

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------|----------|-------------------------|--------------------------|---------------------------------------|------------------------------------|--------------------------|
| QBS , INC. | 7151 | 20-01290 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | 103381 | 92.00 |
| | | TYPE : PAID HAND | | DATE : APR-06-2020 | CHECK NUMBER : 65230 | TOTAL : 92.00 |
| JOSH BORNSTEIN | 6204 | 20-01344 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | reimb. | 910.86 |
| | | TYPE : PAID HAND | | DATE : APR-06-2020 | CHECK NUMBER : 65231 | TOTAL : 910.86 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 20-01258 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | ROSELLE | 15,239.53 |
| | | TYPE : PAID HAND | | DATE : APR-06-2020 | CHECK NUMBER : 65232 | TOTAL : 15,239.53 |
| VILLANI BUS CO. | 1592 | 20-01257 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | 81992 | 1,000.00 |
| VILLANI BUS CO. | 1592 | 20-01257 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | 82194 | 2,450.00 |
| | | TYPE : PAID HAND | | DATE : APR-06-2020 | CHECK NUMBER : 65233 | TOTAL : 3,450.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 37 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | STATE SHARE OF FICA PP ENDING 4/9, | 28,722.31 |
| | | TYPE : PAID HAND | | DATE : APR-06-2020 | CHECK NUMBER : 65234 | TOTAL : 28,722.31 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,157.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,851.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 3,129.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 627.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 523.43 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,247.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-605-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 66.44 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-650-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 254.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,387.94 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,832.38 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,842.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-625-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 156.06 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-626-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 45.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-628-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 45.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-629-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 72.68 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-630-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 145.35 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-631-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 172.89 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-633-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 201.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-634-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 153.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-635-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 163.71 |
| | | TYPE : PAID HAND | | DATE : APR-06-2020 | CHECK NUMBER : 65235 | TOTAL : 17,077.59 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 113.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-200-000 | OTHER RETIREMENT CONTRIBUTION | | 195.03 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-300-000 | OTHER RETIREMENT CONTRIBUTION | | 28.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-400-000 | OTHER RETIREMENT CONTRIBUTION | | 31.59 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION | | 300.18 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-600-000 | OTHER RETIREMENT CONTRIBUTION | | 670.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-625-000 | OTHER RETIREMENT CONTRIBUTION | | 82.62 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-629-000 | OTHER RETIREMENT CONTRIBUTION | | 38.48 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-630-000 | OTHER RETIREMENT CONTRIBUTION | | 76.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-631-000 | OTHER RETIREMENT CONTRIBUTION | | 134.94 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-633-000 | OTHER RETIREMENT CONTRIBUTION | | 106.92 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-635-000 | PENSION | | 20.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-677-000 | OTHER RETIREMENT CONTRIBUTION | | 43.74 |
| | | TYPE : PAID HAND | | DATE : APR-15-2020 | CHECK NUMBER : 65236 | TOTAL : 1,842.45 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00020 | 11-000-291-250-0-100-000 | UNEMPLOYMENT COMPENSATION | | 1,773.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00020 | 11-000-291-250-0-200-000 | UNEMPLOYMENT COMPENSATION | | 4,612.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00020 | 11-000-291-250-0-300-000 | UNEMPLOYMENT COMPENSATION | | 4,385.88 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | | | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------------|----------------|--|-------------------------|---------------------------|-----------------------------|------------------------------------|----------------|-------------------|
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-350-000 | UNEMPLOYMENT COMPENSATION | | 72.93 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-400-000 | UNEMPLOYMENT COMPENSATION | | 2,352.54 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-500-000 | UNEMPLOYMENT COMPENSATION | | 1,958.87 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-550-000 | UNEMPLOYMENT COMPENSATION | | 3,122.64 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-605-000 | UNEMPLOYMENT COMPENSATION | | 30.28 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-607-000 | UNEMPLOYMENT COMPENSATION | | 1.01 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-608-000 | UNEMPLOYMENT COMPENSATION | | 7.02 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-611-000 | UNEMPLOYMENT COMPENSATION | | 2.57 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-612-000 | UNEMPLOYMENT COMPENSATION | | 9.50 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-650-000 | UNEMPLOYMENT COMPENSATION | | 117.07 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-775-000 | UNEMPLOYMENT COMPENSATION | | 1,237.75 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 11-000-291-250-0-901-000 | UNEMPLOYMENT COMPENSATION | | 1,049.99 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-600-000 | UNEMPLOYMENT COMPENSATION | | 2,166.93 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-625-000 | UNEMPLOYMENT COMPENSATION | | 127.68 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-626-000 | UNEMPLOYMENT COMPENSATION | | 37.20 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-627-000 | UNEMPLOYMENT COMPENSATION | | 14.76 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-628-000 | UNEMPLOYMENT COMPENSATION | | 28.60 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-629-000 | UNEMPLOYMENT COMPENSATION | | 31.32 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-630-000 | UNEMPLOYMENT COMPENSATION | | 99.96 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-631-000 | UNEMPLOYMENT COMPENSATION | | 172.38 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-632-000 | UNEMPLOYMENT COMPENSATION | | 26.76 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-633-000 | UNEMPLOYMENT COMPENSATION | | 65.22 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-634-000 | UNEMPLOYMENT COMPENSATION | | 95.52 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-635-000 | UNEMPLOYMENT COMPENSATION | | 77.82 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-636-000 | UNEMPLOYMENT COMPENSATION | | 13.92 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00020 | 20-000-291-250-0-670-000 | UNEMPLOYMENT CONTRIBUTIONS | | 373.41 |
| | | | TYPE : PAID HAND | DATE : APR-15-2020 | CHECK NUMBER : 65237 | | TOTAL : | 24,064.86 |
| THE UPS STORE | | | 7529 | 20-01339 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 3/26/20 | 1,134.40 |
| THE UPS STORE | | | 7529 | 20-01339 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | 3/26/20 | 1,599.00 |
| | | | TYPE : PAID HAND | DATE : APR-15-2020 | CHECK NUMBER : 65238 | | TOTAL : | 2,733.40 |
| IRON HORSE PRODUCTS | | | 7526 | 20-01355 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1678 | 792.00 |
| | | | TYPE : PAID HAND | DATE : APR-15-2020 | CHECK NUMBER : 65239 | | TOTAL : | 792.00 |
| UNION COUNTY EDUCATIONAL SERVICES | | | 725 | 20-01359 | 11-000-310-930-0-100-000 | TRANSFERS TO COVER DEFICITS | | 5,000.00 |
| | | | TYPE : PAID HAND | DATE : APR-15-2020 | CHECK NUMBER : 65240 | | TOTAL : | 5,000.00 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | | 19,374.77 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 11-000-291-270-0-200-000 | HEALTH BENEFITS | | 71,496.20 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 11-000-291-270-0-300-000 | HEALTH BENEFITS | | 65,509.04 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 11-000-291-270-0-400-000 | HEALTH BENEFITS | | 29,646.42 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 11-000-291-270-0-500-000 | HEALTH BENEFITS | | 27,167.66 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 11-000-291-270-0-550-000 | HEALTH BENEFITS | | 27,951.36 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 11-000-291-270-0-775-000 | HEALTH BENEFITS | | 18,941.19 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 11-000-291-270-0-901-000 | HEALTH BENEFITS | | 18,364.24 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 20-000-291-270-0-600-000 | HEALTH BENEFITS | | 23,680.88 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00022 | 20-000-291-270-0-670-000 | HEALTH BENEFITS | | 3,249.95 |
| | | | TYPE : PAID HAND | DATE : APR-24-2020 | CHECK NUMBER : 65241 | | TOTAL : | 305,381.71 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00021 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | | 988.20 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00021 | 11-000-291-270-0-200-000 | HEALTH BENEFITS | | 4,605.82 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00021 | 11-000-291-270-0-300-000 | HEALTH BENEFITS | | 3,956.84 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00021 | 11-000-291-270-0-400-000 | HEALTH BENEFITS | | 1,718.09 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00021 | 11-000-291-270-0-500-000 | HEALTH BENEFITS | | 1,746.98 |
| MPAYROLL | AGENCY ACCOUNT | | 980 | 20-00021 | 11-000-291-270-0-550-000 | HEALTH BENEFITS | | 1,746.80 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------|----------|-------------------------|--------------------------|------------------------------------|-----------------------------------|--------------------------|
| 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 : APR-24-2020 | CHECK NUMBER : 65242 | TOTAL : 18,258.98 |
| BANK OF NEW YORK MELLON | 3360 | 20-01371 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 111-1875234 UCESTR06 | 916.67 |
| BANK OF NEW YORK MELLON | 3360 | 20-01371 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 111-1875234 UCESTR06 | 916.67 |
| BANK OF NEW YORK MELLON | 3360 | 20-01371 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 111-1875234 UCESTR06 | 916.66 |
| | | TYPE : PAID HAND | | DATE : APR-24-2020 | CHECK NUMBER : 65243 | TOTAL : 2,750.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 38 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVA | STATE SHARE OF FICA PP ENDING 4/3 | 28,965.22 |
| | | TYPE : PAID HAND | | DATE : APR-29-2020 | CHECK NUMBER : 65244 | TOTAL : 28,965.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,483.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,510.12 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 3,042.28 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 525.36 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 482.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,596.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-605-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 15.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-650-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 23.41 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,102.53 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,813.45 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,627.09 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-625-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 76.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-626-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 61.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-629-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 63.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-630-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 128.52 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-631-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 220.32 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-632-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 30.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-634-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 79.56 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-635-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 74.97 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00019 | 20-000-291-220-0-677-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 27.54 |
| | | TYPE : PAID HAND | | DATE : APR-29-2020 | CHECK NUMBER : 65245 | TOTAL : 15,984.27 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 140.68 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-200-000 | OTHER RETIREMENT CONTRIBUTION | | 180.78 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-300-000 | OTHER RETIREMENT CONTRIBUTION | | 28.03 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-400-000 | OTHER RETIREMENT CONTRIBUTION | | 28.03 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION | | 155.87 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-600-000 | OTHER RETIREMENT CONTRIBUTION | | 631.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-625-000 | OTHER RETIREMENT CONTRIBUTION | | 40.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-629-000 | OTHER RETIREMENT CONTRIBUTION | | 33.61 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-630-000 | OTHER RETIREMENT CONTRIBUTION | | 68.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-631-000 | OTHER RETIREMENT CONTRIBUTION | | 93.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-632-000 | OTHER RETIREMENT CONTRIBUTION | | 16.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 20-00229 | 20-000-291-241-0-677-000 | OTHER RETIREMENT CONTRIBUTION | | 14.58 |
| | | TYPE : PAID HAND | | DATE : APR-29-2020 | CHECK NUMBER : 65246 | TOTAL : 1,431.78 |
| BANK OF NEW YORK MELLON | 3360 | 20-01370 | 11-000-251-832-0-200-000 | INTEREST ON LEASE PURCHASE | UCESTR06 | 8,925.63 |
| BANK OF NEW YORK MELLON | 3360 | 20-01370 | 11-000-251-832-0-400-000 | INTEREST ON LEASE PURCHASE | UCESTR06 | 8,925.63 |
| BANK OF NEW YORK MELLON | 3360 | 20-01370 | 11-000-251-832-0-550-000 | INTEREST ON LEASE PURCHASE | UCESTR06 | 8,925.63 |
| | | TYPE : PAID HAND | | DATE : APR-29-2020 | CHECK NUMBER : 65247 | TOTAL : 26,776.89 |
| AMERIFLEX | 6434 | 20-00029 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | INV323571 | 90.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------------------------------------------------------------------------------------------|----------|----------|--------------------------|-------------------------------------|---------------|--------------------------|
| TYPE : PAID HAND DATE : APR-29-2020 CHECK NUMBER : 65248 | | | | | | TOTAL : 90.00 |
| ELIZABETHTOWN GAS | 3754 | 20-00008 | 11-000-262-621-0-100-000 | NATURAL GAS | 9564163890 | 451.96 |
| ELIZABETHTOWN GAS | 3754 | 20-00008 | 11-000-262-621-0-300-000 | NATURAL GAS | 9564163890 | 451.96 |
| ELIZABETHTOWN GAS | 3754 | 20-00008 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | 9564163890 | 451.96 |
| ELIZABETHTOWN GAS | 3754 | 20-00009 | 11-000-262-621-0-200-000 | NATURAL GAS | 8531937870 | 617.87 |
| ELIZABETHTOWN GAS | 3754 | 20-00009 | 11-000-262-621-0-400-000 | NATURAL GAS | 8531937870 | 427.75 |
| ELIZABETHTOWN GAS | 3754 | 20-00009 | 11-000-262-621-0-550-000 | NATURAL GAS | 8531937870 | 538.66 |
| ELIZABETHTOWN GAS | 3754 | 20-00010 | 11-000-262-621-0-500-000 | NATURAL GAS | 2182764541 | 787.43 |
| TYPE : PAID HAND DATE : APR-29-2020 CHECK NUMBER : 65249 | | | | | | TOTAL : 3,727.59 |
| MARIE SEGAL | 239 | 20-235 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JH AM AG EH | 4,670.00 |
| TYPE : PAID DATE : APR-30-2020 CHECK NUMBER : 65250 | | | | | | TOTAL : 4,670.00 |
| COUNTY OF UNION | 489 | 20-00004 | 11-000-270-615-0-775-000 | FUEL | 20000258 | 29.07 |
| COUNTY OF UNION | 489 | 20-00004 | 11-000-270-615-0-901-000 | ALL FUEL | 20000258 | 549.96 |
| COUNTY OF UNION | 489 | 20-00004 | 20-000-262-610-0-600-000 | GENERAL SUPPLIES-CUSTODIAL | 20000258 | 313.33 |
| TYPE : PAID DATE : APR-30-2020 CHECK NUMBER : 65251 | | | | | | TOTAL : 892.36 |
| DELTA EDUCATION LLC | 517 | 20-01144 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 202501706828 | 398.00 |
| DELTA EDUCATION LLC | 517 | 20-01144 | 20-000-216-800-1-150-000 | MISCELLANEOUS MINIGRANTS (GENERAL I | 202501706828 | 887.76 |
| TYPE : PAID DATE : APR-30-2020 CHECK NUMBER : 65252 | | | | | | TOTAL : 1,285.76 |
| READY REFRESH BY NESTLE | 775 | 20-00042 | 11-000-240-600-0-400-000 | SUPPLIES & MATERIALS, OFFICE | 10D3210025049 | 26.00 |
| READY REFRESH BY NESTLE | 775 | 20-00043 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | OOD8450043743 | 64.98 |
| READY REFRESH BY NESTLE | 775 | 20-00044 | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE | 00C8450041598 | 28.39 |
| READY REFRESH BY NESTLE | 775 | 20-00049 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | OOD8450041358 | 64.56 |
| TYPE : PAID DATE : APR-30-2020 CHECK NUMBER : 65253 | | | | | | TOTAL : 183.93 |
| JOSTENS, INC. | 871 | 20-01362 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 772063 | 1,650.00 |
| JOSTENS, INC. | 871 | 20-01363 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 774321 | 787.00 |
| TYPE : PAID DATE : APR-30-2020 CHECK NUMBER : 65254 | | | | | | TOTAL : 2,437.00 |
| TOWNSHIP OF CLARK | 1039 | 20-00026 | 11-000-262-441-0-500-000 | RENTAL OF LAND AND BUILDINGS | APR 20 | 1,808.36 |
| TYPE : PAID DATE : APR-30-2020 CHECK NUMBER : 65255 | | | | | | TOTAL : 1,808.36 |
| NATIONAL BUSINESS FURNITURE | 1083 | 20-01273 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | ZK085465-COR | 698.70 |
| TYPE : PAID DATE : APR-30-2020 CHECK NUMBER : 65256 | | | | | | TOTAL : 698.70 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 20-00041 | 11-000-262-622-0-100-000 | ELECTRICITY | 1301367702 | 3,022.86 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 20-00041 | 11-000-262-622-0-200-000 | ELECTRICITY | 1301367702 | 5,990.35 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 20-00041 | 11-000-262-622-0-300-000 | ELECTRICITY | 1301367702 | 3,022.86 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 20-00041 | 11-000-262-622-0-400-000 | ELECTRICITY | 1301367702 | 4,147.16 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 20-00041 | 11-000-262-622-0-500-000 | ELECTRICITY | 1301367702 | 2,243.56 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 20-00041 | 11-000-262-622-0-550-000 | ELECTRICITY | 1301367702 | 5,222.36 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 20-00041 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | 1301367702 | 5,812.19 |
| TYPE : PAID DATE : APR-30-2020 CHECK NUMBER : 65257 | | | | | | TOTAL : 29,461.34 |
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9504571846 | 137.95 |
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9509657277 | -67.73 |
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9510873822 | -35.12 |
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 9504571846 | 95.51 |
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 9509657277 | -46.89 |
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 9510873822 | -24.31 |
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9504571846 | 120.27 |
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9509657277 | -59.03 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|--------------------|--------------------------|--------------------------------------------------|-----------------------------|---------------------------|
| GRAINGER | 1409 | 20-01325 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9510873822 | -30.61 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65258 | TOTAL : 90.04 |
| MALICE DeSANTO-FONTANA | 1590 | 20-248 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI KC JF | | 375.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65259 | TOTAL : 375.00 |
| A.M. SCHOOL ASSOCIATES | 2239 | 20-00025 | 11-000-262-441-0-500-000 | RENTAL OF LAND AND BUILDINGS | MAY 20 | 15,961.47 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65260 | TOTAL : 15,961.47 |
| SURVIVOR FIRE & SECURITY SYSTEMS, I | 2879 | 20-01356 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI SM15659 | | 130.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65261 | TOTAL : 130.00 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 20-01291 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI 11841539 | | 120.00 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 20-01351 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI 11954973 | | 195.00 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 20-01351 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI 11954973 | | 135.00 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 20-01351 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI 11954973 | | 170.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65262 | TOTAL : 620.00 |
| MEDITH RIEDER | 3110 | 20-230 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI EC | | 165.00 |
| MEDITH RIEDER | 3110 | 20-250 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI JM RI JB COM | | 1,155.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65263 | TOTAL : 1,320.00 |
| BANK OF NEW YORK MELLON | 3360 | 20-01369 | 12-000-400-721-0-200-000 | LEASE PURCHASE AGREEMENT-PRINCIPAL UCESTR06 | | 115,000.00 |
| BANK OF NEW YORK MELLON | 3360 | 20-01369 | 12-000-400-721-0-400-000 | LEASE PURCHASE AGREEMENT-PRINCIPAL UCESTR06 | | 115,000.00 |
| BANK OF NEW YORK MELLON | 3360 | 20-01369 | 12-000-400-721-0-550-000 | LEASE PURCHASE AGREEMENT-PRINCIPAL UCESTR06 | | 115,000.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65264 | TOTAL : 345,000.00 |
| WENDY MILLER | 3397 | 20-229 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI AL CB FC DA | | 700.00 |
| WENDY MILLER | 3397 | 20-240 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI SJ ED OO | | 900.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65265 | TOTAL : 1,600.00 |
| SELECTIVE INSURANCE CO. | 3411 | 20-01368 | 11-000-230-590-0-200-000 | OTHER PURCHASED SERVICES - INSURANCE 69915 | | 3,350.88 |
| SELECTIVE INSURANCE CO. | 3411 | 20-01368 | 11-000-230-590-0-400-000 | OTHER PURCHASED SERVICES - INSURANCE 69915 | | 2,319.84 |
| SELECTIVE INSURANCE CO. | 3411 | 20-01368 | 11-000-230-590-0-550-000 | OTHER PURCHASED SERVICES - INSURANCE 69915 | | 2,921.28 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65266 | TOTAL : 8,592.00 |
| FLEETWASH, INC. | 3596 | 20-01364 | 11-000-270-420-0-901-000 | CLEANING, REPAIR AND MAINTENANCE SEI X-1831710 | | 309.55 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65267 | TOTAL : 309.55 |
| MARY EILEEN FAY | 3644 | 20-01347 | 11-000-230-339-6-125-000 | WORKSHOPS - LMA | REIMB. | 191.99 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65268 | TOTAL : 191.99 |
| FRANE | 3645 | 20-00311 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI 310760819 | | 1,828.13 |
| FRANE | 3645 | 20-00311 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI 310760819 | | 1,265.63 |
| FRANE | 3645 | 20-00311 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI 310760819 | | 1,593.74 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65269 | TOTAL : 4,687.50 |
| TELE-MEASUREMENTS INCORPORATED | 3813 | 20-01259 | 20-510-100-610-0-820-833 | NON PUBLIC TECHNOLOGY AID - SUMMIT 0040890-IN | | 2,600.00 |
| TELE-MEASUREMENTS INCORPORATED | 3813 | 20-01260 | 20-510-100-610-0-820-833 | NON PUBLIC TECHNOLOGY AID - SUMMIT 0040830-IN | | 1,339.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65270 | TOTAL : 3,939.00 |
| DELL MARKETING L.P. | 3885 | 20-01342 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 80344579 | 2,089.31 |
| DELL MARKETING L.P. | 3885 | 20-01342 | 11-190-100-610-0-500-000 | TEACHING SUPPLIES | 80344579 | 1,852.00 |
| DELL MARKETING L.P. | 3885 | 20-01342 | 11-190-100-610-1-550-000 | TECHNOLOGY & TEACHING SUPPLIES | 80344579 | 741.12 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65271 | TOTAL : 4,682.43 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------------------|----------|--------------------|--------------------------|----------------------------------------|-----------------------------|-------------------------|
| REPUBLIC SERVICES | 3945 | 20-00047 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 0689-003159242 | 989.40 |
| REPUBLIC SERVICES | 3945 | 20-00048 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 0689-003159246 | 235.00 |
| REPUBLIC SERVICES | 3945 | 20-00048 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 0689-003159246 | 235.00 |
| REPUBLIC SERVICES | 3945 | 20-00048 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 0689-003159246 | 235.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65272 | TOTAL : 1,694.40 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 20-00058 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 3256321-2433-7 | 509.67 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 20-00058 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 3156321-2433-7 | 352.85 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 20-00058 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 3156321-2433-7 | 444.32 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65273 | TOTAL : 1,306.84 |
| MARY ANN CAHILL | 4079 | 20-01345 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | REIMB. | 47.65 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65274 | TOTAL : 47.65 |
| CDW-G | 4244 | 20-01073 | 20-510-100-610-0-820-822 | NON PUBLIC TECHNOLOGY AID - CRANFORD | WPB7351 | 1,325.00 |
| CDW-G | 4244 | 20-01156 | 20-510-100-610-0-820-828 | NON PUBLIC TECHNOLOGY AID - PLAINFIELD | WVW7156 | 542.68 |
| CDW-G | 4244 | 20-01156 | 20-510-100-610-0-820-828 | NON PUBLIC TECHNOLOGY AID - PLAINFIELD | WVW0795 | 615.97 |
| CDW-G | 4244 | 20-01189 | 20-510-100-610-0-820-821 | NON PUBLIC TECHNOLOGY AID - CLARK | WVC2865 | 612.00 |
| CDW-G | 4244 | 20-01189 | 20-510-100-610-0-820-821 | NON PUBLIC TECHNOLOGY AID - CLARK | WTT9582 | 872.46 |
| CDW-G | 4244 | 20-01189 | 20-510-100-610-0-820-821 | NON PUBLIC TECHNOLOGY AID - CLARK | WVB6238 | 4,584.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65275 | TOTAL : 8,552.11 |
| VERIZON WIRELESS | 4254 | 20-00057 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9851322772 | 76.02 |
| VERIZON WIRELESS | 4254 | 20-00057 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 9851322772 | 192.05 |
| VERIZON WIRELESS | 4254 | 20-00057 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9851322772 | 1,362.87 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65276 | TOTAL : 1,630.94 |
| ECOLAB | 4324 | 20-00006 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 6254895559 | 119.95 |
| ECOLAB | 4324 | 20-01276 | 11-000-262-420-0-775-000 | CLEANING, REPAIR & MAINTENANCE SVS | 6254955998 | 261.67 |
| ECOLAB | 4324 | 20-01276 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | 6254955998 | 87.25 |
| ECOLAB | 4324 | 20-01276 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 6254737414 | 134.66 |
| ECOLAB | 4324 | 20-01276 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 6254720338 | 130.23 |
| ECOLAB | 4324 | 20-01276 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 6254955998 | 444.77 |
| ECOLAB | 4324 | 20-01276 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 6254693445 | 895.39 |
| ECOLAB | 4324 | 20-01276 | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES | 6254955998 | 393.43 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65277 | TOTAL : 2,467.35 |
| BUS PARTS WAREHOUSE | 4701 | 20-01275 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SVS | IN125198 | 54.60 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65278 | TOTAL : 54.60 |
| SCIENTIFIC BOILER WATER CONDITIONING | 4704 | 20-00050 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 52084 | 58.33 |
| SCIENTIFIC BOILER WATER CONDITIONING | 4704 | 20-00050 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 52084 | 58.33 |
| SCIENTIFIC BOILER WATER CONDITIONING | 4704 | 20-00050 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 52084 | 58.34 |
| SCIENTIFIC BOILER WATER CONDITIONING | 4704 | 20-00051 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 52086 | 90.48 |
| SCIENTIFIC BOILER WATER CONDITIONING | 4704 | 20-00051 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 52086 | 62.64 |
| SCIENTIFIC BOILER WATER CONDITIONING | 4704 | 20-00051 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 52986 | 78.88 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65279 | TOTAL : 407.00 |
| TRINITY CHILDREN'S THERAPY SERVICES | 4714 | 20-00431 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTRACT) | 0220-WL | 2,061.42 |
| TRINITY CHILDREN'S THERAPY SERVICES | 4714 | 20-00494 | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICES | 0220-LMA | 920.00 |
| TRINITY CHILDREN'S THERAPY SERVICES | 4714 | 20-01285 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION SVS | 0120-WESTFIELD | 225.00 |
| TRINITY CHILDREN'S THERAPY SERVICES | 4714 | 20-01289 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION SVS | 0120-CEDAR GROVE | 900.00 |
| TRINITY CHILDREN'S THERAPY SERVICES | 4714 | 20-01374 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION SVS | 0220-CEDAR GROVE | 715.00 |
| TRINITY CHILDREN'S THERAPY SERVICES | 4714 | 20-01375 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION SVS | 0220-ELIZABETH | 575.00 |
| TRINITY CHILDREN'S THERAPY SERVICES | 4714 | 20-01376 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION SVS | 0120-ELIZABETH | 600.00 |
| TRINITY CHILDREN'S THERAPY SERVICES | 4714 | 20-01378 | 20-000-219-320-0-685-000 | PURCHASED PROFESSIONAL EDUCATION SVS | 0220-WESTFIELD | 225.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------------|-------------------------|
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65280 | TOTAL : 6,221.42 |
| ARROW ELEVATOR INCORPORATED | 4795 | 20-00002 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 94383 | 66.00 |
| ARROW ELEVATOR INCORPORATED | 4795 | 20-00002 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 94383 | 66.00 |
| ARROW ELEVATOR INCORPORATED | 4795 | 20-00002 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 94383 | 66.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65281 | TOTAL : 198.00 |
| PEDIATRIC MARTIAL ARTS | 4825 | 20-00034 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC | APR DISTANCE LEARNING LESS EASTER | 937.50 |
| PEDIATRIC MARTIAL ARTS | 4825 | 20-00034 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC | MAR DISTANCE LEARNING | 1,250.00 |
| PEDIATRIC MARTIAL ARTS | 4825 | 20-00040 | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE | MAR DISTANCE LEARNING | 1,250.00 |
| PEDIATRIC MARTIAL ARTS | 4825 | 20-00040 | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE | APR DISTANCE LEARNING LESS EASTER | 750.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65282 | TOTAL : 4,187.50 |
| ENTEL SYSTEMS | 5145 | 20-01353 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 90809 | 309.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65283 | TOTAL : 309.00 |
| SAFARI TELECOM | 5148 | 20-01348 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 50358 | 245.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65284 | TOTAL : 245.00 |
| MAFFEY'S LOCK & SAFE CO. | 5221 | 20-01008 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 20-235861 | 2,859.10 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65285 | TOTAL : 2,859.10 |
| LAUREN GONZALEZ | 5302 | 20-01343 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | REIMB. | 19.19 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65286 | TOTAL : 19.19 |
| COMCAST BUSINESS | 5320 | 20-00064 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 347 0171000 | 202.80 |
| COMCAST BUSINESS | 5320 | 20-00066 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 8499 05 335 0203261 | 259.59 |
| COMCAST BUSINESS | 5320 | 20-00067 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 335 0203238 | 703.85 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65287 | TOTAL : 1,166.24 |
| MARY ANN NUZZO | 5357 | 20-233 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | DL KW MF GH | 1,950.00 |
| MARY ANN NUZZO | 5357 | 20-245 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | SA SL | 650.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65288 | TOTAL : 2,600.00 |
| JUDITH ROCCO | 5458 | 20-247 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | CMG JP AP KM | 2,600.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65289 | TOTAL : 2,600.00 |
| LYNN ORD | 5460 | 20-225 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | SBM NI EG LG | 6,175.00 |
| LYNN ORD | 5460 | 20-238 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | ER SC | 650.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65290 | TOTAL : 6,825.00 |
| CAROL GRAY | 5475 | 20-239 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JP AP KM XC | 1,875.00 |
| CAROL GRAY | 5475 | 20-244 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | IG GG MMC EN | 990.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65291 | TOTAL : 2,865.00 |
| 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 | 58.19 |
| NEW JERSEY AMERICAN WATER | 5528 | 20-00014 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021863494 | 58.19 |
| NEW JERSEY AMERICAN WATER | 5528 | 20-00014 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 1018-210021863494 | 58.20 |
| 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 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021842961 | 141.41 |
| 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 | 97.90 |
| NEW JERSEY AMERICAN WATER | 5528 | 20-00015 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021842992 | 129.93 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT | |
|-------------------------------|----------|----------|--------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------|
| NEW JERSEY AMERICAN WATER | 5528 | 20-00015 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021842961 | 123.29 | |
| 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 | 166.90 | |
| TYPE : PAID | | | | | | TOTAL : | 1,430.68 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65292 | |
| WESTFIELD CHAMBER OF COMMERCE | 5666 | 20-01340 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERS | 6562 | 245.00 | |
| TYPE : PAID | | | | | | TOTAL : | 245.00 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65293 | |
| AMAZON.COM | 5740 | 20-01241 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 934745458638 | 40.15 | |
| AMAZON.COM | 5740 | 20-01241 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 583696564359 | 14.60 | |
| AMAZON.COM | 5740 | 20-01241 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 449647346375 | 50.21 | |
| AMAZON.COM | 5740 | 20-01277 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 6943393774877 | 45.89 | |
| AMAZON.COM | 5740 | 20-01282 | 20-000-213-600-0-625-000 | SUPPLIES AND MATERIALS | 446633634973 | 38.28 | |
| AMAZON.COM | 5740 | 20-01288 | 20-000-213-600-0-626-000 | SUPPLIES AND MATERIALS | 483479384374 | 34.45 | |
| AMAZON.COM | 5740 | 20-01288 | 20-000-213-600-0-628-000 | SUPPLIES AND MATERIALS | 483479384374 | 75.55 | |
| AMAZON.COM | 5740 | 20-01288 | 20-000-213-600-0-629-000 | SUPPLIES AND MATERIALS | 483479384374 | 195.24 | |
| AMAZON.COM | 5740 | 20-01305 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | 478644763668 | 129.80 | |
| AMAZON.COM | 5740 | 20-01305 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | 457977698947 | 7.99 | |
| AMAZON.COM | 5740 | 20-01305 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | 469485696935 | 158.58 | |
| AMAZON.COM | 5740 | 20-01305 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | 464335556639 | 129.57 | |
| AMAZON.COM | 5740 | 20-01305 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 464335556639 | 139.42 | |
| AMAZON.COM | 5740 | 20-01305 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 757387347984 | 35.58 | |
| AMAZON.COM | 5740 | 20-01305 | 11-190-100-610-1-775-000 | TECHNOLOGY TEACHING SUPPLIES | 757387347984 | 9.41 | |
| TYPE : PAID | | | | | | TOTAL : | 1,104.72 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65294 | |
| MELISSA MCLAUGHLIN | 5754 | 20-01274 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | REIMB. | 149.98 | |
| TYPE : PAID | | | | | | TOTAL : | 149.98 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65295 | |
| TUMBLE JAM | 5838 | 20-00055 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC | MAR DISTANCE LEARNING | 1,200.00 | |
| TUMBLE JAM | 5838 | 20-00055 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC | APR DISTANCE LEARNING LESS EASTE | 900.00 | |
| TUMBLE JAM | 5838 | 20-00056 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | BAL. MAR DISTANCE LEARNING | 1,200.00 | |
| TUMBLE JAM | 5838 | 20-00056 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | APR. DISTANCE LEARNING LESS EAST | 2,000.00 | |
| TYPE : PAID | | | | | | TOTAL : | 5,300.00 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65296 | |
| STAPLES ADVANTAGE | 5887 | 20-01281 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3441657074 | 20.58 | |
| STAPLES ADVANTAGE | 5887 | 20-01281 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3441657076 | 7.88 | |
| STAPLES ADVANTAGE | 5887 | 20-01284 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 3441657069 | 154.02 | |
| STAPLES ADVANTAGE | 5887 | 20-01304 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3442294960 | 114.53 | |
| STAPLES ADVANTAGE | 5887 | 20-01304 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3442292962 | 39.92 | |
| STAPLES ADVANTAGE | 5887 | 20-01306 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 3442294957 | 46.54 | |
| STAPLES ADVANTAGE | 5887 | 20-01306 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 3442294958 | -15.69 | |
| STAPLES ADVANTAGE | 5887 | 20-01306 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 3442294959 | 15.69 | |
| STAPLES ADVANTAGE | 5887 | 20-01306 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 3443003766 | 11.29 | |
| TYPE : PAID | | | | | | TOTAL : | 394.76 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65297 | |
| EASY WAY SAFETY SERVICES INC. | 6145 | 20-01301 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 54628 | 1,089.00 | |
| TYPE : PAID | | | | | | TOTAL : | 1,089.00 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65298 | |
| GENERAL PLUMBING SUPPLY CO. | 6210 | 20-01361 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | S8781991.001 | 17.98 | |
| TYPE : PAID | | | | | | TOTAL : | 17.98 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65299 | |
| CONFIRE FIRE PROTECTION | 6404 | 20-01313 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 0293496-IN | 212.55 | |
| CONFIRE FIRE PROTECTION | 6404 | 20-01313 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 0293496-IN | 147.15 | |
| CONFIRE FIRE PROTECTION | 6404 | 20-01313 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 0293496-IN | 185.30 | |
| TYPE : PAID | | | | | | TOTAL : | 545.00 |
| DATE : APR-30-2020 | | | | | | CHECK NUMBER : 65300 | |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|--------------------|--------------------------|--------------------------------------|-----------------------------|--------------------------|
| RYAN PETERS | 6543 | 20-01300 | 11-000-230-339-6-125-000 | WORKSHOPS - LMA | REIMB. | 101.04 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65301 | TOTAL : 101.04 |
| COMCAST | 6547 | 20-00065 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 98494489 | 723.13 |
| COMCAST | 6547 | 20-00065 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 98494489 | 723.14 |
| COMCAST | 6547 | 20-00065 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 98494489 | 723.14 |
| COMCAST | 6547 | 20-00065 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 98494489 | 723.14 |
| COMCAST | 6547 | 20-00065 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 98494489 | 723.14 |
| COMCAST | 6547 | 20-00065 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 98494489 | 723.14 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65302 | TOTAL : 4,338.83 |
| SILVERGATE PREP | 6616 | 20-01373 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | 27786 | 65.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65303 | TOTAL : 65.00 |
| PARTNER ENGINEERING AND SCIENCE INC | 6669 | 20-00072 | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERV ICES | 316219 | 2,630.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65304 | TOTAL : 2,630.00 |
| BATTERIES PLUS | 6755 | 20-01349 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | P25212293 | 199.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65305 | TOTAL : 199.00 |
| AEANEAS TECHNOLOGIES | 6828 | 20-00027 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 394 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 20-00027 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 390 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 20-00027 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 395 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 20-00027 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 393 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 20-00027 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 392 | 1,250.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65306 | TOTAL : 6,250.00 |
| GREGORY PRESS | 6864 | 20-01138 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 244008 | 140.85 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65307 | TOTAL : 140.85 |
| HALL DRIVE CONSULTANTS, LLC | 6867 | 20-224 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | LG MH AR ER | 13,800.00 |
| HALL DRIVE CONSULTANTS, LLC | 6867 | 20-237 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | ER SRC | 1,100.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65308 | TOTAL : 14,900.00 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSPORT | 41806 | 1,442.96 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSPORT | 41796 | 1,771.00 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSPORT | 41795 | 691.12 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSPORT | 41781 | 501.33 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSPORT | 41780 | 145.20 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSPORT | 41771 | 144.42 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSPORT | 41783 | 148.28 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 41748 | 678.00 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 41822 | 1,228.13 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 41778 | 297.50 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 41779 | 409.60 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 41823 | 223.75 |
| BETTER AUTO CARE, INC. | 6897 | 20-01365 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 41796 | 2,656.50 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65309 | TOTAL : 10,337.79 |
| KRISTEN BARONE | 6907 | 20-01283 | 11-000-230-339-2-125-000 | WORKSHOPS - WESTLAKE | REIMB. | 140.00 |
| KRISTEN BARONE | 6907 | 20-01283 | 11-000-240-500-0-200-000 | OTHER PURCHASED SERVICES-TRAVEL, I | REIMB. | 29.75 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65310 | TOTAL : 169.75 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 20-00380 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 12260 | 925.22 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 20-00380 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI | 12260 | 3,811.94 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 20-00380 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 12260 | 925.22 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 20-00380 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 12260 | 2,146.53 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 20-00380 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 12260 | 2,590.62 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 20-00380 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 12260 | 925.22 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 20-00381 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 51621 | 660.31 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65311 | TOTAL : 11,985.06 |
| GROVE LOCK AND SAFE | 6965 | 20-00989 | 20-511-100-800-0-850-610 | NONPUBLIC SECURITY AID - SCOTCH PL | 15164a | 2,596.00 |
| GROVE LOCK AND SAFE | 6965 | 20-01136 | 20-511-100-800-0-850-614 | NON PUBLIC SECURITY AID - PLAINFIE | 13941 | 775.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65312 | TOTAL : 3,371.00 |
| NJ ADVANCE MEDIA | 6984 | 20-01329 | 11-000-230-590-0-100-000 | OTHER PURCHASED SERVICES - INSURAN | 0009524169 | 639.20 |
| NJ ADVANCE MEDIA | 6984 | 20-01354 | 11-000-230-590-0-100-000 | OTHER PURCHASED SERVICES - INSURAN | 0009560951 | 49.60 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65313 | TOTAL : 688.80 |
| OCEAN COMPUTER GROUP, INC. | 6986 | 20-01268 | 11-190-100-610-1-500-000 | TECHNOLOGY & TEACHING SUPPLIES | 279157G | 475.89 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65314 | TOTAL : 475.89 |
| ELISA STERN | 7066 | 20-226 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | DL KW MF HT | 3,300.00 |
| ELISA STERN | 7066 | 20-234 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | MA AC HF JB | 3,740.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65315 | TOTAL : 7,040.00 |
| KATHLEEN GOSSELINK | 7078 | 20-232 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | CG JEL AL | 975.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65316 | TOTAL : 975.00 |
| COMPUCAM | 7099 | 20-01133 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 3352 | 19,930.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65317 | TOTAL : 19,930.00 |
| ASHRAMS FOR AUTISM | 7167 | 20-00030 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 45 | 300.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65318 | TOTAL : 300.00 |
| H & H WHOLESALE & RETAIL BUILDING : | 7195 | 20-01350 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 150411 | 95.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65319 | TOTAL : 95.00 |
| MAYA FURMAN | 7238 | 20-228 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | FC DH | 650.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65320 | TOTAL : 650.00 |
| RWJ UNIVERSITY HOSPITAL | 7248 | 20-01327 | 11-000-213-300-0-400-000 | PURCHASED PROF & TECH SERVCS (OT,P | JAN. FEB 2020 | 200.00 |
| RWJ UNIVERSITY HOSPITAL | 7248 | 20-01327 | 11-000-213-300-0-500-000 | PURCHASED PROF & TECH SERVCS (OT,I | JAN. FEB 2020 | 135.00 |
| RWJ UNIVERSITY HOSPITAL | 7248 | 20-01328 | 11-000-213-300-0-400-000 | PURCHASED PROF & TECH SERVCS (OT,P | OCT. NOV. DEC 2019 | 100.00 |
| RWJ UNIVERSITY HOSPITAL | 7248 | 20-01328 | 11-000-213-300-0-500-000 | PURCHASED PROF & TECH SERVCS (OT,I | OCT. NOV. DEC 2019 | 135.00 |
| RWJ UNIVERSITY HOSPITAL | 7248 | 20-01328 | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVIC | OCT. NOV. DEC 2019 | 50.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65321 | TOTAL : 620.00 |
| ADMIRAL FENCE COMPANY,LLC | 7256 | 20-01134 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | PVC FENCE JEC | 3,900.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65322 | TOTAL : 3,900.00 |
| UNION COUNTY SHERIFF'S OFFICE | 7262 | 20-01321 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 20-2-7 KENT PLACE | 110.00 |
| UNION COUNTY SHERIFF'S OFFICE | 7262 | 20-01321 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 20-2-1 KENT PLACE | 110.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65323 | TOTAL : 220.00 |
| SUMMIT POLICE DEPARTMENT | 7263 | 20-01311 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 3524 | 1,980.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65324 | TOTAL : 1,980.00 |
| UNION COUNTY POLICE | 7265 | 20-01315 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 2013519 | 330.00 |
| UNION COUNTY POLICE | 7265 | 20-01316 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 2013535 | 110.00 |
| UNION COUNTY POLICE | 7265 | 20-01317 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 2013544 | 330.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| UNION COUNTY POLICE | 7265 | 20-01318 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 2013556 | 440.00 |
| UNION COUNTY POLICE | 7265 | 20-01319 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 2013573 | 440.00 |
| UNION COUNTY POLICE | 7265 | 20-01320 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 2013580 | 110.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65325 | TOTAL : 1,760.00 |
| MY PARKING SIGN | 7298 | 20-01280 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | MSS-199420 | 423.45 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65326 | TOTAL : 423.45 |
| MALLISON GEBLER | 7301 | 20-01292 | 11-000-230-339-3-125-000 | WORKSHOPS - CROSSROADS | REIMB. | 95.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65327 | TOTAL : 95.00 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 20-00182 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | 1176020420 | 790.00 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 20-00221 | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL | 11716020420 | 629.79 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 20-00221 | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL | 11716010420 | 629.79 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 20-00221 | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL | 11716020420 | 389.87 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 20-00221 | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL | 11716020420 | 269.91 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 20-00221 | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL | 11716020420 | 269.91 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 20-00221 | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL | 11716020420 | 179.94 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 20-00221 | 20-000-262-440-0-600-000 | EQUIPMENT LEASE/RENTAL | 11716020420 | 629.79 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65328 | TOTAL : 3,789.00 |
| MALISON OT INC. | 7348 | 20-00549 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR) | APRIL DISTANCE LEARNING | 1,199.25 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65329 | TOTAL : 1,199.25 |
| DANIELLE MARKS | 7351 | 20-243 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | AM JP JP KM | 2,275.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65330 | TOTAL : 2,275.00 |
| CRANEY FENCE | 7359 | 20-01054 | 20-511-100-800-0-850-614 | NON PUBLIC SECURITY AID - PLAINFIE | KOINONIA ACADEMY | 25,660.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65331 | TOTAL : 25,660.00 |
| BETH ZOLLER | 7368 | 20-241 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | SJ | 325.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65332 | TOTAL : 325.00 |
| RWJHN-MOBILE HEALTH SERVICE | 7370 | 20-01352 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | 2624 | 405.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65333 | TOTAL : 405.00 |
| AV ELECTRICAL CONTRACTOR | 7378 | 20-01123 | 20-511-100-800-0-850-611 | NONPUBLIC SECURITY AID - SPRINGFIE | 942 | 3,700.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65334 | TOTAL : 3,700.00 |
| MALANGA CONSTRUCTION | 7403 | 20-01122 | 20-511-100-800-0-850-611 | NONPUBLIC SECURITY AID - SPRINGFIE | 20-526 | 2,945.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65335 | TOTAL : 2,945.00 |
| DIRECT ENERGY BUSINESS | 7409 | 20-00024 | 11-000-262-621-0-100-000 | NATURAL GAS | HS01797919 | 500.32 |
| DIRECT ENERGY BUSINESS | 7409 | 20-00024 | 11-000-262-621-0-200-000 | NATURAL GAS | HS01797919 | 500.32 |
| DIRECT ENERGY BUSINESS | 7409 | 20-00024 | 11-000-262-621-0-300-000 | NATURAL GAS | HS01797919 | 500.32 |
| DIRECT ENERGY BUSINESS | 7409 | 20-00024 | 11-000-262-621-0-400-000 | NATURAL GAS | HS01797919 | 500.32 |
| DIRECT ENERGY BUSINESS | 7409 | 20-00024 | 11-000-262-621-0-500-000 | NATURAL GAS | HS01797919 | 500.32 |
| DIRECT ENERGY BUSINESS | 7409 | 20-00024 | 11-000-262-621-0-550-000 | NATURAL GAS | HS01797919 | 500.32 |
| DIRECT ENERGY BUSINESS | 7409 | 20-00024 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | HS01797919 | 500.35 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65336 | TOTAL : 3,502.27 |
| RED HAWK FIRE AND SECURITY | 7412 | 20-01021 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 3589622 | 13,525.00 |
| | | TYPE : PAID | | DATE : APR-30-2020 | CHECK NUMBER : 65337 | TOTAL : 13,525.00 |
| PEACE OF MIND TECHNOLOGIES, LLC | 7413 | 20-01023 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 13459 -\$760.55 tax exempt | 11,480.01 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65338 | TOTAL : 11,480.01 |
| METHFESSEL & WERBEL | 7419 | 20-00590 | 11-000-230-331-0-100-000 | LEGAL SERVICES | 229367 | 1,360.00 |
| METHFESSEL & WERBEL | 7419 | 20-00590 | 11-000-230-331-0-100-000 | LEGAL SERVICES | MAR 20 | 2,272.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65339 | TOTAL : 3,632.00 |
| KATE TKAC | 7422 | 20-242 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | SJ GC JH | 880.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65340 | TOTAL : 880.00 |
| MARIAN O'LEARY | 7427 | 20-231 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | BC DT IM JM | 1,625.00 |
| MARIAN O'LEARY | 7427 | 20-236 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | EH ED OO IG | 2,550.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65341 | TOTAL : 4,175.00 |
| MONICA VALENCIA | 7463 | 20-227 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | LA | 325.00 |
| MONICA VALENCIA | 7463 | 20-246 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JF DM | 715.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65342 | TOTAL : 1,040.00 |
| MEGHAN FLATLEY | 7464 | 20-249 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | AL MA | 550.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65343 | TOTAL : 550.00 |
| PABLO SAMUEL | 7478 | 20-01357 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | REIMB. | 387.26 |
| PABLO SAMUEL | 7478 | 20-01366 | 11-000-230-339-0-550-000 | ADMIN. STAFF DEVELOPMENT | REIMB. | 307.50 |
| PABLO SAMUEL | 7478 | 20-01367 | 11-190-100-610-1-550-000 | TECHNOLOGY & TEACHING SUPPLIES | REIMB. | 554.63 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65344 | TOTAL : 1,249.39 |
| ELIZABETH VOLYNETS | 7479 | 20-01358 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | REIMB. | 60.60 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65345 | TOTAL : 60.60 |
| ALERTUS | 7488 | 20-00906 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 00127946 | 4,235.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65346 | TOTAL : 4,235.00 |
| GLOBAL MARK SECURITY LLC | 7515 | 20-01314 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | KENT PLACE SCHOOL | 3,565.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65347 | TOTAL : 3,565.00 |
| ESS | 7517 | 20-01242 | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS | INV177006 | 799.89 |
| ESS | 7517 | 20-01242 | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS | INV178525 | 1,026.00 |
| ESS | 7517 | 20-01242 | 11-140-100-320-1-300-000 | OUTSOURCED SUBS-TEACHERS | INV177007 | 810.00 |
| ESS | 7517 | 20-01242 | 11-140-100-320-1-300-000 | OUTSOURCED SUBS-TEACHERS | INV178526 | 945.00 |
| ESS | 7517 | 20-01242 | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS | INV180480 | 74.25 |
| ESS | 7517 | 20-01242 | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS | INV178525 | 297.00 |
| ESS | 7517 | 20-01242 | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS | INV177006 | 445.50 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65348 | TOTAL : 4,397.64 |
| GARDEN STATE HIGHWAY PRODUCTS | 7518 | 20-01251 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | PSIN012452 | 1,917.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65349 | TOTAL : 1,917.00 |
| KARLY BARRETO | 7523 | 20-01286 | 11-000-240-500-0-200-000 | OTHER PURCHASED SERVICES-TRAVEL, I | REIMB. | 51.66 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65350 | TOTAL : 51.66 |
| FRAN AMENGUAL | 7527 | 20-01331 | 11-000-270-800-0-901-000 | COORD.PROF ORG/CONFR./OTHER SUPPLI | APR 20 | 45.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65351 | TOTAL : 45.00 |
| GO GUARDIAN | 7530 | 20-01341 | 11-000-251-340-0-100-000 | BUSINESS OFFICE SOFTWARE | INV21048 | 2,700.00 |
| | | | TYPE : PAID | DATE : APR-30-2020 | CHECK NUMBER : 65352 | TOTAL : 2,700.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-213-100-0-200-000 | SALARIES-NURSES | 04/30 PAY | 3,131.85 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, 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 | 04/30 PAY | 3,578.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-213-100-0-400-000 | SALARIES-NURSES | 04/30 PAY | 3,012.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES | 04/30 PAY | 3,678.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY | 04/30 PAY | 4,668.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL | 04/30 PAY | 5,352.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL | 04/30 PAY | 3,717.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 04/30 PAY | 3,909.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL | 04/30 PAY | 3,293.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS | 04/30 PAY | 3,666.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 04/30 PAY | 3,909.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 04/30 PAY | 3,909.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 04/30 PAY | 4,682.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCI(O | 04/30 PAY | 215.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION | 04/30 PAY | 6,242.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 04/30 PAY | 8,822.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 04/30 PAY | 24,792.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/30 PAY | 4,967.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/30 PAY | 5,576.87 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/30 PAY | 6,852.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/30 PAY | 7,961.41 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/30 PAY | 6,737.63 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 04/30 PAY | 4,939.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/30 PAY | 1,864.79 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/30 PAY | 1,291.91 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/30 PAY | 1,537.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/30 PAY | 1,450.54 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/30 PAY | 1,281.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 04/30 PAY | 17,947.62 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 04/30 PAY | 2,154.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 04/30 PAY | 1,831.82 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL | 04/30 PAY | 2,221.76 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL | 04/30 PAY | 2,521.84 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL | 04/30 PAY | 2,174.99 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN | 04/30 PAY | 3,339.23 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-270-161-0-775-000 | SALARIES PUPIL TRANSPORTATION | 04/30 PAY | 875.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 04/30 PAY | 10,244.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER | 04/30 PAY | 13,460.57 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-200-000 | SALARIES OF TEACHERS | 04/30 PAY | 8,247.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS | 04/30 PAY | 36,546.97 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS | 04/30 PAY | 29,641.43 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-605-000 | SALARIES OF TEACHERS | 04/30 PAY | 198.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 04/30 PAY | 15,987.27 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 04/30 PAY | 24,830.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 04/30 PAY | 12,348.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 04/30 PAY | 2,629.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 04/30 PAY | 2,496.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-190-100-106-0-650-000 | SALARY PARAPROFESSIONAL | 04/30 PAY | 306.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD | 04/30 PAY | 39,567.27 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD | 04/30 PAY | 9,829.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD | 04/30 PAY | 26,381.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-212-100-101-0-775-000 | SALARIES TEACHERS | 04/30 PAY | 7,267.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD | 04/30 PAY | 14,109.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-212-100-106-0-775-000 | SALARY-JOB COACHES | 04/30 PAY | 12,898.31 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM | 04/30 PAY | 17,059.45 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM | 04/30 PAY | 37,440.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 04/30 PAY | 12,172.35 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | | | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|--|--|-------------------------|----------|---------------------------|-------------------------------------|----------------|-------------------|
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 04/30 PAY | 36,075.45 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-213-100-0-625-000 | SALARIES - NURSES | 04/30 PAY | 1,000.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-213-100-0-626-000 | SALARIES - NURSES | 04/30 PAY | 800.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-213-100-0-629-000 | SALARIES - NURSES | 04/30 PAY | 830.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-213-100-0-630-000 | SALARIES - NURSES | 04/30 PAY | 1,680.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-213-100-0-631-000 | SALARIES - NURSES | 04/30 PAY | 2,880.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-213-100-0-632-000 | SALARIES - NURSES | 04/30 PAY | 400.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-213-100-0-634-000 | SALARIES - NURSES | 04/30 PAY | 1,040.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-213-100-0-635-000 | SALARIES - NURSES | 04/30 PAY | 980.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-219-104-0-600-000 | SALARY LEARNING CONSULTANT | 04/30 PAY | 2,111.15 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 04/30 PAY | 9,681.41 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 04/30 PAY | 3,210.83 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 04/30 PAY | 486.20 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 04/30 PAY | 40,706.23 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-140-100-101-0-670-000 | SALARY TEACHERS | 04/30 PAY | 9,176.14 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-190-100-106-0-670-000 | SALARY PARAPROFESSIONAL | 04/30 PAY | 360.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 20-431-200-104-0-955-000 | SAL OF OTHER PROF STAFF | 04/30 PAY | 5,213.80 |
| | | | TYPE : PAID HAND | | DATE : APR-30-2020 | CHECK NUMBER : AUTOPOST | TOTAL : | 618,401.21 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-213-100-0-200-000 | SALARIES-NURSES | 04/15 PAY | 3,131.85 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-213-100-0-300-000 | SALARIES-NURSES | 04/15 PAY | 3,578.50 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-213-100-0-400-000 | SALARIES-NURSES | 04/15 PAY | 3,012.15 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES | 04/15 PAY | 3,678.50 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY | 04/15 PAY | 4,668.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL | 04/15 PAY | 5,352.02 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL | 04/15 PAY | 3,717.05 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 04/15 PAY | 3,909.58 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL | 04/15 PAY | 3,293.42 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS | 04/15 PAY | 3,666.10 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 04/15 PAY | 3,909.21 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 04/15 PAY | 3,909.21 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 04/15 PAY | 4,682.34 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCTIO | 04/15 PAY | 215.50 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 04/15 PAY | 8,138.75 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 04/15 PAY | 24,792.04 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/15 PAY | 4,967.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/15 PAY | 5,576.88 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/15 PAY | 6,852.21 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/15 PAY | 7,961.42 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 04/15 PAY | 6,737.64 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 04/15 PAY | 4,939.96 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/15 PAY | 2,217.80 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/15 PAY | 1,291.92 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/15 PAY | 1,537.25 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/15 PAY | 1,450.55 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 04/15 PAY | 1,281.25 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 04/15 PAY | 17,947.65 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 04/15 PAY | 2,281.54 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 04/15 PAY | 1,831.82 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL | 04/15 PAY | 2,227.46 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL | 04/15 PAY | 2,609.81 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL | 04/15 PAY | 2,174.99 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN | 04/15 PAY | 3,339.25 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-270-161-0-775-000 | SALARIES PUPIL TRANSPORTATION | 04/15 PAY | 875.42 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 04/15 PAY | 10,492.00 |
| PAYROLL AGENCY ACCOUNT | | | 980 | 1920PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER | 04/15 PAY | 13,460.62 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE APR-30-2020 RUN NUMBER 10, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|----------|--------------------------|------------------------------------|-----------|-----------|
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-200-000 | SALARIES OF TEACHERS | 04/15 PAY | 8,247.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS | 04/15 PAY | 36,596.47 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS | 04/15 PAY | 29,641.43 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-605-000 | SALARIES OF TEACHERS | 04/15 PAY | 868.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-0-650-000 | SALARIES SPECIAL TEACHERS | 04/15 PAY | 1,920.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-1-200-000 | SALARIES-SUB TEACHERS | 04/15 PAY | 536.16 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-1-300-000 | SALARIES-SUB TEACHERS | 04/15 PAY | 390.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-1-400-000 | SALARIES-SUB TEACHERS | 04/15 PAY | 488.98 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 04/15 PAY | 15,987.27 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 04/15 PAY | 24,830.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-3-200-000 | TEACHER SALARIES-EXTRA SERVICE | 04/15 PAY | 127.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-3-400-000 | TEACHER SALARIES-EXTRA SERVICE | 04/15 PAY | 478.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-140-100-101-3-500-000 | TEACHER SALARIES-EXTRA SERVICE | 04/15 PAY | 264.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 04/15 PAY | 12,348.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 04/15 PAY | 2,629.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 04/15 PAY | 2,496.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-190-100-106-0-600-000 | SALARY PARAPROFESSIONAL | 04/15 PAY | 1,404.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-190-100-106-3-300-000 | PARAPROFESSIONAL - EXTRA SERVICE | 04/15 PAY | 3.08 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD | 04/15 PAY | 39,968.77 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD | 04/15 PAY | 9,829.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD | 04/15 PAY | 23,557.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-212-100-101-0-775-000 | SALARIES TEACHERS | 04/15 PAY | 7,600.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD | 04/15 PAY | 14,109.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-212-100-106-0-775-000 | SALARY-JOB COACHES | 04/15 PAY | 16,296.31 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM | 04/15 PAY | 17,059.45 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM | 04/15 PAY | 37,477.64 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 04/15 PAY | 12,442.35 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 04/15 PAY | 36,544.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-625-000 | SALARIES - NURSES | 04/15 PAY | 2,040.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-626-000 | SALARIES - NURSES | 04/15 PAY | 600.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-628-000 | SALARIES - NURSES | 04/15 PAY | 600.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-629-000 | SALARIES - NURSES | 04/15 PAY | 950.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-630-000 | SALARIES - NURSES | 04/15 PAY | 1,900.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-631-000 | SALARIES - NURSES | 04/15 PAY | 2,260.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-633-000 | SALARIES - NURSES | 04/15 PAY | 2,640.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-634-000 | SALARIES - NURSES | 04/15 PAY | 2,000.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-213-100-0-635-000 | SALARIES - NURSES | 04/15 PAY | 2,140.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-219-104-0-600-000 | SALARY LEARNING CONSULTANT | 04/15 PAY | 2,111.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUC | 04/15 PAY | 9,681.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 04/15 PAY | 3,210.84 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 04/15 PAY | 486.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 04/15 PAY | 43,244.23 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-140-100-101-0-670-000 | SALARY TEACHERS | 04/15 PAY | 9,176.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 04/15 PAY | 330.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-190-100-106-0-670-000 | SALARY PARAPROFESSIONAL | 04/15 PAY | 1,080.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1920PYRL | 20-431-200-104-0-955-000 | SAL OF OTHER PROF STAFF | 04/15 PAY | 5,213.80 |

TYPE : PAID HAND DATE : APR-09-2020 CHECK NUMBER : AUTOPOST TOTAL : 629,515.10

GRAND TOTAL : 2,427,622.92