

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAKER & PORTERFIELD	569	20-00506	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,631.17
AMAKER & PORTERFIELD	569	20-00506	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,708.39
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65442</b>	<b>TOTAL : 12,339.56</b>
BARKER BUS CO.	800	20-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		771.26
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65443</b>	<b>TOTAL : 771.26</b>
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,289.40
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,755.92
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65444</b>	<b>TOTAL : 21,045.32</b>
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,098.90
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,230.40
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65445</b>	<b>TOTAL : 16,329.30</b>
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,662.32
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,951.25
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65446</b>	<b>TOTAL : 69,613.57</b>
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,401.92
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,598.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65447</b>	<b>TOTAL : 23,999.92</b>
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	stop payment lost check	-22,401.92
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	stop payment lost check	-1,598.00
		<b>TYPE : VOID</b>		<b>DATE : JUN-18-2020</b>	<b>CHECK NUMBER : 65447</b>	<b>TOTAL : -23,999.92</b>
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,798.50
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,046.08
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65448</b>	<b>TOTAL : 11,844.58</b>
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,519.46
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,979.57
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65449</b>	<b>TOTAL : 26,499.03</b>
DURHAM SCHOOL SERVICES	565	20-00512	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,630.40
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65450</b>	<b>TOTAL : 5,630.40</b>
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,845.18
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,058.80
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65451</b>	<b>TOTAL : 5,903.98</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		89,721.59
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,764.62
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65452</b>	<b>TOTAL : 104,486.21</b>
FS TRANSPORT	4907	20-00515	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,738.08
FS TRANSPORT	4907	20-00515	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,097.12
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65453</b>	<b>TOTAL : 20,835.20</b>
GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,511.66
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65454</b>	<b>TOTAL : 4,511.66</b>
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		77,931.53
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,680.06

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65455</b>	<b>TOTAL : 83,611.59</b>
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,491.65
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,696.82
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65456</b>	<b>TOTAL : 19,188.47</b>
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,034.19
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,776.10
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65457</b>	<b>TOTAL : 52,810.29</b>
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,303.68
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,232.76
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65458</b>	<b>TOTAL : 75,536.44</b>
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,644.96
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,142.40
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65459</b>	<b>TOTAL : 7,787.36</b>
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		383,119.43
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		71,961.37
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65460</b>	<b>TOTAL : 455,080.80</b>
MADISON COACH	6350	20-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,242.32
MADISON COACH	6350	20-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,585.36
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65461</b>	<b>TOTAL : 32,827.68</b>
MNELVI TRANSIT, INC	5589	20-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,564.68
MNELVI TRANSIT, INC	5589	20-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,537.20
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65462</b>	<b>TOTAL : 154,101.88</b>
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,480.84
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,346.40
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65463</b>	<b>TOTAL : 11,827.24</b>
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		81,519.60
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,141.69
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65464</b>	<b>TOTAL : 93,661.29</b>
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,382.26
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,358.73
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65465</b>	<b>TOTAL : 35,740.99</b>
SHORE VANS, INC.	5253	20-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,358.24
SHORE VANS, INC.	5253	20-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		505.92
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65466</b>	<b>TOTAL : 2,864.16</b>
TOADIMAR, LLC	7177	20-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,710.15
TOADIMAR, LLC	7177	20-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		452.02
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65467</b>	<b>TOTAL : 3,162.17</b>
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,080.44
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,526.48
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65468</b>	<b>TOTAL : 28,606.92</b>
VILLANI BUS CO.	1592	20-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,949.08
VILLANI BUS CO.	1592	20-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,565.56

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VILLANI BUS CO.	1592	20-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,615.21
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-01-2020</b>	<b>CHECK NUMBER : 65469</b>	<b>TOTAL : 63,129.85</b>
AMAKER & PORTERFIELD	569	20-01434	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,955.70
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-04-2020</b>	<b>CHECK NUMBER : 65470</b>	<b>TOTAL : 1,955.70</b>
PAYROLL AGENCY ACCOUNT	980	41	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/1		29,160.63
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2020</b>	<b>CHECK NUMBER : 65471</b>	<b>TOTAL : 29,160.63</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,171.93
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,625.09
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,042.78
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		561.73
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		519.26
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,239.51
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		58.07
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		157.14
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,448.01
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,131.31
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,434.40
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2020</b>	<b>CHECK NUMBER : 65472</b>	<b>TOTAL : 15,389.23</b>
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		126.00
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		198.61
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		31.14
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		31.14
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		338.75
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		562.24
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2020</b>	<b>CHECK NUMBER : 65473</b>	<b>TOTAL : 1,287.88</b>
UNION COUNTY EDUCATIONAL SERVICES	725	20-01443	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		4,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2020</b>	<b>CHECK NUMBER : 65474</b>	<b>TOTAL : 4,000.00</b>
PEDIATRIC MARTIAL ARTS	4825	20-00034	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2020-27	1,562.50
PEDIATRIC MARTIAL ARTS	4825	20-00040	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2020-26	1,250.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2020</b>	<b>CHECK NUMBER : 65475</b>	<b>TOTAL : 2,812.50</b>
MALISON OT INC.	7348	20-00549	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	MAY 20	2,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2020</b>	<b>CHECK NUMBER : 65476</b>	<b>TOTAL : 2,000.00</b>
TUMBLE JAM	5838	20-00055	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAY 20	1,200.00
TUMBLE JAM	5838	20-00056	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	MAY 20	2,450.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2020</b>	<b>CHECK NUMBER : 65477</b>	<b>TOTAL : 3,650.00</b>
TOMASZ SOBIENIAK	7080	20-01446	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL ) REIMB		252.99
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2020</b>	<b>CHECK NUMBER : 65478</b>	<b>TOTAL : 252.99</b>
PAYROLL AGENCY ACCOUNT	980	42	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/1		23,154.60
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-18-2020</b>	<b>CHECK NUMBER : 65479</b>	<b>TOTAL : 23,154.60</b>
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		184.12
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		536.30
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-18-2020</b>	<b>CHECK NUMBER : 65480</b>	<b>TOTAL : 720.42</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,371.33
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,821.90



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	106646	67.32
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	credit	-24.95
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65490</b>	<b>TOTAL : 235.95</b>
COUNTY OF UNION	489	20-00004	11-000-270-615-0-901-000	ALL FUEL	20000355	60.02
COUNTY OF UNION	489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	20000355	169.02
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65491</b>	<b>TOTAL : 229.04</b>
READY REFRESH BY NESTLE	775	20-00043	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	00F8450043743	22.49
READY REFRESH BY NESTLE	775	20-00044	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	00E8450041598	16.48
READY REFRESH BY NESTLE	775	20-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	00F8450041358	22.28
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65492</b>	<b>TOTAL : 61.25</b>
TOWNSHIP OF CLARK	1039	20-00026	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	jun 20	1,808.36
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65493</b>	<b>TOTAL : 1,808.36</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,815.86
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,319.20
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,815.86
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,605.60
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-500-000	ELECTRICITY	1301367702	723.88
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-550-000	ELECTRICITY	1001367702	2,021.86
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,546.63
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65494</b>	<b>TOTAL : 12,848.89</b>
GRAINGER	1409	20-01402	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9550255575	103.24
GRAINGER	1409	20-01402	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9550255575	71.48
GRAINGER	1409	20-01402	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9550255575	90.01
GRAINGER	1409	20-01455	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9562860966	308.20
GRAINGER	1409	20-01455	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9562860966	308.20
GRAINGER	1409	20-01455	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9562860966	308.20
GRAINGER	1409	20-01455	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9562860966	308.20
GRAINGER	1409	20-01455	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9562860966	308.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65495</b>	<b>TOTAL : 1,805.73</b>
MALICE DeSANTO-FONTANA	1590	20-289	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JC EV ML	2,075.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65496</b>	<b>TOTAL : 2,075.00</b>
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5343228B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5343162B	63.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65497</b>	<b>TOTAL : 142.50</b>
MEDITH RIEDER	3110	20-285	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS TM BG	6,420.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65498</b>	<b>TOTAL : 6,420.00</b>
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2110048	19.47
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4090611	17.91
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5183632	14.97
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8521014	21.35
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8273816	26.66
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4612400	44.77
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65499</b>	<b>TOTAL : 145.13</b>
PREVENTION SPECIALISTS, INC	3198	20-01452	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	29213	400.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65500</b>	<b>TOTAL : 400.00</b>



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	95312	66.00
NARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	95312	66.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65511</b>	<b>TOTAL : 198.00</b>
PEDIATRIC MARTIAL ARTS	4825	20-00034	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2020-32	937.50
PEDIATRIC MARTIAL ARTS	4825	20-00040	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2020-33	750.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65512</b>	<b>TOTAL : 1,687.50</b>
SAFARI TELECOM	5148	20-01457	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	50765	80.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65513</b>	<b>TOTAL : 80.00</b>
CARRIE ALMARIO-QUIGLEY	5180	20-290	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JC AB DP	1,157.50
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65514</b>	<b>TOTAL : 1,157.50</b>
LEE COHEN	5183	20-288	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BP DC	550.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65515</b>	<b>TOTAL : 550.00</b>
JASON BALSAMELLO	5190	20-01460	11-000-213-600-0-400-000	HEALTH SUPPLIES	REIMB.	49.94
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65516</b>	<b>TOTAL : 49.94</b>
MAFFEY'S LOCK & SAFE CO.	5221	20-01253	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	20-237575	23,498.11
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65517</b>	<b>TOTAL : 23,498.11</b>
STEPHEN GOHAM	5279	20-01484	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	78.93
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65518</b>	<b>TOTAL : 78.93</b>
KEYBOARD CONSULTANTS	5284	20-01265	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	S04712	289.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65519</b>	<b>TOTAL : 289.00</b>
LYNNE ASH	5287	20-286	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JEC	637.50
LYNNE ASH	5287	20-287	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YS MP ZBB	5,010.00
LYNNE ASH	5287	20-294	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC PC	350.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65520</b>	<b>TOTAL : 5,997.50</b>
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	191.33
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	217.60
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	700.35
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65521</b>	<b>TOTAL : 1,109.28</b>
AESFIRE, LLC	5327	20-01432	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F22554	109.20
AESFIRE, LLC	5327	20-01432	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F22554	75.60
AESFIRE, LLC	5327	20-01432	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F22554	95.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65522</b>	<b>TOTAL : 280.00</b>
DONNA GILCHRIST	5356	20-01480	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	REIMB.	74.88
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65523</b>	<b>TOTAL : 74.88</b>
MARY ANN NUZZO	5357	20-296	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LG SS JMCE KB	2,500.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65524</b>	<b>TOTAL : 2,500.00</b>
CAROL GRAY	5475	20-279	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GG FPB JK	2,507.50
CAROL GRAY	5475	20-291	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS YW	330.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65525</b>	<b>TOTAL : 2,837.50</b>
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59





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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100488887	621.96
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102183894	621.96
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	102183894	621.96
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	100488887	621.95
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100488887	621.95
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102183894	621.96
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	100488887	621.96
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	102183894	621.95
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	102183894	621.95
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	100488887	621.96
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	102183894	621.96
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	100488887	621.96
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102183894	621.96
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100488887	621.96
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65536</b>	<b>TOTAL : 8,707.40</b>
PARTNER ENGINEERING AND SCIENCE INC	6669	20-00072	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES		10,055.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65537</b>	<b>TOTAL : 10,055.00</b>
RUTGERS, THE STATE UNIVERSITY	6695	20-01425	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	826443-125664-001F	23,957.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65538</b>	<b>TOTAL : 23,957.00</b>
JOHN PETROSKY	6758	20-283	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MP YS	700.00
JOHN PETROSKY	6758	20-292	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC MC	325.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65539</b>	<b>TOTAL : 1,025.00</b>
JOHN LOPREIATO	6788	20-01426	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,314.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65540</b>	<b>TOTAL : 1,314.00</b>
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	405	1,250.00
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	407	1,250.00
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	406	1,385.00
EAENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	408	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65541</b>	<b>TOTAL : 5,135.00</b>
THOMAS VAN CLEEF	6846	20-01482	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65542</b>	<b>TOTAL : 1,330.20</b>
REED LEIBFRIED	6863	20-01476	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	425.30
REED LEIBFRIED	6863	20-01478	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	279.97
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65543</b>	<b>TOTAL : 705.27</b>
HALL DRIVE CONSULTANTS, LLC	6867	20-282	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S		825.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65544</b>	<b>TOTAL : 825.00</b>
STEPPING FORWARD COUNSELING CENTER	6890	20-01439	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28047	1,485.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65545</b>	<b>TOTAL : 1,485.00</b>
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	41937	1,766.84
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	41936	147.44
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	CREDIT 41780	-145.20
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	CREDIT 41771	-144.42
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41939	297.50
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41941	223.75
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41938	223.75
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	42083	778.86

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	41996	330.10
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42057	1,022.85
BETTER AUTO CARE, INC.	6897	20-01485	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42084	790.76
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65546</b>	<b>TOTAL : 5,292.23</b>
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	52090	88.14
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	52090	61.02
AIR SYSTEMS MAINTENANCE INC.	6912	20-00381	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	52090	76.84
AIR SYSTEMS MAINTENANCE INC.	6912	20-01429	12-000-100-730-0-200-000	EQUIPMENT	52197	4,607.07
AIR SYSTEMS MAINTENANCE INC.	6912	20-01429	12-000-100-730-0-400-000	EQUIPMENT	52197	3,189.51
AIR SYSTEMS MAINTENANCE INC.	6912	20-01429	12-000-100-730-0-550-000	EQUIPMENT	52197	4,016.42
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65547</b>	<b>TOTAL : 12,039.00</b>
DVS TECHNOLOGIES	6947	20-01111	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	36226	5,848.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65548</b>	<b>TOTAL : 5,848.00</b>
MARIALENA LELLI-WINTER	6961	20-01442	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	2,500.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65549</b>	<b>TOTAL : 2,500.00</b>
NJ ADVANCE MEDIA	6984	20-01449	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	9620077	57.35
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65550</b>	<b>TOTAL : 57.35</b>
NATALIA AMADOR	7027	20-01472	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65551</b>	<b>TOTAL : 1,330.20</b>
MARIE BRUTUS	7040	20-01462	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,330.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65552</b>	<b>TOTAL : 1,330.20</b>
ELISA STERN	7066	20-295	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ZT AA BE LQ	4,150.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65553</b>	<b>TOTAL : 4,150.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN044144C	39.02
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN044144C	39.02
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN044144C	39.02
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN044144C	39.01
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN044144C	39.01
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN044144C	39.01
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN044144C	39.01
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN016318C	403.54
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN042295C	197.76
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN016318C	403.54
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN016318C	269.03
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN016318C	313.87
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN016318C	269.03
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN016318C	156.93
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN016318C	22.42
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN016318C	403.54
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65554</b>	<b>TOTAL : 2,712.76</b>
DANIELLE CICALESE	7116	20-01473	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65555</b>	<b>TOTAL : 1,330.20</b>
WEST HUDSON INDUSTRIES	7118	20-01448	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	16587	108.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65556</b>	<b>TOTAL : 108.00</b>
SUPREME CAP & GOWN	7147	20-01427	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	48356	75.37

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65557</b>	<b>TOTAL : 75.37</b>
CAPITAL FENCE, LLC	7232	20-01198	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	8.156	9,995.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65558</b>	<b>TOTAL : 9,995.00</b>
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716010620	790.00
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716010620	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716010620	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716010620	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716010620	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716010620	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716010620	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716010620	629.79
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65559</b>	<b>TOTAL : 3,789.00</b>
DANIELLE MARKS	7351	20-284	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM	50.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65560</b>	<b>TOTAL : 50.00</b>
LINDSAY DE NIGRIS	7373	20-01479	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	96.01
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65561</b>	<b>TOTAL : 96.01</b>
HRP GROUP, INC.	7376	20-01094	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH JEWISH ED CENTER		39,465.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65562</b>	<b>TOTAL : 39,465.00</b>
GREENSTRIPE	7400	20-01450	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6165	87.75
GREENSTRIPE	7400	20-01450	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	6165	60.75
GREENSTRIPE	7400	20-01450	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	6165	76.50
GREENSTRIPE	7400	20-01451	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	6163	71.66
GREENSTRIPE	7400	20-01451	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6163	71.67
GREENSTRIPE	7400	20-01451	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6163	71.67
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65563</b>	<b>TOTAL : 440.00</b>
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS01902883	233.75
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS01902883	210.12
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS01902883	233.75
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS01902883	145.47
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-500-000	NATURAL GAS	HS01902883	146.79
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS01902883	183.19
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS01902883	233.75
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65564</b>	<b>TOTAL : 1,386.82</b>
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	231084	4,979.67
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65565</b>	<b>TOTAL : 4,979.67</b>
KATE TKAC	7422	20-280	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S		225.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65566</b>	<b>TOTAL : 225.00</b>
SARA PISARCHIK	7426	20-01454	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	278.94
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65567</b>	<b>TOTAL : 278.94</b>
JENNIFER COAKLEY	7447	20-01433	11-000-230-339-7-125-000	TUITION PARAS	reimb.	1,330.20
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65568</b>	<b>TOTAL : 1,330.20</b>
MONICA VALENCIA	7463	20-281	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S		225.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65569</b>	<b>TOTAL : 225.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DOCUMENT SOLUTIONS	7481	20-00795	11-000-230-610-0-100-000	GENERAL SUPPLIES	68194399	260.56
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	68194399	196.56
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	68194399	132.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	68194399	132.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	68194399	68.57
DOCUMENT SOLUTIONS	7481	20-00795	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	68194399	132.57
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65570</b>	<b>TOTAL : 923.40</b>
MICROSOFT CORP.	7483	20-01437	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	100	6,508.26
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65571</b>	<b>TOTAL : 6,508.26</b>
KRISTEN LOBAN	7493	20-01453	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	114.99
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65572</b>	<b>TOTAL : 114.99</b>
SUPREME SECURITY INC.	7509	20-01095	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	582464	5,698.64
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65573</b>	<b>TOTAL : 5,698.64</b>
M & M WINDOW & GLASS, LLC	7511	20-01121	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	20-0622	5,662.80
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65574</b>	<b>TOTAL : 5,662.80</b>
PRO VIDEO ENGINEERING	7513	20-01174	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	2020-2402	20,933.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65575</b>	<b>TOTAL : 20,933.00</b>
TROX	7524	20-01424	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	236349	2,592.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65576</b>	<b>TOTAL : 2,592.00</b>
SAVVAS LEARNING CO., LLC	7531	20-01436	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	4026099375	1,842.99
SAVVAS LEARNING CO., LLC	7531	20-01436	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	7027121942	5,570.49
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65577</b>	<b>TOTAL : 7,413.48</b>
DALLAS BENAVENT	7532	20-01440	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65578</b>	<b>TOTAL : 1,330.20</b>
GLORIA GUARDADO	7533	20-01441	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	385.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : 65579</b>	<b>TOTAL : 385.20</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	06/30 PAY	3,909.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	06/30 PAY	3,909.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	06/30 PAY	4,662.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	06/30 PAY	235.29
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/30 PAY	8,557.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/30 PAY	25,021.47
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	5,576.87
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	6,852.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	7,961.41
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	6,737.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/30 PAY	4,939.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,423.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,291.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,281.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/30 PAY	17,947.62
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/30 PAY	2,154.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/30 PAY	1,831.82

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/30 PAY	2,298.66
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/30 PAY	2,598.74
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/30 PAY	2,174.99
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/30 PAY	3,339.23
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/30 PAY	2,942.42
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/30 PAY	13,460.57
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	06/30 PAY	1,250.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	06/30 PAY	17,500.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	06/30 PAY	19,500.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	06/30 PAY	5,000.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	06/30 PAY	3,750.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	06/30 PAY	4,000.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	06/30 PAY	2,500.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	06/30 PAY	3,750.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/30 PAY	6,745.12
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	06/30 PAY	9,681.41
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/30 PAY	3,210.83
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06/30 PAY	486.20
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	20-190-100-106-0-670-000	SALARY PARAPROFESSIONAL	06/30 PAY	684.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-30-2020</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL :</b>		<b>217,120.13</b>
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/19 PAY	3,131.85
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/19 PAY	3,578.50
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/19 PAY	3,012.15
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/19 PAY	3,678.50
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	06/19 PAY	4,668.00
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/19 PAY	5,352.02
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/19 PAY	3,717.05
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/19 PAY	3,909.58
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/19 PAY	3,293.42
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/19 PAY	3,666.10
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/19 PAY	441.25
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	06/19 PAY	875.42
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/19 PAY	8,077.83
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/19 PAY	8,247.15
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/19 PAY	36,546.97
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/19 PAY	29,641.43
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/19 PAY	15,987.27
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/19 PAY	24,830.70
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/19 PAY	12,348.10
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/19 PAY	2,629.30
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/19 PAY	2,496.60
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/19 PAY	39,567.27
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/19 PAY	9,829.70
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/19 PAY	29,846.24
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/19 PAY	6,729.20
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/19 PAY	14,109.15
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/19 PAY	9,588.50
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/19 PAY	17,059.45
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/19 PAY	36,840.14
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/19 PAY	12,172.35
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/19 PAY	36,169.20
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	06/19 PAY	2,111.15
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/19 PAY	36,260.23
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	06/19 PAY	9,176.14
PAYROLL	AGENCY	ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	06/19 PAY	5,213.80

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-19-2020</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL : 444,801.71</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/15 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	06/15 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	5,352.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	06/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	06/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	06/15 PAY	4,682.34
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	06/15 PAY	215.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/15 PAY	8,282.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/15 PAY	24,968.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,576.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	6,737.64
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/15 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	2,306.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,450.55
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,281.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/15 PAY	17,947.65
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/15 PAY	2,154.04
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/15 PAY	1,831.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/15 PAY	2,298.67
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/15 PAY	2,598.74
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/15 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/15 PAY	3,339.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	06/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/15 PAY	14,399.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/15 PAY	13,460.62
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/15 PAY	8,247.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/15 PAY	36,546.97
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/15 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	06/15 PAY	759.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	06/15 PAY	1,460.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06/15 PAY	248.47
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	15,536.69
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	24,830.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	82.11
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	88.11
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/15 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	06/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	06/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/15 PAY	594.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/15 PAY	39,658.78
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/15 PAY	9,829.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/15 PAY	30,348.11

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUN-30-2020 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/15 PAY	7,751.20			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/15 PAY	14,109.15			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/15 PAY	16,930.71			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/15 PAY	17,059.45			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/15 PAY	36,840.14			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	12,172.35			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	35,606.70			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	06/15 PAY	2,111.15			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	06/15 PAY	9,681.42			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/15 PAY	3,210.84			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06/15 PAY	486.20			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/15 PAY	37,610.23			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	06/15 PAY	9,176.14			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	06/15 PAY	5,213.80			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUN-15-2020</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>613,202.35</b>
								<b>GRAND TOTAL :</b>	<b>3,176,917.47</b>