

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-31-2020 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HALL DRIVE CONSULTANTS, LLC	6867	20-224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	lost check, stop payment	-13,800.00
HALL DRIVE CONSULTANTS, LLC	6867	20-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	lost check, stop payment	-1,100.00
		<b>TYPE : VOID</b>		<b>DATE : MAY-18-2020</b>	<b>CHECK NUMBER : 65308</b>	<b>TOTAL : -14,900.00</b>
PAYROLL AGENCY ACCOUNT	980	39	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 5/1	29,203.07
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-13-2020</b>	<b>CHECK NUMBER : 65353</b>	<b>TOTAL : 29,203.07</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,451.48
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,588.56
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,160.29
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		571.51
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		492.89
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,245.17
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		27.77
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		126.54
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,492.48
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		2,436.74
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		48.96
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		91.80
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		122.40
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		140.76
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		73.44
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		74.97
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-13-2020</b>	<b>CHECK NUMBER : 65354</b>	<b>TOTAL : 17,115.27</b>
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		123.81
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		216.47
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		46.73
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		46.73
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		362.30
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		831.80
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		82.62
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		48.60
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		38.88
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		74.52
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-13-2020</b>	<b>CHECK NUMBER : 65355</b>	<b>TOTAL : 1,872.46</b>
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	SHORT PAY FROM DEC 19	10,340.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-13-2020</b>	<b>CHECK NUMBER : 65356</b>	<b>TOTAL : 10,340.00</b>
HALL DRIVE CONSULTANTS, LLC	6867	20-224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	replaces check 65308	13,800.00
HALL DRIVE CONSULTANTS, LLC	6867	20-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	replaces check 65308	1,100.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-18-2020</b>	<b>CHECK NUMBER : 65357</b>	<b>TOTAL : 14,900.00</b>
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV332814	90.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-21-2020</b>	<b>CHECK NUMBER : 65358</b>	<b>TOTAL : 90.00</b>
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		122.82
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		195.07
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		312.69
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		707.31
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		7.29



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				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65365</b>	<b>TOTAL :</b>	<b>2,250.00</b>
COUNTY OF UNION	489	20-00004	11-000-270-615-0-775-000	FUEL	20000328	45.42		
COUNTY OF UNION	489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000328	103.62		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65366</b>	<b>TOTAL :</b>	<b>149.04</b>
READY REFRESH BY NESTLE	775	20-00043	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	00E8450043743	42.49		
READY REFRESH BY NESTLE	775	20-00044	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	0008450041598	8.29		
READY REFRESH BY NESTLE	775	20-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	00E8450041358	42.28		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65367</b>	<b>TOTAL :</b>	<b>93.06</b>
WESTFIELD LEADER	946	20-01397	11-000-230-610-0-100-000	GENERAL SUPPLIES	1437432872 annual fee	44.00		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65368</b>	<b>TOTAL :</b>	<b>44.00</b>
TOWNSHIP OF CLARK	1039	20-00026	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY 20	1,808.36		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65369</b>	<b>TOTAL :</b>	<b>1,808.36</b>
NATIONAL BUSINESS FURNITURE	1083	20-01273	11-190-100-610-0-300-000	TEACHING SUPPLIES	ZK085465-WDM	1,342.72		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65370</b>	<b>TOTAL :</b>	<b>1,342.72</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,380.52		
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,289.00		
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,380.52		
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,584.69		
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,204.37		
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-550-000	ELECTRICITY	1301367702	1,995.55		
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,496.04		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65371</b>	<b>TOTAL :</b>	<b>12,330.69</b>
MALICE DeSANTO-FONTANA	1590	20-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MR RR	650.00		
MALICE DeSANTO-FONTANA	1590	20-270	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PC VW	350.00		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65372</b>	<b>TOTAL :</b>	<b>1,000.00</b>
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUN 20	15,961.47		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65373</b>	<b>TOTAL :</b>	<b>15,961.47</b>
PITNEY BOWES SUPPLY	2332	20-00039	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1015548101	51.00		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65374</b>	<b>TOTAL :</b>	<b>51.00</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-01326	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1240118	958.21		
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-01326	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1240118	663.38		
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-01326	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1242182	145.50		
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-01326	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1240118	835.36		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65375</b>	<b>TOTAL :</b>	<b>2,602.45</b>
WESTERN TERMITE & PEST CONTROL	2975	20-01421	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0247801	78.39		
WESTERN TERMITE & PEST CONTROL	2975	20-01421	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0247801	54.27		
WESTERN TERMITE & PEST CONTROL	2975	20-01421	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0247801	68.34		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65376</b>	<b>TOTAL :</b>	<b>201.00</b>
MEDITH RIEDER	3110	20-259	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MR RR EC BJ	2,585.00		
				<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65377</b>	<b>TOTAL :</b>	<b>2,585.00</b>
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4172645	77.94		
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2621726	46.94		
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3015103	132.12		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2170684	7.45
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65378</b>	<b>TOTAL : 264.45</b>
WENDY MILLER	3397	20-252	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI PW		275.00
WENDY MILLER	3397	20-273	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MC PC		525.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65379</b>	<b>TOTAL : 800.00</b>
MARY EILEEN FAY	3644	20-01396	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	191.99
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65380</b>	<b>TOTAL : 191.99</b>
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-100-000	NATURAL GAS	9564163890	406.86
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-300-000	NATURAL GAS	9564163890	406.86
ELIZABETHTOWN GAS	3754	20-00008	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	406.85
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-200-000	NATURAL GAS	8531937870	510.53
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-400-000	NATURAL GAS	8531937870	353.44
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-550-000	NATURAL GAS	8531937870	445.08
ELIZABETHTOWN GAS	3754	20-00010	11-000-262-621-0-500-000	NATURAL GAS	2182764541	675.22
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65381</b>	<b>TOTAL : 3,204.84</b>
TELE-MEASUREMENTS INCORPORATED	3813	20-01254	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	0040943-IN	3,288.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65382</b>	<b>TOTAL : 3,288.00</b>
PEARSON EDUCATION	3839	20-01377	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7027105313	19,995.95
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65383</b>	<b>TOTAL : 19,995.95</b>
REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003178661	494.70
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003178665	235.00
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003178665	235.00
REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003178665	235.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65384</b>	<b>TOTAL : 1,199.70</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	3163199-2433-8	509.67
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3163199-2433-8	352.85
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3163199-2433-8	444.32
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65385</b>	<b>TOTAL : 1,306.84</b>
VERIZON WIRELESS	4254	20-00057	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9853388142	176.62
VERIZON WIRELESS	4254	20-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9853388142	154.04
VERIZON WIRELESS	4254	20-00057	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9853388142	1,277.91
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65386</b>	<b>TOTAL : 1,608.57</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAY 20	29,114.32
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	APR 20	28,343.60
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	MAY 20	3,229.28
TRINITAS REGIONAL MEDICAL CENTER	4268	20-00812	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	APR 20	4,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65387</b>	<b>TOTAL : 64,687.20</b>
FUTURE GENERATION, INC.	4487	20-01068	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	3310	22,375.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65388</b>	<b>TOTAL : 22,375.00</b>
JOHN FOGARTY	4627	20-01400	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL )	REIMB.	85.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65389</b>	<b>TOTAL : 85.00</b>
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-00431	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0320-WL	1,271.94
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-00494	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	0320-LMA	1,311.00
TRINITAS CHILDREN'S THERAPY SERVICE	4714	20-01380	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	0220-JEC	745.62

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TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01404	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	0320-JEC	899.13
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01405	20-000-219-320-0-685-000	PURCHASED PROFESSIONAL EDUCATION SI	0320-WESTFIELD	265.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01406	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SI	0320-CEDAR GROVE	1,055.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-01414	20-000-219-320-0-672-000	PURCHASED PROFESSIONAL EDUCATION SI	0320-CRANFORD	350.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65390</b>	<b>TOTAL : 5,897.69</b>
PROFESSIONAL EDUCATION SERVICES	4727	20-01381	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CF-2087	487.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65391</b>	<b>TOTAL : 487.50</b>
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	94863	66.00
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	94863	66.00
ARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	94863	66.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65392</b>	<b>TOTAL : 198.00</b>
HYDRA NUMATIC SALES CO.	4804	20-01399	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	55238	57.72
HYDRA NUMATIC SALES CO.	4804	20-01399	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	55238	39.96
HYDRA NUMATIC SALES CO.	4804	20-01399	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	55238	50.32
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65393</b>	<b>TOTAL : 148.00</b>
STEPHEN GOHAM	5279	20-01423	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65394</b>	<b>TOTAL : 1,330.20</b>
KEYBOARD CONSULTANTS	5284	20-01155	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINF.	85769	3,608.90
KEYBOARD CONSULTANTS	5284	20-01278	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	85914	8,764.39
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65395</b>	<b>TOTAL : 12,373.29</b>
LYNNE ASH	5287	20-271	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AG ECS SS MZ	2,810.00
LYNNE ASH	5287	20-272	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HS YA YA SB	990.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65396</b>	<b>TOTAL : 3,800.00</b>
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	192.07
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	216.42
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	701.20
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65397</b>	<b>TOTAL : 1,109.69</b>
MARY ANN NUZZO	5357	20-255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CMCK	375.00
MARY ANN NUZZO	5357	20-262	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM	375.00
MARY ANN NUZZO	5357	20-278	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EB	325.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65398</b>	<b>TOTAL : 1,075.00</b>
JUDITH ROCCO	5458	20-254	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HL TM	650.00
JUDITH ROCCO	5458	20-265	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LMcA	275.00
JUDITH ROCCO	5458	20-275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VW	200.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65399</b>	<b>TOTAL : 1,125.00</b>
CAROL GRAY	5475	20-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HE TM DG AR	3,530.00
CAROL GRAY	5475	20-261	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EC CR MS VK	1,810.00
CAROL GRAY	5475	20-267	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL LC DL CG	1,980.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65400</b>	<b>TOTAL : 7,320.00</b>
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	53.42
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	53.43
NEW JERSEY AMERICAN WATER	5528	20-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	53.43



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-31-2020 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	51879	311.14
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	51879	311.13
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65410</b>	<b>TOTAL : 933.41</b>
NJ ADVANCE MEDIA	6984	20-01398	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	0009590042	49.60
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65411</b>	<b>TOTAL : 49.60</b>
ELISA STERN	7066	20-257	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MH ND NM MRC	3,685.00
ELISA STERN	7066	20-263	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ET JT KP GS	2,565.00
ELISA STERN	7066	20-269	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MM EB	490.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65412</b>	<b>TOTAL : 6,740.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN031646C	33.55
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN031646C	33.55
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN031646C	33.56
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN031646C	33.56
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN031646C	33.56
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN031646C	33.56
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN031646C	33.56
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN031646C	33.56
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65413</b>	<b>TOTAL : 268.46</b>
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	48	300.00
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	46	225.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65414</b>	<b>TOTAL : 525.00</b>
APEX TELECOM	7260	20-01127	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	11447	898.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65415</b>	<b>TOTAL : 898.00</b>
SCHOOL SAFETY SOLUTION, LLC	7261	20-01126	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	5518	387.15
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65416</b>	<b>TOTAL : 387.15</b>
SUMMIT POLICE DEPARTMENT	7263	20-01390	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	3551	540.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65417</b>	<b>TOTAL : 540.00</b>
MRA INTERNATIONAL	7271	20-01410	20-190-100-610-0-678-000	TEACHING SUPPLIES	23051	4,145.00
MRA INTERNATIONAL	7271	20-01410	20-190-100-610-0-678-000	TEACHING SUPPLIES	23052	16,580.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65418</b>	<b>TOTAL : 20,725.00</b>
CITYMD	7273	20-01384	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	907	110.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65419</b>	<b>TOTAL : 110.00</b>
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	11716010520	790.00
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716010520	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716010520	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716010520	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716010520	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716010520	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716010520	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716010520	629.79
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65420</b>	<b>TOTAL : 3,789.00</b>
DANIELLE MARKS	7351	20-251	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	HE TM	600.00
DANIELLE MARKS	7351	20-264	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	LM	275.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65421</b>	<b>TOTAL : 875.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-31-2020 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ELIZABETH ZOLLER	7368	20-253	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PW	375.00
ELIZABETH ZOLLER	7368	20-276	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC	325.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65422</b>	<b>TOTAL : 700.00</b>
LINDSAY DE NIGRIS	7373	20-01422	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65423</b>	<b>TOTAL : 1,330.20</b>
ATLANTIC IT	7375	20-01096	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZAB	ARIN583325	20,110.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65424</b>	<b>TOTAL : 20,110.00</b>
GREENSTRIPE	7400	20-01418	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1093	71.66
GREENSTRIPE	7400	20-01418	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1093	71.67
GREENSTRIPE	7400	20-01418	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1093	71.67
GREENSTRIPE	7400	20-01419	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1126	87.75
GREENSTRIPE	7400	20-01419	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1126	60.75
GREENSTRIPE	7400	20-01419	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1126	76.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65425</b>	<b>TOTAL : 440.00</b>
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS01853853	406.24
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS01853853	368.21
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS01853853	406.24
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS01853853	254.92
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-500-000	NATURAL GAS	HS01853853	652.58
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS01853853	321.00
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS01853853	406.24
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65426</b>	<b>TOTAL : 2,815.43</b>
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	230574	2,480.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65427</b>	<b>TOTAL : 2,480.00</b>
KATE TKAC	7422	20-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PW TB	715.00
KATE TKAC	7422	20-277	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC	100.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65428</b>	<b>TOTAL : 815.00</b>
BILDISCO DOOR MFG.	7434	20-01007	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	36722 36723 36724	5,999.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65429</b>	<b>TOTAL : 5,999.00</b>
BAI LAR INTERIOR SERVICES INC.	7436	20-01178	12-000-100-730-0-300-000	EQUIPMENT	901	6,803.26
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65430</b>	<b>TOTAL : 6,803.26</b>
MONICA VALENCIA	7463	20-266	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CO AD EN AG	1,635.00
MONICA VALENCIA	7463	20-274	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TB XM PC	890.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65431</b>	<b>TOTAL : 2,525.00</b>
DOCUMENT SOLUTIONS	7481	20-00795	11-000-230-610-0-100-000	GENERAL SUPPLIES	67808464	260.56
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	67808464	196.56
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	67808464	132.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	67808464	132.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	67808464	68.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	67808464	132.57
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65432</b>	<b>TOTAL : 923.40</b>
SIGNALBOOSTER.COM	7485	20-00879	12-000-251-730-0-100-000	EQUIPMENT - BUSINESS OFFICE	138686	2,836.69
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65433</b>	<b>TOTAL : 2,836.69</b>
GUARDIAN BOOTH	7502	20-01024	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4742	2,429.79



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-31-2020 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65434</b>	<b>TOTAL : 2,429.79</b>
VIDEO SHACK INC.	7514	20-01180	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	3322	24,992.50
VIDEO SHACK INC.	7514	20-01372	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	3323	1,800.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65435</b>	<b>TOTAL : 26,792.50</b>
GLOBAL MARK SECURITY LLC	7515	20-01391	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	MAR 20	930.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65436</b>	<b>TOTAL : 930.00</b>
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV175506	135.00
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV173888	337.50
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV175505	438.75
ESS	7517	20-01242	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV173887	1,032.75
ESS	7517	20-01242	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV173887	297.00
ESS	7517	20-01242	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV173888	270.00
ESS	7517	20-01242	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV175506	945.00
ESS	7517	20-01242	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV175505	891.00
ESS	7517	20-01242	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV173888	135.00
ESS	7517	20-01242	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	CR011674	-141.75
ESS	7517	20-01242	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV173887	148.50
ESS	7517	20-01242	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV181262	141.75
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65437</b>	<b>TOTAL : 4,630.50</b>
CAPA CONSTRUCTION, LLC	7521	20-01279	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	96667	1,325.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65438</b>	<b>TOTAL : 1,325.00</b>
KARLY BARRETO	7523	20-01394	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	576.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65439</b>	<b>TOTAL : 576.00</b>
LAUREN CAPIZZI	7528	20-01389	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	139.20
LAUREN CAPIZZI	7528	20-01389	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	20.37
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65440</b>	<b>TOTAL : 159.57</b>
THE UPS STORE	7529	20-01392	11-190-100-610-0-300-000	TEACHING SUPPLIES	4/30/20	389.08
THE UPS STORE	7529	20-01392	11-190-100-610-0-500-000	TEACHING SUPPLIES	4/30/20	1,309.50
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2020</b>	<b>CHECK NUMBER : 65441</b>	<b>TOTAL : 1,698.58</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/15 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/15 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	5,352.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	4,682.34
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	05/15 PAY	215.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/15 PAY	8,228.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/15 PAY	24,968.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,576.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	6,852.21

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-31-2020 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	6,737.64
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/15 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	2,747.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,450.55
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,281.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/15 PAY	17,947.65
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/15 PAY	2,154.04
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/15 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/15 PAY	2,683.17
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/15 PAY	2,983.24
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/15 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/15 PAY	3,339.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	05/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/15 PAY	10,244.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/15 PAY	13,460.62
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/15 PAY	8,247.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/15 PAY	36,546.97
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/15 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	05/15 PAY	363.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	05/15 PAY	1,240.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	05/15 PAY	1,365.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/15 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	05/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	05/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	05/15 PAY	414.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	05/15 PAY	43.06
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/15 PAY	40,571.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/15 PAY	9,829.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/15 PAY	30,543.78
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/15 PAY	7,751.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/15 PAY	14,109.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/15 PAY	17,512.03
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/15 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/15 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	12,172.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	35,606.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	05/15 PAY	2,040.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	05/15 PAY	640.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	05/15 PAY	1,200.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	05/15 PAY	1,600.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	05/15 PAY	1,840.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	05/15 PAY	960.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	05/15 PAY	980.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	05/15 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/15 PAY	3,210.84
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/15 PAY	486.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/15 PAY	52,073.23
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	05/15 PAY	9,176.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	05/15 PAY	5,213.80

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE MAY-31-2020 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID HAND				DATE : MAY-15-2020	CHECK NUMBER : AUTOPOST	TOTAL : 636,319.68
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/31 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/31 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/31 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/31 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/31 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	5,352.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/31 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	3,909.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	3,909.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	4,682.33
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	05/31 PAY	215.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/31 PAY	8,381.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/31 PAY	24,792.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	5,576.87
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	6,852.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	7,961.41
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	6,737.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/31 PAY	4,939.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	2,217.79
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,281.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/31 PAY	17,947.62
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/31 PAY	2,154.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/31 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/31 PAY	2,221.76
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/31 PAY	2,521.84
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/31 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/31 PAY	3,339.23
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	05/31 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/31 PAY	10,244.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/31 PAY	13,460.57
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/31 PAY	8,247.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/31 PAY	36,546.97
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/31 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	05/31 PAY	99.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	05/31 PAY	220.11
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/31 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	05/31 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	05/31 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	05/31 PAY	432.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/31 PAY	39,968.77
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/31 PAY	9,829.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/31 PAY	30,247.74
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/31 PAY	7,459.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/31 PAY	14,109.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/31 PAY	16,579.52

