

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ST'S OF N.J.	441	19-00740	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	MEMBERSHIP LORRAINE VITIELLO	200.00
		TYPE : PAID HAND		DATE : NOV-02-2018	CHECK NUMBER : 62275	TOTAL : 200.00
UNION COUNTY EDUCATIONAL SERVICES	725	26	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	10,498.70
		TYPE : PAID HAND		DATE : NOV-06-2018	CHECK NUMBER : 62276	TOTAL : 10,498.70
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	38824	145.08
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	38669	336.10
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	38816	223.75
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	38805	583.77
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38829	780.68
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38782	281.49
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38785	504.44
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38828	145.98
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	38817	3,036.45
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	38788	268.10
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38803	359.87
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38833	1,889.81
BETTER AUTO CARE, INC.	6897	19-00744	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38820	1,350.62
		TYPE : PAID HAND		DATE : NOV-09-2018	CHECK NUMBER : 62277	TOTAL : 9,906.14
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8070008	349.53
		TYPE : PAID HAND		DATE : NOV-09-2018	CHECK NUMBER : 62278	TOTAL : 349.53
DIPLOMA JOINT INSURANCE FUND	3190	19-00739	11-000-230-331-0-100-000	LEGAL SERVICES	file 001250537	5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	19-00739	11-000-230-331-0-100-000	LEGAL SERVICES	file 001253068	5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	19-00739	11-000-230-331-0-100-000	LEGAL SERVICES	file 001250542	5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	19-00739	11-000-230-331-0-100-000	LEGAL SERVICES	file 001250598	5,000.00
		TYPE : PAID HAND		DATE : NOV-09-2018	CHECK NUMBER : 62279	TOTAL : 20,000.00
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,501.54
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,454.68
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,646.03
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		257.25
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,288.36
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		963.56
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,879.88
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		344.79
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,346.16
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,056.36
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		681.65
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		158.36
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		68.85
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		84.92
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		252.45
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		756.32
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		103.28
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		315.57
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		348.39
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		185.87
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTHI		110.16
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		40.55
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		22.95
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		48.83
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-678-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		45.90
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		151.47

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		55.08
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		55.08
		TYPE : PAID HAND		DATE : NOV-13-2018	CHECK NUMBER : 62280	TOTAL : 23,224.29
PAYROLL AGENCY ACCOUNT	980	27	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 11/	28,017.49
		TYPE : PAID HAND		DATE : NOV-13-2018	CHECK NUMBER : 62281	TOTAL : 28,017.49
TOWNSHIP OF LONG HILL BOARD OF EDU	7345	28	11-414	REFUND OF OVERPAYMENTS	REFUND FOR OVERPAYMENT OF J.NADAL	8,405.00
		TYPE : PAID HAND		DATE : NOV-13-2018	CHECK NUMBER : 62282	TOTAL : 8,405.00
N.C. ELECTRIC	1295	19-00791	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	74154	479.31
N.C. ELECTRIC	1295	19-00791	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	74154	331.83
N.C. ELECTRIC	1295	19-00791	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	74154	417.86
		TYPE : PAID HAND		DATE : NOV-13-2018	CHECK NUMBER : 62283	TOTAL : 1,229.00
WILLIS OF NEW JERSEY, INC	6013	19-00724	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	2223533	-328.33
WILLIS OF NEW JERSEY, INC	6013	19-00724	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	2201213	896.00
		TYPE : PAID HAND		DATE : NOV-13-2018	CHECK NUMBER : 62284	TOTAL : 567.67
NJ SCHOOL BUILDINGS & GROUNDS ASSO	7346	19-00802	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	101	400.00
		TYPE : PAID HAND		DATE : NOV-19-2018	CHECK NUMBER : 62285	TOTAL : 400.00
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-100-000	NATURAL GAS	9564163890	200.20
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-300-000	NATURAL GAS	9564163890	200.21
ELIZABETHTOWN GAS	3754	19-00021	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	200.21
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-200-000	NATURAL GAS	8531937870	335.65
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-400-000	NATURAL GAS	8531937870	232.38
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-550-000	NATURAL GAS	8531937870	292.61
ELIZABETHTOWN GAS	3754	19-00023	11-000-262-621-0-500-000	NATURAL GAS	2182764541	156.82
		TYPE : PAID HAND		DATE : NOV-19-2018	CHECK NUMBER : 62286	TOTAL : 1,618.08
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV188143	90.00
		TYPE : PAID HAND		DATE : NOV-19-2018	CHECK NUMBER : 62287	TOTAL : 90.00
STAPLES ADVANTAGE	5887	19-00169	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3383177064	117.39
STAPLES ADVANTAGE	5887	19-00169	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	3382394227	134.78
		TYPE : PAID HAND		DATE : NOV-19-2018	CHECK NUMBER : 62288	TOTAL : 252.17
UNION COUNTY PARKS & REC. DEPT.	280	19-00797	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	trip 12/11/18	120.00
		TYPE : PAID HAND		DATE : NOV-19-2018	CHECK NUMBER : 62289	TOTAL : 120.00
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-100-000	HEALTH BENEFITS		17,406.87
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-200-000	HEALTH BENEFITS		70,826.42
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		57,713.59
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		23,695.81
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		22,148.95
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		25,791.42
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		20,248.24
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-901-000	HEALTH BENEFITS		20,592.22
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-600-000	HEALTH BENEFITS		20,951.31
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-670-000	HEALTH BENEFITS		11,121.64
		TYPE : PAID HAND		DATE : NOV-20-2018	CHECK NUMBER : 62290	TOTAL : 290,496.47
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		953.44
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,682.33
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,361.42

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		1,719.84
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		1,639.20
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-550-000	HEALTH BENEFITS		1,727.95
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-775-000	HEALTH BENEFITS		1,066.14
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,337.56
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		1,456.95
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-670-000	HEALTH BENEFITS		862.67
		TYPE : PAID HAND		DATE : NOV-20-2018	CHECK NUMBER : 62291	TOTAL : 19,807.50
STATE THEATER PROGRAM FOR SCHOOLS	4167	19-00812	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	ID 327311 ORDER 1683580	208.00
		TYPE : PAID HAND		DATE : NOV-20-2018	CHECK NUMBER : 62292	TOTAL : 208.00
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		137.13
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		513.02
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		200.06
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		94.51
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		65.31
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		199.44
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		453.93
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		103.32
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		264.27
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		36.91
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		3.08
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		133.77
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		321.18
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		54.68
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		180.44
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		16.57
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		58.32
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		12.46
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		25.82
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-678-000	OTHER RETIREMENT CONTRIBUTION		24.94
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		78.95
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		29.08
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-683-000	OTHER RETIREMENT CONTRIBUTION		29.08
		TYPE : PAID HAND		DATE : NOV-27-2018	CHECK NUMBER : 62293	TOTAL : 3,036.27
PAYROLL AGENCY ACCOUNT	980	19-00814	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	NOV. 18	620.48
		TYPE : PAID HAND		DATE : NOV-27-2018	CHECK NUMBER : 62294	TOTAL : 620.48
PAYROLL AGENCY ACCOUNT	980	29	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 11/		27,683.42
		TYPE : PAID HAND		DATE : NOV-27-2018	CHECK NUMBER : 62295	TOTAL : 27,683.42
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,179.16
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,066.84
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,872.70
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		882.38
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		564.51
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,408.39
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,070.79
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,318.86
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		460.97
		TYPE : PAID HAND		DATE : NOV-27-2018	CHECK NUMBER : 62296	TOTAL : 14,824.60
FRONTLINE TECHNOLOGY GROU LLC	6673	19-00839	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	acct. 15154 CUS17978	2,182.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : NOV-28-2018	CHECK NUMBER : 62297	TOTAL : 2,182.80
THE SHAKESPEARE OF NEW JERSEY	6998	19-00837	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	3520785	231.00
			TYPE : PAID HAND	DATE : NOV-28-2018	CHECK NUMBER : 62298	TOTAL : 231.00
DONNA GILCHRIST	5356	19-00835	11-190-100-610-0-400-000	TEACHING SUPPLIES	FIELD TRIP 11/30/18	189.00
			TYPE : PAID HAND	DATE : NOV-28-2018	CHECK NUMBER : 62299	TOTAL : 189.00
BANK OF NEW YORK MELLON	3360	19-00854	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	UCESTR06	11,290.62
BANK OF NEW YORK MELLON	3360	19-00854	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	UCESTR06	11,290.63
BANK OF NEW YORK MELLON	3360	19-00854	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	UCESTR06	11,290.63
			TYPE : PAID HAND	DATE : NOV-29-2018	CHECK NUMBER : 62300	TOTAL : 33,871.88
UNION COUNTY EDUCATIONAL SERVICES	725	30	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	18,458.79
			TYPE : PAID HAND	DATE : NOV-29-2018	CHECK NUMBER : 62301	TOTAL : 18,458.79
CHILDREN'S SPECIALIZED HOSPITAL	43	19-00012	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVICES (COI	10/24/18	1,200.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62302	TOTAL : 1,200.00
CONTINENTAL PRESS	49	19-00769	11-190-100-610-0-200-000	TEACHING SUPPLIES	646910	124.60
CONTINENTAL PRESS	49	19-00771	11-190-100-610-0-200-000	TEACHING SUPPLIES	646909	176.85
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62303	TOTAL : 301.45
COURIER NEWS	52	19-00695	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003225168	15.48
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62304	TOTAL : 15.48
HOUGHTON MIFFLIN HARCOURT	119	19-00407	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953958674	378.20
HOUGHTON MIFFLIN HARCOURT	119	19-00407	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953959989	20.77
HOUGHTON MIFFLIN HARCOURT	119	19-00407	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953992243	523.94
HOUGHTON MIFFLIN HARCOURT	119	19-00407	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953995452	80.00
HOUGHTON MIFFLIN HARCOURT	119	19-00407	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954011703	160.00
HOUGHTON MIFFLIN HARCOURT	119	19-00674	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	954069362	923.02
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62305	TOTAL : 2,085.93
NASCO	173	19-00751	11-190-100-610-0-200-000	TEACHING SUPPLIES	211122	28.88
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62306	TOTAL : 28.88
NEW JERSEY SCHOOL BOARDS ASSOC.	182	19-00602	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (0000238321	300.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62307	TOTAL : 300.00
SCHOOL HEALTH CORP	234	19-24	11-000-213-600-0-400-000	HEALTH SUPPLIES	3468225-00	212.06
SCHOOL HEALTH CORP	234	19-24	11-000-213-600-0-400-000	HEALTH SUPPLIES	3468225-01	34.05
SCHOOL HEALTH CORP	234	19-63	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	3485152-00	78.61
SCHOOL HEALTH CORP	234	19-63	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	3485152-01	9.55
SCHOOL HEALTH CORP	234	19-67	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	3485178-00	12.08
SCHOOL HEALTH CORP	234	19-67	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	3485178-01	1.53
SCHOOL HEALTH CORP	234	19-78	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	3485162-00	76.66
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62308	TOTAL : 424.54
WILLIAM H. SADLIER, INC.	357	19-00408	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0000664306	3,340.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62309	TOTAL : 3,340.00
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	100655	70.75
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62310	TOTAL : 70.75
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1391746	377.11

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1391746	528.10
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1391746	221.44
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1391746	216.13
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1391746	267.43
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1391746	276.82
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62311	TOTAL : 1,887.03
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	094896841	586.79
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62312	TOTAL : 586.79
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	18000777	262.26
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	18000777	4,422.03
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	18000777	286.29
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62313	TOTAL : 4,970.58
DURHAM SCHOOL SERVICES	565	19-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,136.88
DURHAM SCHOOL SERVICES	565	19-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,015.27
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62314	TOTAL : 26,152.15
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,753.61
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,786.56
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62315	TOTAL : 32,540.17
N.J. ASS'N OF SCHOOL BUSINESS OFFIC	682	19-00804	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (200001666	200.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62316	TOTAL : 200.00
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08J8450041598	352.86
READY REFRESH BY NESTLE	775	19-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18K0013033634	181.95
READY REFRESH BY NESTLE	775	19-00040	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08K8450041358	217.99
READY REFRESH BY NESTLE	775	19-00041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08K8450043743	248.16
READY REFRESH BY NESTLE	775	19-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	08K0448291021	87.87
READY REFRESH BY NESTLE	775	19-00079	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	08K0448291021	87.88
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62317	TOTAL : 1,176.71
BARKER BUS CO.	800	19-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,034.49
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62318	TOTAL : 3,034.49
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,825.40
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,392.40
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62319	TOTAL : 31,217.80
PAPERMILL PLAYHOUSE	908	19-00763	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	188894	228.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62320	TOTAL : 228.00
TOWNSHIP OF CLARK	1039	19-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV. 18	1,772.90
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62321	TOTAL : 1,772.90
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,055.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,110.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,055.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,055.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,198.83
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,397.65
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,253.95
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62322	TOTAL : 17,126.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
GRAINGER	1409	19-00648	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9942866253	250.77	
GRAINGER	1409	19-00648	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9942866253	173.61	
GRAINGER	1409	19-00648	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9942866253	218.62	
GRAINGER	1409	19-00688	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9947969755	198.50	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62323	TOTAL :	841.50
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		93,460.98	
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,844.33	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62324	TOTAL :	128,305.31
KNOWLEDGE UNLIMITED	1526	19-00654	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV664540	259.00	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62325	TOTAL :	259.00
VILLANI BUS CO.	1592	19-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,357.96	
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,034.25	
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,095.13	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62326	TOTAL :	69,487.34
REMEDIATION PUBLICATIONS, INC.	1744	19-00729	11-190-100-610-0-200-000	TEACHING SUPPLIES	480331	47.96	
REMEDIATION PUBLICATIONS, INC.	1744	19-00730	11-190-100-610-0-200-000	TEACHING SUPPLIES	480333	106.72	
REMEDIATION PUBLICATIONS, INC.	1744	19-00731	11-190-100-610-0-200-000	TEACHING SUPPLIES	480376	167.84	
REMEDIATION PUBLICATIONS, INC.	1744	19-00733	11-190-100-610-0-200-000	TEACHING SUPPLIES	480335	30.98	
REMEDIATION PUBLICATIONS, INC.	1744	19-00734	11-190-100-610-0-200-000	TEACHING SUPPLIES	480423	31.98	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62327	TOTAL :	385.48
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630183446	71.03	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630188033	72.47	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630294379	449.61	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630170232	58.21	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630542428	339.11	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630317112	48.82	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630274443	22.09	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630303880	142.57	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630190344	192.62	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630408181	38.43	
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630422327	10.58	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62328	TOTAL :	1,445.54
MGL PRINTING SOLUTIONS	1892	19-00700	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	158478	385.90	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62329	TOTAL :	385.90
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC. 18	15,648.50	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62330	TOTAL :	15,648.50
PITNEY BOWES SUPPLY	2332	19-00035	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1009992978	25.50	
PITNEY BOWES SUPPLY	2332	19-00035	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1009992978	25.50	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62331	TOTAL :	51.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,036.00	
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,100.00	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62332	TOTAL :	46,136.00
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4870420B	79.50	
WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4870335B	63.00	
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62333	TOTAL :	142.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 83	216.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 83	195.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 83	216.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 83	135.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 83	350.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 83	170.00
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	83	216.67
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62334	TOTAL : 1,500.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5023217	70.38
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8590129	34.90
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7025147	65.21
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8024760	44.71
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5091948	66.38
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1022950	53.07
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62335	TOTAL : 334.65
PREVENTION SPECIALISTS, INC	3198	19-00756	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE	SEI 27114	68.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62336	TOTAL : 68.00
REALLY GOOD STUFF	3290	19-00720	11-190-100-610-0-200-000	TEACHING SUPPLIES	6770317	16.94
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62337	TOTAL : 16.94
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,140.22
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,539.63
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62338	TOTAL : 11,679.85
CENTRAL POLY CORP.	3471	19-00653	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	271518	502.12
CENTRAL POLY CORP.	3471	19-00653	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	271518	347.63
CENTRAL POLY CORP.	3471	19-00653	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	271518	437.75
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62339	TOTAL : 1,287.50
GEORGE DAPPER, INC.	3555	19-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,810.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62340	TOTAL : 9,810.00
TRANE	3645	19-00487	12-000-100-730-0-400-000	EQUIPMENT	39422990	6,500.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62341	TOTAL : 6,500.00
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208121696052	20.87
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208121535162	1.69
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120712810	614.80
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120763405	59.35
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120762822	818.69
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120762819	67.85
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120762636	8.22
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208121027627	1.69
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120903612	19.78
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120850422	39.57
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120850125	36.35
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120803153	18.01
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120756821	18.59
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120786828	39.19
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120725055	170.54
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120725054	251.81
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120725052	271.84
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120725041	210.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120724729	104.78
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120724728	215.80
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120724727	181.83
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120724726	462.47
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120724725	193.07
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120724724	408.19
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120724719	489.11
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120724718	156.03
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120732540	22.03
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120732539	30.53
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120732538	7.00
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120732537	1.69
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120732536	7.27
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120743605	3.60
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120762114	53.28
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120762118	162.00
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120762531	54.39
SCHOOL SPECIALTY INC	3829	19-00091	11-190-100-610-0-550-000	TEACHING SUPPLIES	208120762530	56.95
SCHOOL SPECIALTY INC	3829	19-00584	11-190-100-610-0-500-000	TEACHING SUPPLIES	208121824945	5.23
SCHOOL SPECIALTY INC	3829	19-00584	11-190-100-610-0-500-000	TEACHING SUPPLIES	208121662788	40.82
SCHOOL SPECIALTY INC	3829	19-00584	11-190-100-610-0-500-000	TEACHING SUPPLIES	208121813375	201.44
SCHOOL SPECIALTY INC	3829	19-00714	11-190-100-610-0-200-000	TEACHING SUPPLIES	208121973145	36.30
SCHOOL SPECIALTY INC	3829	19-00717	11-190-100-610-0-200-000	TEACHING SUPPLIES	20812983067	192.50
SCHOOL SPECIALTY INC	3829	19-00782	11-190-100-610-0-300-000	TEACHING SUPPLIES	208122024539	36.24
SCHOOL SPECIALTY INC	3829	19-00782	11-190-100-610-0-300-000	TEACHING SUPPLIES	208122031060	64.55
TYPE : PAID						5,855.99
DATE : NOV-30-2018						
CHECK NUMBER : 62342						
TOTAL :						5,855.99
PEARSON EDUCATION	3839	19-00591	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025671287	1,101.49
TYPE : PAID						1,101.49
DATE : NOV-30-2018						
CHECK NUMBER : 62343						
TOTAL :						1,101.49
SCHOOL NURSE SUPPLY, INC.	3859	19-00707	11-000-213-600-0-500-000	HEALTH SUPPLIES	0711728-IN	37.63
TYPE : PAID						37.63
DATE : NOV-30-2018						
CHECK NUMBER : 62344						
TOTAL :						37.63
DELLE MARKETING L.P.	3885	19-00716	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	10277925335	796.56
DELLE MARKETING L.P.	3885	19-00746	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	10277390070	1,593.12
DELLE MARKETING L.P.	3885	19-00761	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	10275928385	15,149.48
TYPE : PAID						17,539.16
DATE : NOV-30-2018						
CHECK NUMBER : 62345						
TOTAL :						17,539.16
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002817023	235.00
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002817023	235.00
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002817023	235.00
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002817019	494.70
TYPE : PAID						1,199.70
DATE : NOV-30-2018						
CHECK NUMBER : 62346						
TOTAL :						1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3024597-2433-2	443.19
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3024597-2433-2	306.83
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3024597-2433-2	386.36
TYPE : PAID						1,136.38
DATE : NOV-30-2018						
CHECK NUMBER : 62347						
TOTAL :						1,136.38
CARMELA MANNINO	4040	19-00824	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	205.94
TYPE : PAID						205.94
DATE : NOV-30-2018						
CHECK NUMBER : 62348						
TOTAL :						205.94
BECKER'S SCHOOL SUPPLIES	4170	19-00735	11-190-100-610-0-200-000	TEACHING SUPPLIES	1586235-IN	127.72
BECKER'S SCHOOL SUPPLIES	4170	19-00736	11-190-100-610-0-200-000	TEACHING SUPPLIES	1586236-IN	52.78
TYPE : PAID						180.50
DATE : NOV-30-2018						
CHECK NUMBER : 62349						
TOTAL :						180.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARLENE BOYEA	4225	19-00799	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB. AUG, SEPT, OCT	78.12
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62350	TOTAL : 78.12
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9817278313	63.62
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9817278313	40.01
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9817278313	1,396.68
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62351	TOTAL : 1,500.31
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,892.00
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		480.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62352	TOTAL : 3,372.00
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1363197	119.95
ECOLAB	4324	19-00658	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1389418	578.57
ECOLAB	4324	19-00658	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1389418	400.54
ECOLAB	4324	19-00658	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1389418	504.39
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62353	TOTAL : 1,603.45
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		622,752.28
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		128,873.13
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62354	TOTAL : 751,625.41
MORRIS COUNTY COMMISSION	4618	19-00704	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/1/2019	125.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62355	TOTAL : 125.00
EILEEN CARRANO	4709	19-00708	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	192.00
EILEEN CARRANO	4709	19-00708	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	4.34
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62356	TOTAL : 196.34
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	86229	61.66
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	86229	61.67
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	86229	61.67
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62357	TOTAL : 185.00
HENRY SCHEIN, INC.	4802	19-34	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	56584759	41.41
HENRY SCHEIN, INC.	4802	19-34	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	19324936	-13.41
HENRY SCHEIN, INC.	4802	19-34	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	19324937	-12.40
HENRY SCHEIN, INC.	4802	19-34	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	13928202	-12.50
HENRY SCHEIN, INC.	4802	19-38	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	56583732	50.93
HENRY SCHEIN, INC.	4802	19-38	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	19328205	-12.50
HENRY SCHEIN, INC.	4802	19-44	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	56570677	57.23
HENRY SCHEIN, INC.	4802	19-44	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	19328212	-12.50
HENRY SCHEIN, INC.	4802	19-00573	11-000-213-600-0-400-000	HEALTH SUPPLIES	58847192	20.36
HENRY SCHEIN, INC.	4802	19-00573	11-000-213-600-0-400-000	HEALTH SUPPLIES	59071707	7.30
HENRY SCHEIN, INC.	4802	19-00573	11-000-213-600-0-400-000	HEALTH SUPPLIES	58847194	82.10
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62358	TOTAL : 196.02
DIDAX EDUCATIONAL RESOURCES	4803	19-00712	11-190-100-610-0-200-000	TEACHING SUPPLIES	135415	37.40
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62359	TOTAL : 37.40
HYDRA NUMATIC SALES CO.	4804	19-00822	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53699	56.55
HYDRA NUMATIC SALES CO.	4804	19-00822	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	53699	39.15
HYDRA NUMATIC SALES CO.	4804	19-00822	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	53699	52.30
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62360	TOTAL : 148.00
STERICYCLE	4889	19-00726	11-000-213-600-0-200-000	HEALTH SUPPLIES	1008627803	96.77

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STERICYCLE	4889	19-00726	11-000-213-600-0-400-000	HEALTH SUPPLIES	1008627803	67.00
STERICYCLE	4889	19-00726	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1008627803	84.36
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62361	TOTAL : 248.13
FS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,685.06
FS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,682.36
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62362	TOTAL : 17,367.42
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		141,360.67
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,978.24
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62363	TOTAL : 155,338.91
SAFARI TELECOM	5148	19-00728	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	77830	325.00
SAFARI TELECOM	5148	19-00809	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	77953	485.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62364	TOTAL : 810.00
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	19-00725	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	16211	237.90
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	19-00725	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	16211	164.70
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	19-00725	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	16211	207.40
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62365	TOTAL : 610.00
JASON BALSAMELLO	5190	19-00765	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	REIMB. -\$6.62 TAX	99.97
JASON BALSAMELLO	5190	19-00786	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	50.90
JASON BALSAMELLO	5190	19-00816	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	236.31
JASON BALSAMELLO	5190	19-00816	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	76.88
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62366	TOTAL : 464.06
MICHAEL KOWALSKI	5228	19-00762	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	223.02
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62367	TOTAL : 223.02
MEDCO SUPPLY CO.	5255	19-19	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN90554910	2.22
MEDCO SUPPLY CO.	5255	19-19	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN90469938	7.30
MEDCO SUPPLY CO.	5255	19-19	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN90450057	123.89
MEDCO SUPPLY CO.	5255	19-19	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN90487092	3.58
MEDCO SUPPLY CO.	5255	19-19	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN90498649	17.64
MEDCO SUPPLY CO.	5255	19-47	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	IN90608916	2.24
MEDCO SUPPLY CO.	5255	19-47	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	IN90588291	3.89
MEDCO SUPPLY CO.	5255	19-48	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	IN90588293	3.67
MEDCO SUPPLY CO.	5255	19-48	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	IN90608921	5.11
MEDCO SUPPLY CO.	5255	19-48	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	IN90599259	5.85
MEDCO SUPPLY CO.	5255	19-49	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	IN90813451	5.84
MEDCO SUPPLY CO.	5255	19-50	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	IN90583687	37.53
MEDCO SUPPLY CO.	5255	19-52	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	IN90583693	26.97
MEDCO SUPPLY CO.	5255	19-54	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	IN90583711	22.46
MEDCO SUPPLY CO.	5255	19-54	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	CM1087593	-9.95
MEDCO SUPPLY CO.	5255	19-59	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	IN90813453	5.84
MEDCO SUPPLY CO.	5255	19-61	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	IN90622990	5.03
MEDCO SUPPLY CO.	5255	19-61	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	IN90588318	11.07
MEDCO SUPPLY CO.	5255	19-61	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	CM1087592	-9.95
MEDCO SUPPLY CO.	5255	19-61	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	IN90599281	9.21
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62368	TOTAL : 279.44
KEYBOARD CONSULTANTS	5284	19-00563	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	S04100	126.50
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62369	TOTAL : 126.50
LYNNE ASH	5287	19-107	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ML BL NP ML	3,090.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62370	TOTAL : 3,090.00
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	171.13
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	274.57
COMCAST BUSINESS	5320	19-00388	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	206.30
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62371	TOTAL : 652.00
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,893.90
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,975.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62372	TOTAL : 38,868.90
JUDITH ROCCO	5458	19-102	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI DL CC		280.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62373	TOTAL : 280.00
CAROL GRAY	5475	19-101	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI CC		345.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62374	TOTAL : 345.00
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,498.10
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,728.46
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62375	TOTAL : 35,226.56
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	100.41
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	100.40
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	100.40
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62376	TOTAL : 301.21
JOANN PURDY	5530	19-00825	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		22.20
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62377	TOTAL : 22.20
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,268.29
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,182.99
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62378	TOTAL : 68,451.28
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,590.40
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,948.78
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62379	TOTAL : 23,539.18
TEACHER DIRECT	5662	19-00737	11-190-100-610-0-200-000	TEACHING SUPPLIES	P470602500018	49.90
TEACHER DIRECT	5662	19-00738	11-190-100-610-0-200-000	TEACHING SUPPLIES	P470615300026	118.88
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62380	TOTAL : 168.78
AMAZON.COM	5740	19-00596	11-190-100-610-0-300-000	TEACHING SUPPLIES	55894578733	94.71
AMAZON.COM	5740	19-00680	11-190-100-610-0-300-000	TEACHING SUPPLIES	468978587796	170.19
AMAZON.COM	5740	19-00681	11-190-100-610-0-300-000	TEACHING SUPPLIES	847947774543	37.48
AMAZON.COM	5740	19-00681	11-190-100-610-0-300-000	TEACHING SUPPLIES	468576549737	222.23
AMAZON.COM	5740	19-00701	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	844697893756	313.17
AMAZON.COM	5740	19-00706	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	434996344798	14.40
AMAZON.COM	5740	19-00706	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	463637388678	106.36
AMAZON.COM	5740	19-00706	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	764783858974	37.28
AMAZON.COM	5740	19-00706	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	898696575396	9.90
AMAZON.COM	5740	19-00706	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	437988368344	43.90
AMAZON.COM	5740	19-00715	11-190-100-610-0-300-000	TEACHING SUPPLIES	663587785333	88.90
AMAZON.COM	5740	19-00748	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	445686385554	36.99
AMAZON.COM	5740	19-00764	11-190-100-610-0-400-000	TEACHING SUPPLIES	444333699793	44.95
AMAZON.COM	5740	19-00764	11-190-100-610-0-400-000	TEACHING SUPPLIES	446396885554	14.80
AMAZON.COM	5740	19-00764	11-190-100-610-0-400-000	TEACHING SUPPLIES	464954396883	21.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	19-00764	11-190-100-610-0-400-000	TEACHING SUPPLIES	984444656933	18.90
AMAZON.COM	5740	19-00778	11-190-100-610-0-200-000	TEACHING SUPPLIES	576467478653	14.62
AMAZON.COM	5740	19-00778	11-190-100-610-0-200-000	TEACHING SUPPLIES	868538573938	62.72
AMAZON.COM	5740	19-00778	11-190-100-610-0-200-000	TEACHING SUPPLIES	447366839586	8.48
AMAZON.COM	5740	19-00778	11-190-100-610-0-200-000	TEACHING SUPPLIES	443737495973	5.31
AMAZON.COM	5740	19-00778	11-190-100-610-0-200-000	TEACHING SUPPLIES	677866645947	4.32
AMAZON.COM	5740	19-00780	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	445685387347	149.97
AMAZON.COM	5740	19-00783	11-190-100-610-0-200-000	TEACHING SUPPLIES	949633597379	25.98
AMAZON.COM	5740	19-00785	11-190-100-610-0-200-000	TEACHING SUPPLIES	479586376577	46.61
AMAZON.COM	5740	19-00785	11-190-100-610-0-200-000	TEACHING SUPPLIES	438739634759	39.99
AMAZON.COM	5740	19-00800	11-190-100-610-0-200-000	TEACHING SUPPLIES	454864434577	58.45
AMAZON.COM	5740	19-00803	11-190-100-610-0-200-000	TEACHING SUPPLIES	859699688854	7.86
AMAZON.COM	5740	19-00803	11-190-100-610-0-200-000	TEACHING SUPPLIES	756894553853	8.10
AMAZON.COM	5740	19-00803	11-190-100-610-0-200-000	TEACHING SUPPLIES	434785398874	15.07
AMAZON.COM	5740	19-00803	11-190-100-610-0-200-000	TEACHING SUPPLIES	759369537687	8.99
AMAZON.COM	5740	19-00803	11-190-100-610-0-200-000	TEACHING SUPPLIES	698946377678	10.86
AMAZON.COM	5740	19-00803	11-190-100-610-0-200-000	TEACHING SUPPLIES	469587796455	204.65
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62381	TOTAL : 1,947.62
WEBB PRINT, LLC	5755	19-00491	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	10558	845.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62382	TOTAL : 845.00
S.A.V.E. PROGRAM	5780	19-00750	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	NAME PLATES	28.00
S.A.V.E. PROGRAM	5780	19-00834	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	SWEET SHOP	120.00
S.A.V.E. PROGRAM	5780	19-00834	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	NAMEPLATES	32.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62383	TOTAL : 180.00
TUMBLE JAM	5838	19-00617	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	OCT. 18	1,250.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62384	TOTAL : 1,250.00
STAPLES ADVANTAGE	5887	19-00370	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	3386690628	189.06
STAPLES ADVANTAGE	5887	19-00370	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	3390763542	375.44
STAPLES ADVANTAGE	5887	19-00644	11-190-100-610-0-300-000	TEACHING SUPPLIES	3394363575	641.61
STAPLES ADVANTAGE	5887	19-00644	11-190-100-610-0-300-000	TEACHING SUPPLIES	3394363571	657.81
STAPLES ADVANTAGE	5887	19-00669	11-000-230-610-0-100-000	GENERAL SUPPLIES	3394363578	26.09
STAPLES ADVANTAGE	5887	19-00705	11-190-100-610-0-300-000	TEACHING SUPPLIES	3395340161	209.00
STAPLES ADVANTAGE	5887	19-00721	11-190-100-610-0-400-000	TEACHING SUPPLIES	3394363582	119.80
STAPLES ADVANTAGE	5887	19-00721	11-190-100-610-0-400-000	TEACHING SUPPLIES	3394363583	81.67
STAPLES ADVANTAGE	5887	19-00747	11-000-230-610-0-100-000	GENERAL SUPPLIES	3394363585	339.98
STAPLES ADVANTAGE	5887	19-00787	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3396056431	60.80
STAPLES ADVANTAGE	5887	19-00787	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3396056429	160.65
STAPLES ADVANTAGE	5887	19-00787	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3396056432	33.49
STAPLES ADVANTAGE	5887	19-00798	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3394363580	182.23
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62385	TOTAL : 3,077.63
DR. RONALD M. FRANK	6096	19-00829	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	11/13/18 UNI00001	45.00
DR. RONALD M. FRANK	6096	19-00829	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	9/12/18 UNI00001	45.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62386	TOTAL : 90.00
TULINE CO.	6107	19-00645	11-190-100-610-0-200-000	TEACHING SUPPLIES	102527000	216.20
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62387	TOTAL : 216.20
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	268.19
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	268.19
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	268.19
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	268.19

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	268.19
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	268.19
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	268.20
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62388	TOTAL : 1,877.34
W.B. MASON CO. INC.	6165	19-00572	11-190-100-610-0-400-000	TEACHING SUPPLIES	160304897	587.40
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62389	TOTAL : 587.40
JOSH BORNSTEIN	6204	19-00718	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	65.94
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62390	TOTAL : 65.94
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		104,009.40
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,909.16
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62391	TOTAL : 124,918.56
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,269.98
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,524.33
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62392	TOTAL : 60,794.31
MCGRAW HILL EDUCATION	6401	19-00409	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	104720990001	2,614.23
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62393	TOTAL : 2,614.23
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		135,099.20
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,330.83
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62394	TOTAL : 161,430.03
CONFIRE FIRE PROTECTION	6404	19-00789	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0266871-IN	314.73
CONFIRE FIRE PROTECTION	6404	19-00789	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0266871-IN	217.89
CONFIRE FIRE PROTECTION	6404	19-00789	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0266871-IN	274.38
CONFIRE FIRE PROTECTION	6404	19-00790	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0266872-IN	226.16
CONFIRE FIRE PROTECTION	6404	19-00790	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0266872-IN	226.17
CONFIRE FIRE PROTECTION	6404	19-00790	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0266872-IN	226.17
CONFIRE FIRE PROTECTION	6404	19-00794	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0267613-IN	535.62
CONFIRE FIRE PROTECTION	6404	19-00794	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0267613-IN	366.66
CONFIRE FIRE PROTECTION	6404	19-00794	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0267613-IN	461.72
CONFIRE FIRE PROTECTION	6404	19-00795	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0267612-IN	222.95
CONFIRE FIRE PROTECTION	6404	19-00795	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0267612-IN	222.95
CONFIRE FIRE PROTECTION	6404	19-00795	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0267612-IN	222.95
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62395	TOTAL : 3,518.35
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33481-01	266.75
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33502-01	363.75
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33525-01	109.12
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A33479-01	367.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	0003A33501-01	133.38
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	0003A33480-01	121.25
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62396	TOTAL : 1,361.50
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,669.43
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,066.72
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62397	TOTAL : 113,736.15
CARYN GEWIRTZMAN	6545	19-00847	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	360.00
CARYN GEWIRTZMAN	6545	19-00847	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	93.62
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62398	TOTAL : 453.62

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	71856320	728.74
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	71856320	575.48
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	71856320	537.11
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	71856320	460.56
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	71856320	537.11
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	71856320	422.02
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	71856320	575.48
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62399	TOTAL : 3,836.50
KRISTIN QUIGLEY-RUSSELL	6559	19-98	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SG	180.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62400	TOTAL : 180.00
PRESTIGE BUS SERVICE	6612	19-00665	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,625.00
PRESTIGE BUS SERVICE	6612	19-00665	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		250.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62401	TOTAL : 1,875.00
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,756.26
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,975.94
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62402	TOTAL : 37,732.20
PARTNER ENGINEERING AND SCIENCE IN	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	312259	5,300.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62403	TOTAL : 5,300.00
CREATURE COMFORT PET THERAPY	6696	19-00781	11-190-100-610-0-200-000	TEACHING SUPPLIES	2500	200.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62404	TOTAL : 200.00
ALYSE RUBIN	6746	19-00784	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	189.02
ALYSE RUBIN	6746	19-00784	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	13.02
ALYSE RUBIN	6746	19-00833	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	34.95
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62405	TOTAL : 236.99
BATTERIES PLUS	6755	19-00727	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P7103924	77.61
BATTERIES PLUS	6755	19-00727	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	P7103924	53.73
BATTERIES PLUS	6755	19-00727	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	P7103924	67.66
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62406	TOTAL : 199.00
JOHN PETROSKY	6758	19-99	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LD GG GS SS	660.00
JOHN PETROSKY	6758	19-106	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BL ML NP ML	1,450.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62407	TOTAL : 2,110.00
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN379810	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN379810	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN379810	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN379810	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN379810	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN379810	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN379810	112.88
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62408	TOTAL : 790.10
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	13978348	765.00
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	14040427	780.00
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	14019637	780.00
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	14019635	780.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62409	TOTAL : 3,105.00
AENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	276	1,250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	280	1,250.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	278	1,250.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	277	1,250.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62410	TOTAL : 5,000.00
ARM SWIERC, LLC	6835	19-95	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AK AB JB LE	520.00
ARM SWIERC, LLC	6835	19-97	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RO TC JM	480.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62411	TOTAL : 1,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		140,659.93
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,754.28
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62412	TOTAL : 167,414.21
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,704.00
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,864.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62413	TOTAL : 15,568.00
REED LEIBFRIED	6863	19-00702	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	REIMB.	275.00
REED LEIBFRIED	6863	19-00702	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	62.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62414	TOTAL : 337.00
GREGORY PRESS	6864	19-00664	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	236460	80.00
GREGORY PRESS	6864	19-00758	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	237176	328.28
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62415	TOTAL : 408.28
HALL DRIVE CONSULTANTS, LLC	6867	19-105	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CT DS TT CC	3,465.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62416	TOTAL : 3,465.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,475.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,992.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62417	TOTAL : 71,467.00
E-COMPLETE LLC	6896	19-00753	11-190-100-610-0-200-000	TEACHING SUPPLIES	44159	96.74
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62418	TOTAL : 96.74
BETTER AUTO CARE, INC.	6897	19-00855	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38924	127.50
BETTER AUTO CARE, INC.	6897	19-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38960	558.35
BETTER AUTO CARE, INC.	6897	19-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38923	2,512.92
BETTER AUTO CARE, INC.	6897	19-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39004	77.37
BETTER AUTO CARE, INC.	6897	19-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38919	172.59
BETTER AUTO CARE, INC.	6897	19-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39015	9,563.21
BETTER AUTO CARE, INC.	6897	19-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38978	576.54
BETTER AUTO CARE, INC.	6897	19-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38962	992.21
BETTER AUTO CARE, INC.	6897	19-00855	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	38931	584.31
BETTER AUTO CARE, INC.	6897	19-00855	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	38922	78.87
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62419	TOTAL : 15,243.87
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,895.00
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,658.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62420	TOTAL : 41,553.00
6LOFT	6919	19-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,639.00
6LOFT	6919	19-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		609.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62421	TOTAL : 3,248.00
HANDS ON TASKS, INC.	6936	19-00710	11-190-100-610-0-200-000	TEACHING SUPPLIES	6396	225.28

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HANDS ON TASKS, INC.	6936	19-00713	11-190-100-610-0-200-000	TEACHING SUPPLIES	6397	166.85
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62422	TOTAL : 392.13
NJ ADVANCE MEDIA	6984	19-00818	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	0008788032	513.50
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62423	TOTAL : 513.50
DAN BALASSONE	6996	19-00766	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	123.20
DAN BALASSONE	6996	19-00766	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	15.50
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62424	TOTAL : 138.70
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	19-00698	11-000-230-331-0-100-000	LEGAL SERVICES	8381	933.19
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	19-00807	11-000-230-331-0-100-000	LEGAL SERVICES	8469	292.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62425	TOTAL : 1,225.19
NEWARK BETH ISRAEL MEDICAL CENTER	7007	19-00805	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	20705	600.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62426	TOTAL : 600.00
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716301018	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716301018	44.90
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62427	TOTAL : 449.00
ACCO BRANDS USA LLC	7062	19-00777	11-190-100-610-0-300-000	TEACHING SUPPLIES	2789959	217.80
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62428	TOTAL : 217.80
DO2LEARN	7065	19-00686	11-190-100-610-0-200-000	TEACHING SUPPLIES	6397	350.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62429	TOTAL : 350.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,489.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,305.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62430	TOTAL : 24,794.00
ARMAND GREZ	7081	19-00796	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	REIMB.	165.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62431	TOTAL : 165.00
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN825732	341.80
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN825732	341.80
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN825732	341.80
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN825732	341.80
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN825732	341.80
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN825732	341.80
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN825732	341.81
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN825732	341.81
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN825732	341.81
ATLANTIC TOMORROW'S OFFICE	7086	19-00732	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	ARIN-488167	316.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62432	TOTAL : 3,392.23
HOOVER TRUCK CENTER	7091	19-00808	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	120740F	16.81

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62433	TOTAL : 16.81
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	19-00742	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	DB00053665	600.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62434	TOTAL : 600.00
POWER SCHOOL GROUP, LLC	7117	19-00696	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	INV163418	312.50
POWER SCHOOL GROUP, LLC	7117	19-00696	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	INV163418	312.50
POWER SCHOOL GROUP, LLC	7117	19-00696	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	INV163418	312.50
POWER SCHOOL GROUP, LLC	7117	19-00696	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	INV163418	312.50
POWER SCHOOL GROUP, LLC	7117	19-00696	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	INV163418	312.50
POWER SCHOOL GROUP, LLC	7117	19-00696	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	INV163418	312.50
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62435	TOTAL : 1,875.00
UGI ENERGY SERVICES, LLC	7143	19-00215	11-000-262-621-0-100-000	NATURAL GAS	G4015343	183.92
UGI ENERGY SERVICES, LLC	7143	19-00215	11-000-262-621-0-300-000	NATURAL GAS	G4015343	183.92
UGI ENERGY SERVICES, LLC	7143	19-00215	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G4015343	183.92
UGI ENERGY SERVICES, LLC	7143	19-00216	11-000-262-621-0-500-000	NATURAL GAS	G4013898	374.85
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-200-000	NATURAL GAS	G4015322	307.66
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-400-000	NATURAL GAS	G4015322	212.99
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-550-000	NATURAL GAS	G4015322	268.20
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62436	TOTAL : 1,715.46
EAST COAST COMBUSTION SPECIALISTS,	7149	19-00819	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	2416	125.00
EAST COAST COMBUSTION SPECIALISTS,	7149	19-00819	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2416	125.00
EAST COAST COMBUSTION SPECIALISTS,	7149	19-00819	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	2416	125.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62437	TOTAL : 375.00
HIRAM LOWERY	7158	19-00832	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	TEE SHIRTS AND SWEATSHIRTS	422.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62438	TOTAL : 422.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,196.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,045.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62439	TOTAL : 9,241.00
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,697.34
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,111.56
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62440	TOTAL : 7,808.90
DIGICERT	7209	19-00759	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	3680586	680.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62441	TOTAL : 680.00
WOODBRIAGE BOWLING CENTER	7222	19-00826	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/1318 TRIP	56.00
WOODBRIAGE BOWLING CENTER	7222	19-00827	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	trip 3/20/18	63.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62442	TOTAL : 119.00
STRENGTH AND FITNESS CLUB	7224	19-00050	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	00026763	75.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62443	TOTAL : 75.00
MAYA FURMAN	7238	19-100	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FL	165.00
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62444	TOTAL : 165.00
ADAM MOSS	7246	19-00848	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	50.00
ADAM MOSS	7246	19-00848	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	22.82
			TYPE : PAID	DATE : NOV-30-2018	CHECK NUMBER : 62445	TOTAL : 72.82
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,043.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BEBE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,110.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62446	TOTAL : 7,153.00
CHRISTINA WITTE	7281	19-00775	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	360.00
CHRISTINA WITTE	7281	19-00775	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	192.25
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62447	TOTAL : 552.25
OPEN SYSTEMS INTEGRATORS INC.	7291	18-01535	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	34950	463.13
OPEN SYSTEMS INTEGRATORS INC.	7291	18-01535	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	34950	403.74
OPEN SYSTEMS INTEGRATORS INC.	7291	18-01535	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	34950	320.63
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62448	TOTAL : 1,187.50
CREATIVE SPEECH SOLUTIONS II, LLC	7296	19-00595	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	OCT. 2018	2,520.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62449	TOTAL : 2,520.00
MALLISON GEBLER	7301	19-00773	13-422-200-500-0-935-000	OTHER PURCHASED SERVICES (FIELD TR	REIMB.	135.68
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62450	TOTAL : 135.68
JEANNE ROMEO	7316	19-104	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GR	180.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62451	TOTAL : 180.00
EELM APPLIANCE	7321	19-00511	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1012350	696.50
EELM APPLIANCE	7321	19-00516	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	112349	642.50
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62452	TOTAL : 1,339.00
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716011118	790.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62453	TOTAL : 790.00
THE OTZAR HASEFORIM OF MONSEY, INC	7330	19-00589	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	18190071	945.53
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62454	TOTAL : 945.53
FAT BRAIN TOYS	7334	19-00579	20-000-219-800-2-150-000	CROSSROADS	182956360371	84.79
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62455	TOTAL : 84.79
RAHEEM ANTHONY	7341	19-00709	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	106.28
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62456	TOTAL : 106.28
QUENTIN MCCARTHY	7343	19-00776	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	50.00
QUENTIN MCCARTHY	7343	19-00776	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	21.08
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62457	TOTAL : 71.08
SARA GRONERT	7344	19-00788	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	60.86
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62458	TOTAL : 60.86
MALLISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	OCT.	1,884.40
MALLISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	NOV. 21 2018	326.68
MALLISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	NOV. 14,15 2018	927.50
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62459	TOTAL : 3,138.58
JESSICA PINZON	7349	19-00828	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	302.19
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62460	TOTAL : 302.19
DANIELLE MARKS	7351	19-103	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CC	280.00
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62461	TOTAL : 280.00
UCPO POLICE ACADEMY TRAINING ACCOU	7352	19-00866	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	C6Q0Z52GI000V6	79.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : NOV-30-2018	CHECK NUMBER : 62462	TOTAL : 79.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/30 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/30 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/30 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/30 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/30 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	3,815.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	2,991.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/30 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	11/30 PAY	1,668.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/30 PAY	6,407.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/30 PAY	4,846.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/30 PAY	23,819.16
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,425.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	6,668.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	6,487.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/30 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	2,032.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,138.16
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,489.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	2,015.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/30 PAY	17,889.81
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/30 PAY	1,412.48
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/30 PAY	1,787.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/30 PAY	2,062.64
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/30 PAY	2,563.84
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/30 PAY	2,121.76
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/30 PAY	4,048.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/30 PAY	13,114.26
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/30 PAY	15,969.37
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/30 PAY	14,701.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/30 PAY	33,227.24
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/30 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	11/30 PAY	550.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	16,854.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	11/30 PAY	198.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/30 PAY	8,088.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	11/30 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	11/30 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/30 PAY	100.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/30 PAY	50.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/30 PAY	31,618.66
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/30 PAY	9,715.37
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/30 PAY	23,403.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/30 PAY	6,671.60
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/30 PAY	17,116.05

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/30 PAY	12,769.03			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/30 PAY	15,492.85			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/30 PAY	33,244.20			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	13,546.95			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	33,122.40			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRU'	11/30 PAY	9,387.34			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/30 PAY	4,347.41			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/30 PAY	450.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/30 PAY	29,298.12			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	11/30 PAY	26,300.72			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	11/30 PAY	5,301.89			
TYPE : PAID HAND						DATE : NOV-30-2018	CHECK NUMBER : AUTOPOST	TOTAL :	595,045.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/15 PAY	3,081.85			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/15 PAY	3,717.05			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/15 PAY	2,962.15			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/15 PAY	3,556.50			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/15 PAY	4,656.75			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	5,275.73			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	3,596.95			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	3,815.14			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	2,991.17			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/15 PAY	4,599.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRU'	11/15 PAY	3,802.71			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRU'	11/15 PAY	3,802.71			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRU'	11/15 PAY	3,097.98			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	11/15 PAY	1,668.15			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/15 PAY	6,500.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/15 PAY	6,302.46			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/15 PAY	24,034.43			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	4,831.75			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	5,425.84			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	6,668.99			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	7,748.95			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	6,487.95			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/15 PAY	4,806.25			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	2,325.52			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,138.17			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,489.34			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,404.75			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	2,015.11			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/15 PAY	17,889.85			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/15 PAY	1,410.68			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/15 PAY	1,862.36			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/15 PAY	2,472.12			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/15 PAY	2,619.34			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/15 PAY	2,616.77			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/15 PAY	3,516.19			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/15 PAY	20,209.81			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/15 PAY	15,969.40			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/15 PAY	14,701.45			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/15 PAY	34,954.11			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/15 PAY	28,762.83			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	11/15 PAY	2,440.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	11/15 PAY	2,654.90			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	11/15 PAY	1,926.58			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	11/15 PAY	2,612.18
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	11/15 PAY	243.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	11/15 PAY	527.23
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	17,364.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	352.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	1,221.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	456.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	437.22
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	22.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	3,362.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	35,761.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	11/15 PAY	2,067.01
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/15 PAY	1,642.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/15 PAY	3,530.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	33.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	476.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-500-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	36.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	18.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/15 PAY	34,401.53
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/15 PAY	9,477.04
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/15 PAY	22,488.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/15 PAY	6,644.60
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/15 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/15 PAY	13,823.59
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/15 PAY	34,911.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	14,003.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	33,122.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	11/15 PAY	6,525.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	11/15 PAY	2,070.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	11/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	11/15 PAY	1,110.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	11/15 PAY	3,300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	11/15 PAY	9,886.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	11/15 PAY	1,350.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	11/15 PAY	4,125.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	11/15 PAY	4,554.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	11/15 PAY	2,429.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	11/15 PAY	1,440.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/15 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/15 PAY	4,177.09
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-230-339-1-600-000	WORKSHOPS	11/15 PAY	450.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/15 PAY	510.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/15 PAY	30,207.09
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	11/15 PAY	27,512.68
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-676-000	SALARIES - TEACHERS	11/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-677-000	SALARIES - TEACHERS	11/15 PAY	360.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	11/15 PAY	600.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	11/15 PAY	1,980.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	11/15 PAY	720.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	11/15 PAY	720.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	530.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	278.25

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE NOV-30-2018 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	11/15 PAY	5,301.89	
		TYPE : PAID HAND		DATE : NOV-15-2018	CHECK NUMBER : AUTOPOST	TOTAL :	708,191.64
					GRAND TOTAL :	4,309,066.02	