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/31 PAY	8,247.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/31 PAY	36,546.97
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/31 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	03/31 PAY	759.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	03/31 PAY	3,500.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/31 PAY	3,904.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/31 PAY	29,795.19
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/31 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/31 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	03/31 PAY	3,015.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/31 PAY	39,461.77
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/31 PAY	9,829.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/31 PAY	24,150.26
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/31 PAY	8,435.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/31 PAY	15,009.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/31 PAY	19,710.94
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/31 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/31 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/31 PAY	12,697.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/31 PAY	37,012.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	03/31 PAY	6,180.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	03/31 PAY	1,800.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	03/31 PAY	680.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	03/31 PAY	1,000.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	03/31 PAY	1,880.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	03/31 PAY	4,600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	03/31 PAY	8,020.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	03/31 PAY	1,880.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	03/31 PAY	2,560.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	03/31 PAY	3,980.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	03/31 PAY	4,620.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	03/31 PAY	1,440.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	03/31 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	03/31 PAY	9,681.41
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/31 PAY	3,210.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/31 PAY	486.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/31 PAY	58,463.23
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03/31 PAY	9,176.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-670-000	SALARY PARAPROFESSIONAL	03/31 PAY	360.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	03/31 PAY	5,213.80

TYPE : PAID HAND DATE : MAR-31-2020 CHECK NUMBER : AUTOPOST TOTAL : 695,150.35

PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	03/15 PAY	3,131.85
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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAR-31-2020 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03/15 PAY	3,270.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/15 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	5,352.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/15 PAY	4,682.34
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI(O	03/15 PAY	215.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/15 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/15 PAY	8,242.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/15 PAY	24,880.29
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	5,576.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	6,737.64
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/15 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	2,235.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,450.55
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,281.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/15 PAY	17,947.65
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/15 PAY	2,154.04
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/15 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/15 PAY	2,243.61
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/15 PAY	2,537.22
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/15 PAY	2,312.69
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/15 PAY	3,339.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	03/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/15 PAY	17,825.94
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/15 PAY	14,014.84
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/15 PAY	8,247.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/15 PAY	39,893.93
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/15 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	03/15 PAY	1,633.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-608-000	SALARY OF TEACHERS	03/15 PAY	759.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	03/15 PAY	528.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	03/15 PAY	480.72
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	03/15 PAY	544.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	03/15 PAY	467.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	03/15 PAY	228.52
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	03/15 PAY	263.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	392.04
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	363.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	3,253.47
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	458.04
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	457.38
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/15 PAY	3,215.63

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAR-31-2020 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/15 PAY	29,694.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	2,521.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	03/15 PAY	2,610.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	27.68
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	295.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	81.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/15 PAY	36,333.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/15 PAY	9,784.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/15 PAY	23,639.26
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/15 PAY	7,809.17
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/15 PAY	15,009.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/15 PAY	16,673.48
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/15 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/15 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	13,027.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	35,794.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	03/15 PAY	5,460.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	03/15 PAY	1,600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	03/15 PAY	880.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	03/15 PAY	1,400.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	03/15 PAY	840.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	03/15 PAY	4,200.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	03/15 PAY	7,600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	03/15 PAY	960.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	03/15 PAY	3,080.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	03/15 PAY	4,020.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	03/15 PAY	2,680.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	03/15 PAY	320.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	03/15 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	03/15 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/15 PAY	3,210.84
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/15 PAY	486.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/15 PAY	51,816.73
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03/15 PAY	9,176.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	03/15 PAY	792.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-670-000	SALARY PARAPROFESSIONAL	03/15 PAY	792.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,080.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	03/15 PAY	5,213.80

TYPE : PAID HAND

DATE : MAR-13-2020

CHECK NUMBER : AUTOPOST

TOTAL : 696,086.47

GRAND TOTAL : 4,030,143.22