

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE DEC-31-2018 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	19-00163	11-190-100-610-0-550-000	TEACHING SUPPLIES	565385476968	19.96
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	459457455638	6.38
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	669359888544	4.99
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	447347475647	11.59
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	896589684833	7.12
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	499356755495	5.32
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	695663395848	7.88
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	545973655688	7.49
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	539438945548	8.14
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	849545447846	8.15
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	788657486645	6.84
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	565453889694	9.69
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	469584783754	11.37
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	937945575479	10.10
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	554567874465	9.99
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	789334648548	16.18

TYPE : PAID HAND DATE : DEC-03-2018 CHECK NUMBER : 62463 TOTAL : 151.19

PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,301.70
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,091.65
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,380.57
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		199.61
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,077.08
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		618.64
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,145.45
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		6.82
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		6.82
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-611-000	SOCIAL SECURITY		34.08
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-612-000	SOCIAL SECURITY		9.09
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		281.80
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,208.07
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,869.96
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		439.28
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		412.53
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		137.25
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		73.90
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		245.57
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		184.75
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		529.80
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		82.63
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		219.18
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		327.27
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		190.95
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTHI		89.51
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		28.39
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		18.36
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		41.95
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-678-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		34.43
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		119.34
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		41.31
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		41.10

TYPE : PAID HAND DATE : DEC-12-2018 CHECK NUMBER : 62464 TOTAL : 21,557.69

PAYROLL AGENCY ACCOUNT	980	31 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 12/1	27,567.40
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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE DEC-31-2018 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-12-2018</b>	<b>CHECK NUMBER : 62465</b>	<b>TOTAL : 27,567.40</b>
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	NOV. 18	1,050.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-12-2018</b>	<b>CHECK NUMBER : 62466</b>	<b>TOTAL : 1,050.00</b>
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	11/1-11/29/18	2,800.00
TUMBLE JAM	5838	19-00617	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	11/7-11/28/18	1,000.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-13-2018</b>	<b>CHECK NUMBER : 62467</b>	<b>TOTAL : 3,800.00</b>
AMAZON.COM	5740	19-00873	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	438489356483	450.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-13-2018</b>	<b>CHECK NUMBER : 62468</b>	<b>TOTAL : 450.00</b>
KEAN STAGE- WILKINS THEATRE	5471	19-00872	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	18-063	80.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-13-2018</b>	<b>CHECK NUMBER : 62469</b>	<b>TOTAL : 80.00</b>
LIBERTY HALL MUSEUM	5192	19-00905	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	HILLCREST ACADEMY NORTH 12/17/18	220.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-13-2018</b>	<b>CHECK NUMBER : 62470</b>	<b>TOTAL : 220.00</b>
ALYSE RUBIN	6746	19-00879	11-000-213-600-0-400-000	HEALTH SUPPLIES	REIMB.	339.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-14-2018</b>	<b>CHECK NUMBER : 62471</b>	<b>TOTAL : 339.00</b>
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-100-000	NATURAL GAS	9564163890	324.15
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-300-000	NATURAL GAS	9564163890	324.15
ELIZABETHTOWN GAS	3754	19-00021	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	324.15
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-200-000	NATURAL GAS	8531937870	672.85
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-400-000	NATURAL GAS	8531937870	465.82
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-550-000	NATURAL GAS	8531937870	586.57
ELIZABETHTOWN GAS	3754	19-00023	11-000-262-621-0-500-000	NATURAL GAS	2182764541	541.48
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-17-2018</b>	<b>CHECK NUMBER : 62472</b>	<b>TOTAL : 3,239.17</b>
PAYROLL AGENCY ACCOUNT	980	19-00935	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	DEC. 2018 PENSION PAYMENT M.Rowe	620.48
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-18-2018</b>	<b>CHECK NUMBER : 62473</b>	<b>TOTAL : 620.48</b>
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,197.89
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,680.86
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,823.70
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		598.22
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		546.48
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,256.40
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		963.48
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,413.98
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		319.55
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-18-2018</b>	<b>CHECK NUMBER : 62474</b>	<b>TOTAL : 13,800.56</b>
PAYROLL AGENCY ACCOUNT	980	32	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 12/1	27,205.77
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-18-2018</b>	<b>CHECK NUMBER : 62475</b>	<b>TOTAL : 27,205.77</b>
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV193807	90.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-18-2018</b>	<b>CHECK NUMBER : 62476</b>	<b>TOTAL : 90.00</b>
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		113.53
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		470.99
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		208.40
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		66.23
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		57.80
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		160.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		342.44
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		89.10
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		218.40
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		36.57
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		130.00
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		97.03
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		226.51
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		43.74
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		115.88
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		34.31
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		47.39
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		10.46
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		23.23
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-678-000	OTHER RETIREMENT CONTRIBUTION		19.43
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		61.28
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		20.92
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-683-000	OTHER RETIREMENT CONTRIBUTION		20.92
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-20-2018</b>	<b>CHECK NUMBER : 62477</b>	<b>TOTAL : 2,615.31</b>
ZANER-BLOSER	5	19-00406	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	10183580	242.10
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62478</b>	<b>TOTAL : 242.10</b>
BERNICE GREBERT	105	19-120	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EA GS SS GF	2,870.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62479</b>	<b>TOTAL : 2,870.00</b>
HOUGHTON MIFFLIN HARCOURT	119	19-00699	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	954086857	698.88
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62480</b>	<b>TOTAL : 698.88</b>
MORRIS-UNION SPEC. ED. CONSORTIUM	171	19-00603	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	23524	145.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62481</b>	<b>TOTAL : 145.00</b>
SCHOOL HEALTH CORP	234	19-88	20-000-213-600-0-632-000	SUPPLIES AND MATERIALS	3519437-00	46.82
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62482</b>	<b>TOTAL : 46.82</b>
MARIE SEGAL	239	19-119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SC CG SH TW	3,150.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62483</b>	<b>TOTAL : 3,150.00</b>
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	702414	26.60
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	702414	26.64
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	702414	26.64
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	702414	26.64
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	702414	26.64
WESTFIELD LUMBER & HOME CENTER	302	19-00059	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	702414	26.64
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62484</b>	<b>TOTAL : 159.80</b>
WILLIAM H. SADLIER, INC.	357	19-00841	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	677708	87.69
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62485</b>	<b>TOTAL : 87.69</b>
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	095198052	538.41
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62486</b>	<b>TOTAL : 538.41</b>
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	18000837	141.73
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	18000837	3,159.11
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	18000837	393.65
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62487</b>	<b>TOTAL : 3,694.49</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DURHAM SCHOOL SERVICES	565	19-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,281.13
DURHAM SCHOOL SERVICES	565	19-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,033.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62488</b>	<b>TOTAL : 20,314.63</b>
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,812.80
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,622.60
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62489</b>	<b>TOTAL : 26,435.40</b>
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08k8450041598	263.94
READY REFRESH BY NESTLE	775	19-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18L0013033634	236.06
READY REFRESH BY NESTLE	775	19-00039	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	18K3210025049	56.88
READY REFRESH BY NESTLE	775	19-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	08L0448291021	97.87
READY REFRESH BY NESTLE	775	19-00079	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	08L0448291021	97.88
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62490</b>	<b>TOTAL : 752.63</b>
BARKER BUS CO.	800	19-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,395.65
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62491</b>	<b>TOTAL : 2,395.65</b>
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,369.05
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,044.30
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62492</b>	<b>TOTAL : 23,413.35</b>
TOWNSHIP OF CLARK	1039	19-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC 18	1,772.90
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62493</b>	<b>TOTAL : 1,772.90</b>
ASCD	1250	19-00133	11-190-100-610-0-200-000	TEACHING SUPPLIES	credit	-9.95
ASCD	1250	19-00642	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	0013203445	219.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62494</b>	<b>TOTAL : 209.05</b>
N.C. ELECTRIC	1295	19-00897	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	74259	265.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62495</b>	<b>TOTAL : 265.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,911.61
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,823.22
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,911.61
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,911.61
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,115.11
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,230.22
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,026.70
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62496</b>	<b>TOTAL : 15,930.08</b>
GRAINGER	1409	19-00857	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9022452420	372.48
GRAINGER	1409	19-00857	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9022452420	419.04
GRAINGER	1409	19-00857	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9022452420	139.68
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62497</b>	<b>TOTAL : 931.20</b>
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		77,179.80
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,852.75
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62498</b>	<b>TOTAL : 102,032.55</b>
LALICE DeSANTO-FONTANA	1590	19-121	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TJ DZ	360.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62499</b>	<b>TOTAL : 360.00</b>
VILLANI BUS CO.	1592	19-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,739.62
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,482.45
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,548.20



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62512</b>	<b>TOTAL : 142.50</b>
CAROLINA BIOLOGICAL SUPPLY	3090	19-00896	11-190-100-610-0-550-000	TEACHING SUPPLIES	50486334RI	17.28
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62513</b>	<b>TOTAL : 17.28</b>
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6594213	31.40
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9593039	70.38
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4022066	25.39
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4022066	17.58
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6594213	21.74
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9175209	65.38
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4022066	22.13
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6594213	27.36
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62514</b>	<b>TOTAL : 281.36</b>
PREVENTION SPECIALISTS, INC	3198	19-00971	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	27329	68.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62515</b>	<b>TOTAL : 68.00</b>
JENKINSON'S AQUARIUM	3211	19-00867	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	17125	110.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62516</b>	<b>TOTAL : 110.00</b>
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,064.90
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,240.85
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62517</b>	<b>TOTAL : 10,305.75</b>
WENDY MILLER	3397	19-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC CG SH TW	1,400.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62518</b>	<b>TOTAL : 1,400.00</b>
FOUNDATION FOR EDUCATIONAL ADMINIS'	3403	19-00629	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	44760	149.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62519</b>	<b>TOTAL : 149.00</b>
GEORGE DAPPER, INC.	3555	19-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,175.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62520</b>	<b>TOTAL : 8,175.00</b>
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	19-00034	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1010519343	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	19-00034	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1010519343	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	19-00034	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1010519343	23.46
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62521</b>	<b>TOTAL : 69.00</b>
PEARSON EDUCATION	3839	19-00591	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025682115	41.83
PEARSON EDUCATION	3839	19-00703	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	4025698132	617.66
PEARSON EDUCATION	3839	19-00861	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	4025714136	549.62
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62522</b>	<b>TOTAL : 1,209.11</b>
DELL MARKETING L.P.	3885	19-00666	11-000-230-610-0-100-000	GENERAL SUPPLIES	10275616170	1,463.55
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62523</b>	<b>TOTAL : 1,463.55</b>
A.T.& T.	3917	19-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62524</b>	<b>TOTAL : 27.16</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002835467	235.00
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002835467	235.00
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002835467	235.00
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002835463	494.70
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62525</b>	<b>TOTAL : 1,199.70</b>
MARLENE BOYEA	4225	19-00904	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	74.40
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62526</b>	<b>TOTAL : 74.40</b>
FRANCES EBEL	4250	19-116	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RO JF	3,940.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62527</b>	<b>TOTAL : 3,940.00</b>
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9819175812	64.90
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9819175812	40.01
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9819175812	1,453.54
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62528</b>	<b>TOTAL : 1,558.45</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	19-00463	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	NOV. 18	15,517.60
TRINITAS REGIONAL MEDICAL CENTER	4268	19-00463	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	NOV. 18	15,517.60
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62529</b>	<b>TOTAL : 31,035.20</b>
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,615.00
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		600.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62530</b>	<b>TOTAL : 4,215.00</b>
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1669579	119.95
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62531</b>	<b>TOTAL : 119.95</b>
TRACY MONARI	4374	19-00929	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	49.45
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62532</b>	<b>TOTAL : 49.45</b>
PEARSON CLINICAL ASSESSMENTS	4383	19-00844	11-190-100-610-0-650-000	TEACHING SUPPLIES	11910386	1,635.86
PEARSON CLINICAL ASSESSMENTS	4383	19-00844	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	11910386	6,536.46
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62533</b>	<b>TOTAL : 8,172.32</b>
CARSON-DELLOSA PUBLISHING	4426	19-00752	11-190-100-610-0-200-000	TEACHING SUPPLIES	158041	20.94
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62534</b>	<b>TOTAL : 20.94</b>
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		515,094.11
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		105,898.63
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62535</b>	<b>TOTAL : 620,992.74</b>
SCHOLASTIC BOOK CLUBS, INC.	4698	19-00770	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	18214838	127.82
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62536</b>	<b>TOTAL : 127.82</b>
BUS PARTS WAREHOUSE	4701	19-00868	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	IN103541	45.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62537</b>	<b>TOTAL : 45.50</b>
HOLLY REUVEN	4733	19-00933	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	REIMB.	221.40
HOLLY REUVEN	4733	19-00933	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	11.78
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62538</b>	<b>TOTAL : 233.18</b>
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	86731	61.66
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	86731	61.67
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	86731	61.67

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			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62539</b>	<b>TOTAL : 185.00</b>
HENRY SCHEIN, INC.	4802	19-93	20-000-213-600-0-632-000	SUPPLIES AND MATERIALS	19470790	-12.50
HENRY SCHEIN, INC.	4802	19-93	20-000-213-600-0-632-000	SUPPLIES AND MATERIALS	59560979	83.94
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62540</b>	<b>TOTAL : 71.44</b>
HWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2018-72	440.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2018-71	550.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62541</b>	<b>TOTAL : 990.00</b>
FS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,247.55
FS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,370.30
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62542</b>	<b>TOTAL : 15,617.85</b>
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		116,929.96
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,748.45
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62543</b>	<b>TOTAL : 128,678.41</b>
JASON BALSAMELLO	5190	19-00960	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		15.50
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62544</b>	<b>TOTAL : 15.50</b>
KIM VANLIEW	5193	19-00902	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	221.40
KIM VANLIEW	5193	19-00902	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		6.88
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62545</b>	<b>TOTAL : 228.28</b>
ALL BUSINESS SUPPLIES	5275	19-00682	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	18217	252.40
ALL BUSINESS SUPPLIES	5275	19-00723	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	18218	334.35
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62546</b>	<b>TOTAL : 586.75</b>
LYNNE ASH	5287	19-127	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL YS JM TC	4,395.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62547</b>	<b>TOTAL : 4,395.00</b>
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	174.48
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	261.82
COMCAST BUSINESS	5320	19-00388	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	201.22
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62548</b>	<b>TOTAL : 637.52</b>
DONNA GILCHRIST	5356	19-00871	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	160.27
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62549</b>	<b>TOTAL : 160.27</b>
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,851.80
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,936.25
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62550</b>	<b>TOTAL : 35,788.05</b>
ENCHANTED LEARNING, LLC	5456	19-00874	11-190-100-610-0-300-000	TEACHING SUPPLIES	181211-122102S	125.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62551</b>	<b>TOTAL : 125.00</b>
JUDITH ROCCO	5458	19-123	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC CG SH TW	1,680.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62552</b>	<b>TOTAL : 1,680.00</b>
LYNN ORD	5460	19-112	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HC SH MO	1,155.00
LYNN ORD	5460	19-122	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EA GS SS GF	4,615.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62553</b>	<b>TOTAL : 5,770.00</b>
CAROL GRAY	5475	19-108	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EZ	280.00
CAROL GRAY	5475	19-113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SK ARB JS CC	1,980.00



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE DEC-31-2018 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CAROL GRAY	5475	19-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM JN	560.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62554</b>	<b>TOTAL : 2,820.00</b>
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,168.50
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,095.70
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62555</b>	<b>TOTAL : 29,264.20</b>
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	37.23
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	111.82
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	37.24
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	111.83
NEW JERSEY AMERICAN WATER	5528	19-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	111.83
NEW JERSEY AMERICAN WATER	5528	19-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	37.24
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	80.11
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	80.13
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	80.13
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	79.67
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	166.94
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	149.06
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	177.32
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	115.57
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.20
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	122.76
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	55.16
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.93
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	154.58
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	145.53
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	69.45
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	64.48
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	187.45
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.64
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	171.39
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62556</b>	<b>TOTAL : 2,700.69</b>
NATIONAL GEOGRAPHIC	5578	19-00510	11-190-100-610-0-550-000	TEACHING SUPPLIES	6149795574	19.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62557</b>	<b>TOTAL : 19.00</b>
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		62,788.80
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,223.72
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62558</b>	<b>TOTAL : 74,012.52</b>
DIAMOND LAMINATION	5604	19-00749	11-190-100-610-0-200-000	TEACHING SUPPLIES	44111	669.24
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62559</b>	<b>TOTAL : 669.24</b>
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,026.95
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,924.70
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62560</b>	<b>TOTAL : 22,951.65</b>
AMAZON.COM	5740	19-00624	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	434885664374	269.00
AMAZON.COM	5740	19-00754	11-190-100-610-0-300-000	TEACHING SUPPLIES	769848366749	171.84
AMAZON.COM	5740	19-00817	11-190-100-610-0-200-000	TEACHING SUPPLIES	599547974764	34.41
AMAZON.COM	5740	19-00817	11-190-100-610-0-200-000	TEACHING SUPPLIES	544494536865	105.41
AMAZON.COM	5740	19-00817	11-190-100-610-0-200-000	TEACHING SUPPLIES	996535939635	38.78
AMAZON.COM	5740	19-00836	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	459598757859	48.37
AMAZON.COM	5740	19-00850	11-190-100-610-0-200-000	TEACHING SUPPLIES	74344499478	85.27
AMAZON.COM	5740	19-00863	20-190-100-610-0-600-000	TEACHING SUPPLIES	477585837698	545.10

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62561</b>	<b>TOTAL : 1,298.18</b>
S.A.V.E. PROGRAM	5780	19-00865	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	PETS RETAIL FOR HAS	109.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62562</b>	<b>TOTAL : 109.00</b>
STAPLES ADVANTAGE	5887	19-00806	11-190-100-610-0-550-000	TEACHING SUPPLIES	3397061521	16.49
STAPLES ADVANTAGE	5887	19-00806	11-190-100-610-0-550-000	TEACHING SUPPLIES	3397061520 CREDIT	-16.49
STAPLES ADVANTAGE	5887	19-00806	11-190-100-610-0-550-000	TEACHING SUPPLIES	3397061519	18.79
STAPLES ADVANTAGE	5887	19-00806	11-190-100-610-0-550-000	TEACHING SUPPLIES	3397061518	467.37
STAPLES ADVANTAGE	5887	19-00821	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3398703682	32.98
STAPLES ADVANTAGE	5887	19-00821	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3398703681	53.99
STAPLES ADVANTAGE	5887	19-00821	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3397917419	73.09
STAPLES ADVANTAGE	5887	19-00823	11-000-230-610-0-100-000	GENERAL SUPPLIES	3397917420	365.06
STAPLES ADVANTAGE	5887	19-00823	11-000-230-610-0-100-000	GENERAL SUPPLIES	3398703683	6.89
STAPLES ADVANTAGE	5887	19-00895	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3398703684	77.74
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62563</b>	<b>TOTAL : 1,095.91</b>
JOHN WILEY AND SONS INC.	6052	19-00294	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	8952940	248.53
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62564</b>	<b>TOTAL : 248.53</b>
KRISTINE SCHEETZ	6074	19-00977	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	195.00
KRISTINE SCHEETZ	6074	19-00977	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	24.18
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62565</b>	<b>TOTAL : 219.18</b>
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	263.57
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	263.59
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	263.59
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	263.59
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	263.59
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	263.59
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	263.59
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62566</b>	<b>TOTAL : 1,845.11</b>
W.B. MASON CO. INC.	6165	19-00757	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	160879721	956.70
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62567</b>	<b>TOTAL : 956.70</b>
GENERAL PLUMBING SUPPLY CO.	6210	19-00943	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	S789477.001	41.48
GENERAL PLUMBING SUPPLY CO.	6210	19-00943	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	S789477.001	22.15
GENERAL PLUMBING SUPPLY CO.	6210	19-00943	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	S7882643.001	7.60
GENERAL PLUMBING SUPPLY CO.	6210	19-00943	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	S7893600.001	36.45
GENERAL PLUMBING SUPPLY CO.	6210	19-00943	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	S7893600.001	55.46
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62568</b>	<b>TOTAL : 163.14</b>
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		90,374.58
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,159.30
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62569</b>	<b>TOTAL : 108,533.88</b>
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,917.60
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,757.35
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62570</b>	<b>TOTAL : 48,674.95</b>
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		122,815.32
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,624.01
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62571</b>	<b>TOTAL : 146,439.33</b>
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33610-01	242.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33586-01	230.37
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33608-01	266.75
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33563-01	97.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33584-01	133.38
INTERIM HEALTHCARE OF NW NJ	6424	19-00937	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33585-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00937	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33609-01	339.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>1,648.00</b>
<b>CHECK NUMBER : 62572</b>						
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		80,034.95
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,899.80
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>91,934.75</b>
<b>CHECK NUMBER : 62573</b>						
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	73105523	510.67
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	73105523	510.67
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	73105523	510.67
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	73105523	510.67
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	73105523	510.67
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	73105523	510.67
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	73105523	510.67
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>3,574.69</b>
<b>CHECK NUMBER : 62574</b>						
KRISTIN QUIGLEY-RUSSELL	6559	19-109	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EV YF	265.00
KRISTIN QUIGLEY-RUSSELL	6559	19-00442	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DEC 18	2,762.50
KRISTIN QUIGLEY-RUSSELL	6559	19-00442	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NOV 18	2,475.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>5,502.50</b>
<b>CHECK NUMBER : 62575</b>						
DINA ALMEIDA	6563	19-00901	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	221.40
DINA ALMEIDA	6563	19-00901	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	12.30
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>233.70</b>
<b>CHECK NUMBER : 62576</b>						
WVISTA HIGHER LEARNING	6644	19-00504	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	SI165928 -\$89.44 TAX EXEMPT	1,350.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>1,350.00</b>
<b>CHECK NUMBER : 62577</b>						
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,821.70
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,752.30
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>29,574.00</b>
<b>CHECK NUMBER : 62578</b>						
PARTNER ENGINEERING AND SCIENCE INC	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	312710	2,613.34
PARTNER ENGINEERING AND SCIENCE INC	6669	19-00760	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	312625	900.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>3,513.34</b>
<b>CHECK NUMBER : 62579</b>						
JOHN PETROSKY	6758	19-128	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TC JL JM	2,240.00
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>2,240.00</b>
<b>CHECK NUMBER : 62580</b>						
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN398780	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN398780	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN398780	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN398780	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN398780	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN391666	107.75
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN398780	112.88
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN398780	112.88
<b>TYPE : PAID</b>						<b>TOTAL :</b>
<b>DATE : DEC-31-2018</b>						<b>897.86</b>
<b>CHECK NUMBER : 62581</b>						
MASCHIO'S FOOD SERVICE	6785	19-00853	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	IN0066723	336.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62582</b>	<b>TOTAL : 336.75</b>
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	14060743	780.00
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	14101913	390.00
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	14081171	780.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62583</b>	<b>TOTAL : 1,950.00</b>
AENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	284	1,250.00
AENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	283	1,250.00
AENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	281	1,250.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62584</b>	<b>TOTAL : 3,750.00</b>
RM SWIERC, LLC	6835	19-110	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ME	640.00
RM SWIERC, LLC	6835	19-124	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TA NP	320.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62585</b>	<b>TOTAL : 960.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		116,144.60
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,630.55
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62586</b>	<b>TOTAL : 138,775.15</b>
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,010.00
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,500.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62587</b>	<b>TOTAL : 12,510.00</b>
HALL DRIVE CONSULTANTS, LLC	6867	19-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS	165.00
HALL DRIVE CONSULTANTS, LLC	6867	19-115	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS DG JM NZ	1,815.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62588</b>	<b>TOTAL : 1,980.00</b>
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,552.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,036.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62589</b>	<b>TOTAL : 58,588.00</b>
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39148	857.69
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39063	223.75
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39053	1,014.69
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39147	202.95
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39146	443.25
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39149	678.39
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39151	345.22
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39132	236.66
BETTER AUTO CARE, INC.	6897	19-00981	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	39150	522.38
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62590</b>	<b>TOTAL : 4,524.98</b>
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,906.00
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,545.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62591</b>	<b>TOTAL : 37,451.00</b>
6LOFT	6919	19-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,979.25
6LOFT	6919	19-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		456.75
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62592</b>	<b>TOTAL : 2,436.00</b>
HANDS ON TASKS, INC.	6936	19-00647	11-190-100-610-0-200-000	TEACHING SUPPLIES	6377	296.75
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62593</b>	<b>TOTAL : 296.75</b>
MEMBEAN INC.	6946	19-00880	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	INV-5268	6,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62594</b>	<b>TOTAL : 6,000.00</b>
DISCOUNT 2-WAY RADIO	7041	19-00692	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	SI181472	2,586.61
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62595</b>	<b>TOTAL : 2,586.61</b>
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716271118	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716271118	44.90
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62596</b>	<b>TOTAL : 449.00</b>
TEACHERS PAY TEACHERS	7055	19-00878	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	79220154	202.99
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62597</b>	<b>TOTAL : 202.99</b>
EELISA STERN	7066	19-117	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KN DG WRB JP	1,320.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62598</b>	<b>TOTAL : 1,320.00</b>
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,160.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,555.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62599</b>	<b>TOTAL : 21,715.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN836472	259.34
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN836472	259.34
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN836472	259.34
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN836472	259.34
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN836472	259.34
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN836472	259.34
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN836472	259.35
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN836472	259.35
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN836472	259.35
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62600</b>	<b>TOTAL : 2,334.09</b>
UGI ENERGY SERVICES, LLC	7143	19-00215	11-000-262-621-0-100-000	NATURAL GAS	G4041330	362.88
UGI ENERGY SERVICES, LLC	7143	19-00215	11-000-262-621-0-300-000	NATURAL GAS	G4041330	362.89
UGI ENERGY SERVICES, LLC	7143	19-00215	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G4041330	362.89
UGI ENERGY SERVICES, LLC	7143	19-00216	11-000-262-621-0-500-000	NATURAL GAS	G4040721	624.99
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-200-000	NATURAL GAS	G4041335	789.64
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-400-000	NATURAL GAS	G4041335	546.67
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-550-000	NATURAL GAS	G4041335	688.39
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62601</b>	<b>TOTAL : 3,738.35</b>
QBS , INC.	7151	19-00869	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	94591	400.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62602</b>	<b>TOTAL : 400.00</b>
JASON JUSINO	7162	19-00941	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	SCHOOL STORE	951.44
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62603</b>	<b>TOTAL : 951.44</b>
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,480.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		825.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62604</b>	<b>TOTAL : 6,305.00</b>
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,114.45
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		846.30
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62605</b>	<b>TOTAL : 5,960.75</b>
AASPA	7181	19-00900	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	21262	195.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62606</b>	<b>TOTAL : 195.00</b>
CHILD'S PLAY CHALLENGE COURSES	7212	19-00668	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	1212	499.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62607</b>	<b>TOTAL : 499.00</b>
828 MUSIC GROUP	7219	19-00875	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	100	250.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62608</b>	<b>TOTAL : 250.00</b>
MAYA FURMAN	7238	19-111	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES	165.00
MAYA FURMAN	7238	19-126	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TRO MM JN	1,515.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62609</b>	<b>TOTAL : 1,680.00</b>
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,318.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		510.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62610</b>	<b>TOTAL : 2,828.00</b>
CITYMD	7273	19-00851	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	1902	110.00
CITYMD	7273	19-00851	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	1902	110.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62611</b>	<b>TOTAL : 220.00</b>
CHRISTINA WITTE	7281	19-00876	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	REIMB.	196.84
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62612</b>	<b>TOTAL : 196.84</b>
FRONTLINE EDUCATION	7295	19-00958	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INVUS90720	12,500.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62613</b>	<b>TOTAL : 12,500.00</b>
MYERS-BRIGGS COMPANY	7325	19-00513	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	IN00721215	654.43
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62614</b>	<b>TOTAL : 654.43</b>
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716031218	790.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62615</b>	<b>TOTAL : 790.00</b>
MYSTERY SCIENCE	7347	19-00840	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	38478	99.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62616</b>	<b>TOTAL : 99.00</b>
IMAGINE	7354	19-00887	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	168W-WESTLAKE	500.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62617</b>	<b>TOTAL : 500.00</b>
ELIZABETH WHITEHEAD	7360	19-00899	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	68.73
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62618</b>	<b>TOTAL : 68.73</b>
N.J. ASS'N OF DESIGNATED PERSONS	7361	19-00915	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	1819635	125.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62619</b>	<b>TOTAL : 125.00</b>
BETH ZOLLER	7368	19-129	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TRO MM JN	840.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2018</b>	<b>CHECK NUMBER : 62620</b>	<b>TOTAL : 840.00</b>
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12/27 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/27 PAY	3,717.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/27 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/27 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	12/27 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/27 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/27 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/27 PAY	3,815.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/27 PAY	2,991.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/27 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/27 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/27 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/27 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	12/27 PAY	1,668.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/27 PAY	3,657.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/27 PAY	5,852.46
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/27 PAY	23,371.44
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/27 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/27 PAY	5,425.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/27 PAY	6,668.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/27 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/27 PAY	6,487.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/27 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/27 PAY	1,808.91
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/27 PAY	1,138.16
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/27 PAY	1,489.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/27 PAY	1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/27 PAY	2,015.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/27 PAY	17,889.81
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/27 PAY	1,408.43
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/27 PAY	1,787.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/27 PAY	2,488.89
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/27 PAY	2,574.64
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/27 PAY	2,121.76
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/27 PAY	3,264.02
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/27 PAY	14,395.24
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/27 PAY	15,969.37
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/27 PAY	14,701.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/27 PAY	30,383.76
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/27 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/27 PAY	16,584.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/27 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/27 PAY	8,088.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12/27 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12/27 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	12/27 PAY	50.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/27 PAY	31,317.54
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/27 PAY	9,953.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/27 PAY	23,102.38
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/27 PAY	6,851.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/27 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/27 PAY	11,403.16
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/27 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/27 PAY	34,084.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/27 PAY	13,090.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/27 PAY	32,093.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/27 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/27 PAY	4,177.08

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE DEC-31-2018 RUN NUMBER 6, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/27 PAY	29,298.12
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	12/27 PAY	26,300.72
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	12/27 PAY	5,301.89
			<b>TYPE : PAID HAND</b>		<b>DATE : DEC-21-2018</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL :</b>	<b>586,782.49</b>
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12/15 PAY	3,081.85
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/15 PAY	3,717.05
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/15 PAY	2,962.15
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/15 PAY	3,556.50
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	12/15 PAY	4,656.75
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	5,275.73
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	3,596.95
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	3,815.14
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	2,991.17
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/15 PAY	4,599.00
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	3,802.71
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	3,802.71
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	3,097.98
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	12/15 PAY	1,668.15
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/15 PAY	3,657.05
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/15 PAY	6,419.46
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/15 PAY	23,827.79
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	4,831.75
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	5,425.84
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	6,668.99
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	7,748.95
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/15 PAY	6,487.95
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/15 PAY	4,806.25
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	2,170.54
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,138.17
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,489.34
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,404.75
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	2,015.11
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/15 PAY	17,889.85
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/15 PAY	1,487.18
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/15 PAY	1,952.36
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/15 PAY	2,613.75
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/15 PAY	2,659.02
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/15 PAY	2,346.61
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/15 PAY	3,814.12
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/15 PAY	20,371.37
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/15 PAY	15,969.40
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/15 PAY	14,701.45
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/15 PAY	31,909.37
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/15 PAY	28,762.83
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	12/15 PAY	89.10
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	12/15 PAY	89.10
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	12/15 PAY	445.50
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	12/15 PAY	118.80
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	12/15 PAY	2,140.00
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	12/15 PAY	3,780.79
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	12/15 PAY	3,090.98
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	12/15 PAY	3,024.80
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	12/15 PAY	79.12
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	12/15 PAY	1,078.52
PAYROLL	AGENCY	ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/15 PAY	16,974.67



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE DEC-31-2018 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/15 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	462.66
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	1,270.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	264.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	654.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/15 PAY	2,609.26
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/15 PAY	30,579.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	12/15 PAY	1,543.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	12/15 PAY	725.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	12/15 PAY	2,350.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	12/15 PAY	100.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	27.68
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	458.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-500-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	26.69
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	36.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/15 PAY	31,819.41
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/15 PAY	10,316.90
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/15 PAY	23,604.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/15 PAY	6,671.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/15 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/15 PAY	14,616.66
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/15 PAY	32,320.52
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/15 PAY	13,003.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/15 PAY	32,093.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	12/15 PAY	5,392.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	12/15 PAY	1,794.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	12/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	12/15 PAY	966.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	12/15 PAY	3,210.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	12/15 PAY	2,415.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	12/15 PAY	6,925.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	12/15 PAY	1,080.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	12/15 PAY	2,865.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	12/15 PAY	4,278.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	12/15 PAY	2,496.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	12/15 PAY	1,170.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	12/15 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/15 PAY	4,177.09
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-230-339-1-600-000	WORKSHOPS	12/15 PAY	90.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	12/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/15 PAY	29,298.12
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	12/15 PAY	26,300.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-676-000	SALARIES - TEACHERS	12/15 PAY	240.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-677-000	SALARIES - TEACHERS	12/15 PAY	270.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	12/15 PAY	450.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	12/15 PAY	1,560.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	12/15 PAY	540.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	12/15 PAY	540.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	12/15 PAY	371.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	12/15 PAY	278.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	12/15 PAY	5,301.89

TYPE : PAID HAND

DATE : DEC-14-2018

CHECK NUMBER : AUTOPOST

TOTAL :

684,873.86

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE DEC-31-2018 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>GRAND TOTAL :</b>						<b>3,506,005.17</b>