

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE JAN-31-2019 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08I8450041598	-65.18	
READY REFRESH BY NESTLE	775	19-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18J0013033634	-215.30	
READY REFRESH BY NESTLE	775	19-00039	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	18J3210025049	-35.91	
READY REFRESH BY NESTLE	775	19-00040	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08J8450041358	-148.09	
READY REFRESH BY NESTLE	775	19-00041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08J8450043743	-238.06	
READY REFRESH BY NESTLE	775	19-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	08J0448291021	-87.87	
READY REFRESH BY NESTLE	775	19-00079	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	08J0448291021	-87.88	
TYPE : VOID						TOTAL :	-878.29
WENDY MILLER	3397	19-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SC CG SH TW	-1,400.00	
TYPE : VOID						TOTAL :	-1,400.00
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		68,061.27	
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		59,017.92	
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		25,164.35	
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		21,457.50	
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		26,356.93	
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		19,137.86	
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-901-000	HEALTH BENEFITS		25,107.45	
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-600-000	HEALTH BENEFITS		18,956.25	
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-670-000	HEALTH BENEFITS		9,987.16	
TYPE : PAID HAND						TOTAL :	290,653.56
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		1,121.72	
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,870.52	
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,241.96	
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		1,751.53	
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		1,616.54	
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-550-000	HEALTH BENEFITS		1,705.29	
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-775-000	HEALTH BENEFITS		1,043.48	
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,399.37	
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		1,350.87	
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-670-000	HEALTH BENEFITS		789.35	
TYPE : PAID HAND						TOTAL :	19,890.63
UNION COUNTY EDUCATIONAL SERVICES	725	19-00983	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		5,000.00	
TYPE : PAID HAND						TOTAL :	5,000.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3562563	15.68	
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4015244	41.15	
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6093309	182.72	
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4172843	1.55	
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3022732	38.19	
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3184357	6.71	
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	8183989	2.36	
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6090407	30.50	
TYPE : PAID HAND						TOTAL :	318.86
WENDY MILLER	3397	19-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	replacment SC CG SH TW	1,400.00	
TYPE : PAID HAND						TOTAL :	1,400.00
ALISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	NOV. 28, 29 2018	840.00	
ALISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	DEC 5-20 2018	2,520.00	
TYPE : PAID HAND						TOTAL :	3,360.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : JAN-15-2019	CHECK NUMBER : 62642	TOTAL : 12,832.16
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	DEC 18	1,400.00
			TYPE : PAID HAND	DATE : JAN-23-2019	CHECK NUMBER : 62643	TOTAL : 1,400.00
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-100-000	HEALTH BENEFITS		17,007.19
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-200-000	HEALTH BENEFITS		70,663.45
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		57,106.54
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		23,213.71
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		26,086.16
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		23,095.22
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		18,738.16
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-901-000	HEALTH BENEFITS		22,862.45
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-600-000	HEALTH BENEFITS		18,556.55
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-670-000	HEALTH BENEFITS		9,987.16
			TYPE : PAID HAND	DATE : JAN-23-2019	CHECK NUMBER : 62644	TOTAL : 287,316.59
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		1,121.72
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,868.02
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,158.12
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		1,785.95
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		1,961.99
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-550-000	HEALTH BENEFITS		1,576.36
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-775-000	HEALTH BENEFITS		1,043.48
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,478.44
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		1,350.87
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-670-000	HEALTH BENEFITS		789.35
			TYPE : PAID HAND	DATE : JAN-23-2019	CHECK NUMBER : 62645	TOTAL : 20,134.30
ALYSE RUBIN	6746	19-01125	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	REIMB.	88.73
			TYPE : PAID HAND	DATE : JAN-25-2019	CHECK NUMBER : 62646	TOTAL : 88.73
GROUND FOR SCULPTURE	7126	19-01118	11-190-100-610-0-400-000	TEACHING SUPPLIES	11900919	100.00
			TYPE : PAID HAND	DATE : JAN-25-2019	CHECK NUMBER : 62647	TOTAL : 100.00
MAYO PERFORMING ARTS CENTER	6690	19-01099	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	293577	150.00
			TYPE : PAID HAND	DATE : JAN-25-2019	CHECK NUMBER : 62648	TOTAL : 150.00
STATE OF NEW JERSEY	4318	19-01086	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.	2348278	125.19
STATE OF NEW JERSEY	4318	19-01086	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	2348279	214.00
STATE OF NEW JERSEY	4318	19-01086	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	2348278	86.67
STATE OF NEW JERSEY	4318	19-01086	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	2348277	214.00
STATE OF NEW JERSEY	4318	19-01086	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	2348278	109.14
			TYPE : PAID HAND	DATE : JAN-25-2019	CHECK NUMBER : 62649	TOTAL : 749.00
NEED QUEST	7372	19-01033	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	SCHOOL-A-PALOOZA	500.00
			TYPE : PAID HAND	DATE : JAN-25-2019	CHECK NUMBER : 62650	TOTAL : 500.00
USPS	482	19-01120	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	stamps	100.00
			TYPE : PAID HAND	DATE : JAN-25-2019	CHECK NUMBER : 62651	TOTAL : 100.00
AMAZON.COM	5740	19-00520	11-190-100-610-0-500-000	TEACHING SUPPLIES	449674955569	81.61
AMAZON.COM	5740	19-00614	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	463587549738	159.14
AMAZON.COM	5740	19-00622	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	747755887359	207.92
AMAZON.COM	5740	19-00622	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	957478895884	215.92
AMAZON.COM	5740	19-00643	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	889656354896	14.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	19-00643	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	889656354896	32.97			
AMAZON.COM	5740	19-00643	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	458396786645	535.99			
AMAZON.COM	5740	19-00643	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	435435798933	226.64			
AMAZON.COM	5740	19-00643	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	649548767879	810.59			
AMAZON.COM	5740	19-00643	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	435435798933	71.35			
AMAZON.COM	5740	19-00743	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	436654494458	44.74			
AMAZON.COM	5740	19-00743	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	446944878887	73.35			
AMAZON.COM	5740	19-00810	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	944394339686	703.20			
AMAZON.COM	5740	19-00815	11-190-100-610-0-200-000	TEACHING SUPPLIES	969674877493	46.22			
AMAZON.COM	5740	19-00815	11-190-100-610-0-200-000	TEACHING SUPPLIES	765448958683	249.55			
AMAZON.COM	5740	19-00898	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	457993848736	19.99			
AMAZON.COM	5740	19-00908	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	638758547457	54.95			
AMAZON.COM	5740	19-00908	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	445776787745	199.00			
AMAZON.COM	5740	19-00927	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	448795477985	572.45			
AMAZON.COM	5740	19-00948	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	853338589474	114.95			
AMAZON.COM	5740	19-00948	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	776675549589	-114.95			
AMAZON.COM	5740	19-00956	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	446495878853	778.48			
TYPE : PAID HAND						DATE : JAN-28-2019	CHECK NUMBER : 62652	TOTAL :	5,099.05
PAYROLL AGENCY ACCOUNT	980	34	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 1/31		28,927.33			
TYPE : PAID HAND						DATE : JAN-29-2019	CHECK NUMBER : 62653	TOTAL :	28,927.33
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,473.53			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,496.35			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,261.16			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,093.42			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		770.44			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,553.62			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,366.19			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,670.15			
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		540.69			
TYPE : PAID HAND						DATE : JAN-29-2019	CHECK NUMBER : 62654	TOTAL :	19,225.55
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		188.38			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		526.99			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		217.06			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		55.07			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		67.93			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		142.88			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		520.97			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		84.62			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		168.88			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		27.67			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		2.46			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		39.40			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		186.17			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		32.80			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		97.32			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		20.61			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		29.16			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		7.88			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		21.46			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-678-000	OTHER RETIREMENT CONTRIBUTION		18.37			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		35.43			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		22.31			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-683-000	OTHER RETIREMENT CONTRIBUTION		35.43			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1441114	267.43
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1478940	276.82
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1441114	276.82
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62664	TOTAL : 3,774.06
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	095500071	436.32
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62665	TOTAL : 436.32
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	18000864	164.27
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	18000864	2,279.32
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	18000864	278.59
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62666	TOTAL : 2,722.18
DURHAM SCHOOL SERVICES	565	19-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,900.93
DURHAM SCHOOL SERVICES	565	19-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,246.90
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62667	TOTAL : 30,147.83
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,387.21
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,871.64
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62668	TOTAL : 37,258.85
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08L8450041598	308.89
READY REFRESH BY NESTLE	775	19-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	19A0013033634	20.00
READY REFRESH BY NESTLE	775	19-00039	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	18L3210025049	119.37
READY REFRESH BY NESTLE	775	19-00040	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08L8450041358	285.93
READY REFRESH BY NESTLE	775	19-00040	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	09A8450041358	176.04
READY REFRESH BY NESTLE	775	19-00041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08L8450043743	326.10
READY REFRESH BY NESTLE	775	19-00041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	09A8450043743	286.14
READY REFRESH BY NESTLE	775	19-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	09A448291021	106.36
READY REFRESH BY NESTLE	775	19-00079	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	09A448291021	106.37
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62669	TOTAL : 1,735.20
BARKER BUS CO.	800	19-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,874.78
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62670	TOTAL : 2,874.78
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,116.67
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,662.02
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62671	TOTAL : 32,778.69
APPLE COMPUTER, INC.	1028	19-00951	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	6789155860	129.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62672	TOTAL : 129.00
TOWNSHIP OF CLARK	1039	19-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JAN 19	1,772.90
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62673	TOTAL : 1,772.90
GRAINGER	1409	19-00975	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9052672996	108.12
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62674	TOTAL : 108.12
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		107,798.37
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		39,266.88
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62675	TOTAL : 147,065.25
MALICE DeSANTO-FONTANA	1590	19-133	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JT MD JA MM	990.00
MALICE DeSANTO-FONTANA	1590	19-163	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JF NY JF FA	970.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62676	TOTAL : 1,960.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VILLANI BUS CO.	1592	19-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,121.32
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,089.25
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,528.56
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62677	TOTAL : 75,739.13
REMEDIATION PUBLICATIONS, INC.	1744	19-00849	11-190-100-610-0-200-000	TEACHING SUPPLIES	480847	89.93
REMEDIATION PUBLICATIONS, INC.	1744	19-00849	11-190-100-610-0-200-000	TEACHING SUPPLIES	480755	89.93
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62678	TOTAL : 179.86
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630361892	52.04
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630134714	167.36
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630139602	96.19
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630139851	61.26
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630246551	361.20
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630242802	60.98
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630480302	332.16
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62679	TOTAL : 1,131.19
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	2167	19-00369	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (OCT 26 2018 PENSION WORKSHOP - SU		125.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	2167	19-00478	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (11/2/18		250.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62680	TOTAL : 375.00
KIM HAYDEN	2196	19-01037	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL REIMB.		29.92
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62681	TOTAL : 29.92
JANELLE PUBLICATIONS, INC.	2229	19-00886	11-190-100-610-0-200-000	TEACHING SUPPLIES	3937	97.90
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62682	TOTAL : 97.90
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS FEB 19		15,648.50
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62683	TOTAL : 15,648.50
PATRICIA CONVERY	2347	19-00997	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, REIMB.		10.54
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62684	TOTAL : 10.54
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00938	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1194755	1,140.90
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00938	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1194755	791.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00938	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1194755	996.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62685	TOTAL : 2,927.90
MORRIS-UNION JOINTURE COMMISSION	2704	19-00604	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	23744	135.00
MORRIS-UNION JOINTURE COMMISSION	2704	19-00856	11-000-230-339-0-500-000	ADMIN. STAFF DEVELOPMENT	23744	135.00
MORRIS-UNION JOINTURE COMMISSION	2704	19-00864	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	23744	135.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62686	TOTAL : 405.00
LAKESHORE LEARNING MATERIALS	2859	19-00925	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	4196551218	98.33
LAKESHORE LEARNING MATERIALS	2859	19-01010	11-190-100-610-0-300-000	TEACHING SUPPLIES	4496000119	114.43
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62687	TOTAL : 212.76
SURVIVOR FIRE & SECURITY SYSTEMS, INC.	2879	19-01111	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	SM12132	12.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62688	TOTAL : 12.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,280.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,909.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62689	TOTAL : 59,189.00
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	4917219B	79.50

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WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 4917134B	63.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62690	TOTAL : 142.50
MEDITH RIEDER	3110	19-139	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MS HG	3,050.00
MEDITH RIEDER	3110	19-162	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JF NY JF FA	1,950.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62691	TOTAL : 5,000.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 84	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 89	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 90	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 94	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 89	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 90	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 84	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 94	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 89	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 90	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 94	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 84	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 94	74.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 89	74.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 84	74.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 90	74.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 90	200.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 94	200.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 84	200.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 89	200.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 89	93.50
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 90	93.50
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 94	93.50
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 84	93.50
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	89	91.67
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	90	91.67
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	94	91.67
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	84	91.67
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62692	TOTAL : 3,000.00
PHYLLIS SANDROCK	3182	19-00986	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	179.20
PHYLLIS SANDROCK	3182	19-00986	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL,	II REIMB.	10.29
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62693	TOTAL : 189.49
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5023235	4.68
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0025969	38.81
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8024685	34.90
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9595649	44.79
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4581611	50.96
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4563641	60.36
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4170935	45.74
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1066673	21.18
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6052221	40.35
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8572640	212.65
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	8024685	24.16
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8122227	45.70
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8234952	-19.87
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6121266	90.86
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5022692	40.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62705	TOTAL : 355.49
DELLE MARKETING L.P.	3885	19-00973	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	10290589432	8,441.04
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62706	TOTAL : 8,441.04
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	11-000-230-530-0-100-000	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	11-000-230-530-0-200-000	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	11-000-230-530-0-300-000	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	11-000-230-530-0-400-000	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	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.87
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	3.87
A.T.& T.	3917	19-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62707	TOTAL : 54.30
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002854432	235.00
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002854432	235.00
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002854432	235.00
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002854428	494.70
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62708	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3032505-2433-5	443.19
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3040087-2433-4	443.19
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3040087-2433-4	306.83
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3032505-2433-5	306.83
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3040087-2433-4	386.36
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3032505-2433-5	386.36
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62709	TOTAL : 2,272.76
MARY ANN CAHILL	4079	19-01039	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	68.88
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62710	TOTAL : 68.88
MARLENE BOYEA	4225	19-01080	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	55.80
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62711	TOTAL : 55.80
CDW-G	4244	19-00846	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	QLZ3790	51.20
CDW-G	4244	19-00846	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	QJX4052	130.90
CDW-G	4244	19-00846	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	QJP0194	3,482.23
CDW-G	4244	19-00890	20-510-100-610-0-820-827	TEACHING SUPPLIES - NEW PROVIDENCE	QM24572	3,957.80
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62712	TOTAL : 7,622.13
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9821105730	66.38
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9821105730	40.01
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9821105730	1,552.49
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62713	TOTAL : 1,658.88
TRINITY REGIONAL MEDICAL CENTER	4268	19-00463	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	DEC. 18	31,035.20
TRINITY REGIONAL MEDICAL CENTER	4268	19-00463	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	OCT. 18	12,854.80
TRINITY REGIONAL MEDICAL CENTER	4268	19-00463	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	OCT. 18	18,180.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62714	TOTAL : 62,070.40
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,061.00
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		840.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62715	TOTAL : 5,901.00
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2002379	119.95
ECOLAB	4324	19-00959	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2005156	461.20
ECOLAB	4324	19-00959	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2005156	321.20
ECOLAB	4324	19-00959	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2005156	404.40
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62716	TOTAL : 1,306.75
ANN MARIE CASEY	4340	19-00982	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,062.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62717	TOTAL : 1,062.00
COMMITTEE FOR CHILDREN	4365	19-00923	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	293322	597.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62718	TOTAL : 597.00
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		765,354.38
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		152,152.70
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62719	TOTAL : 917,507.08
CHANA JILL FINVER	4611	19-00989	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,292.40
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62720	TOTAL : 1,292.40
UNIVERSAL PUBLISHING	4655	19-00970	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	75533	822.20
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62721	TOTAL : 822.20
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	46851	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	46851	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	46851	58.34
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	46849	90.48
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	46849	62.64
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	46849	78.88
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62722	TOTAL : 407.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	19-01050	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1018-JEC	1,462.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	19-01061	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1118-JEC	1,032.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	19-01081	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0918-JEC	881.50
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62723	TOTAL : 3,375.50
PROFESSIONAL EDUCATION SERVICES	4727	19-01092	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CF-1783	826.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62724	TOTAL : 826.00
RENAISSANCE LEARNING	4750	19-00978	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	INV4450704	1,128.60
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62725	TOTAL : 1,128.60
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	87218	61.66
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	87218	61.67
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	87218	61.67
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62726	TOTAL : 185.00
HENRY SCHEIN, INC.	4802	19-92	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	19507644 CREDIT	-12.50
HENRY SCHEIN, INC.	4802	19-92	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	59561353	102.91
HENRY SCHEIN, INC.	4802	19-94	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	59534280	26.08
HENRY SCHEIN, INC.	4802	19-94	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	19507645 CREDIT	-12.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HENRY SCHEIN, INC.	4802	19-00573	11-000-213-600-0-400-000	HEALTH SUPPLIES	61027643	44.88
HENRY SCHEIN, INC.	4802	19-00573	11-000-213-600-0-400-000	HEALTH SUPPLIES	19527870 CREDIT	-12.50
HENRY SCHEIN, INC.	4802	19-00573	11-000-213-600-0-400-000	HEALTH SUPPLIES	19517795 credit	-32.38
HENRY SCHEIN, INC.	4802	19-00573	11-000-213-600-0-400-000	HEALTH SUPPLIES	60410790	32.38
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62727	TOTAL : 136.37
HYDRA NUMATIC SALES CO.	4804	19-01000	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53831	270.24
HYDRA NUMATIC SALES CO.	4804	19-01000	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	53831	187.09
HYDRA NUMATIC SALES CO.	4804	19-01000	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	53831	235.57
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62728	TOTAL : 692.90
HHWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2018-79	660.00
HHWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2018-80	550.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62729	TOTAL : 1,210.00
STERICYCLE	4889	19-00967	11-000-213-600-0-200-000	HEALTH SUPPLIES	1008767935	255.57
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62730	TOTAL : 255.57
FS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,371.57
FS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,318.42
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62731	TOTAL : 21,689.99
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		181,174.44
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,447.83
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62732	TOTAL : 197,622.27
ENTEEL SYSTEMS	5145	19-00660	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	75875	127.00
ENTEEL SYSTEMS	5145	19-00992	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	76029	65.00
ENTEEL SYSTEMS	5145	19-01012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	76093	184.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62733	TOTAL : 376.00
ELAINE LIGGERI	5147	19-01003	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	REIMB.	222.64
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62734	TOTAL : 222.64
CARRIE ALMARIO-QUIGLEY	5180	19-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS MS MG	855.00
CARRIE ALMARIO-QUIGLEY	5180	19-161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FA JF NY	90.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62735	TOTAL : 945.00
LEE COHEN	5183	19-134	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS HG	420.00
LEE COHEN	5183	19-148	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SG	180.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62736	TOTAL : 600.00
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	19-00980	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	16950	222.30
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	19-00980	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	16950	153.90
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	19-00980	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	16950	193.80
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62737	TOTAL : 570.00
KEYBOARD CONSULTANTS	5284	19-00985	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	S04320	174.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62738	TOTAL : 174.00
LYNNE ASH	5287	19-140	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS ME SS YS	2,760.00
LYNNE ASH	5287	19-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JJ MC	1,085.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62739	TOTAL : 3,845.00
COMCAST BUSINESS	5320	19-00015	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350191003	104.64
COMCAST BUSINESS	5320	19-00015	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350191003	104.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	19-00015	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350191003	104.65
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	168.18
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET		254.78
COMCAST BUSINESS	5320	19-00388	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	202.14
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62740	TOTAL : 939.03
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,041.52
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,352.75
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62741	TOTAL : 56,394.27
JUDITH ROCCO	5458	19-136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SN JF RZ KT		1,400.00
JUDITH ROCCO	5458	19-143	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI YO		560.00
JUDITH ROCCO	5458	19-152	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI CA SC BG		1,830.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62742	TOTAL : 3,790.00
CAROL GRAY	5475	19-132	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SN JF RZ KT		1,260.00
CAROL GRAY	5475	19-144	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JRKT RM NE		1,680.00
CAROL GRAY	5475	19-153	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI KT AMG MT TS		1,590.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62743	TOTAL : 4,530.00
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,554.30
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,303.98
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62744	TOTAL : 44,858.28
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021745046		37.35
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021745046		37.35
NEW JERSEY AMERICAN WATER	5528	19-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 1018-210021745046		37.36
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021863494		82.23
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021863494		82.23
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 1018-210021863494		82.24
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842992		149.06
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		151.65
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842992		103.20
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		104.99
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842992		129.93
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		132.19
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021705864		120.64
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021751096		167.71
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62745	TOTAL : 1,418.13
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		117,045.33
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,878.15
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62746	TOTAL : 137,923.48
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	501594	20.36
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	501594	14.10
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	501594	17.74
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62747	TOTAL : 52.20
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,801.13
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,136.58
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62748	TOTAL : 39,937.71
AMAZON.COM	5740	19-00909	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	879487896349	469.48
AMAZON.COM	5740	19-00909	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	437367354786	21.34
AMAZON.COM	5740	19-00924	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	979984468487	-61.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	19-00924	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	897855773699	69.00
AMAZON.COM	5740	19-00924	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	445355457885	17.25
AMAZON.COM	5740	19-00949	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	443978439944	4,151.80
AMAZON.COM	5740	19-01049	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	646367438335	402.99
AMAZON.COM	5740	19-01051	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	697655847778	62.99
AMAZON.COM	5740	19-01053	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	497578995636	449.99
AMAZON.COM	5740	19-01122	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	837656476634	59.99
AMAZON.COM	5740	19-01122	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	837656476634	59.99
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62749	TOTAL : 5,703.25
WEBB PRINT, LLC	5755	19-00903	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	10577	287.00
WEBB PRINT, LLC	5755	19-00942	11-000-230-610-0-100-000	GENERAL SUPPLIES	10576	530.64
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62750	TOTAL : 817.64
BARNES & NOBLE	5880	19-00774	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3760737	717.20
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62751	TOTAL : 717.20
STAPLES ADVANTAGE	5887	19-00888	11-190-100-610-0-775-000	TEACHING SUPPLIES	3399266122	91.94
STAPLES ADVANTAGE	5887	19-00888	11-190-100-610-0-775-000	TEACHING SUPPLIES	3399857829	23.18
STAPLES ADVANTAGE	5887	19-00895	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3399266123 CREDIT	-13.45
STAPLES ADVANTAGE	5887	19-01007	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	34000976293	394.33
STAPLES ADVANTAGE	5887	19-01052	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3401754138	152.98
STAPLES ADVANTAGE	5887	19-01102	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3402390218	119.40
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62752	TOTAL : 768.38
KRISTINE SCHEETZ	6074	19-01016	11-190-100-610-0-500-000	TEACHING SUPPLIES	REIMB.	144.06
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62753	TOTAL : 144.06
DR. RONALD M. FRANK	6096	19-00996	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	12/17/18 SEALE #2 UNI00001	45.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62754	TOTAL : 45.00
ELECTRONIC SYSTEMS AND SERVICES	6134	19-00998	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	15128	264.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62755	TOTAL : 264.00
LEARNING A - Z	6170	19-00884	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	2058670	389.85
LEARNING A - Z	6170	19-00917	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	2060391	599.85
LEARNING A - Z	6170	19-00964	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	2071055	109.95
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62756	TOTAL : 1,099.65
JOSH BORNSTEIN	6204	19-01067	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	28.00
JOSH BORNSTEIN	6204	19-01110	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	24.94
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62757	TOTAL : 52.94
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,218.54
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,423.02
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62758	TOTAL : 153,641.56
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,734.61
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,260.29
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62759	TOTAL : 69,994.90
MCGRAW HILL EDUCATION	6401	19-00768	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	106058839001	5,514.00
MCGRAW HILL EDUCATION	6401	19-00768	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	106058784001	1,984.38
MCGRAW HILL EDUCATION	6401	19-00972	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	106331399001	665.02
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62760	TOTAL : 8,163.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		184,400.61
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,201.06
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62761	TOTAL : 218,601.67
CONFIRE FIRE PROTECTION	6404	19-01062	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0269471-IN	212.55
CONFIRE FIRE PROTECTION	6404	19-01062	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0269471-IN	147.15
CONFIRE FIRE PROTECTION	6404	19-01062	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0269471-IN	185.30
CONFIRE FIRE PROTECTION	6404	19-01063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0269472-IN	285.00
CONFIRE FIRE PROTECTION	6404	19-01064	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0269461-IN	87.75
CONFIRE FIRE PROTECTION	6404	19-01064	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0269461-IN	60.75
CONFIRE FIRE PROTECTION	6404	19-01064	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0269461-IN	76.50
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62762	TOTAL : 1,055.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33682-01	218.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33725-01	327.38
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33705-01	315.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33654-01	291.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33632-01	549.12
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33703-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33630-01	133.38
INTERIM HEALTHCARE OF NW NJ	6424	19-00937	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33653-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00937	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33631-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33724-01	268.38
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33681-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33704-01	339.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62763	TOTAL : 3,604.26
CARRIE DATTILO-BURDICK	6432	19-01101	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB.		575.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62764	TOTAL : 575.00
ERIN KENNEY MORI	6454	19-146	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST LN JD		2,520.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62765	TOTAL : 2,520.00
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		114,488.91
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,536.64
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62766	TOTAL : 131,025.55
CLAUDINE STRYKER TANTILLO	6536	19-00988	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		12.71
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62767	TOTAL : 12.71
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	74433192	715.41
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	74433192	564.80
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	74433192	527.15
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	74433192	451.84
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	74433192	527.15
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	74433192	414.15
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	74433192	564.80
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62768	TOTAL : 3,765.30
KRISTIN QUIGLEY-RUSSELL	6559	19-00442	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JAN 1-17 2019	2,612.50
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62769	TOTAL : 2,612.50
RAINBOW RESOURCE CENTER	6587	19-00578	20-000-219-800-2-150-000	CROSSROADS	2602305	81.70
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62770	TOTAL : 81.70
SILVERGATE PREP	6616	19-00953	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	21782	177.00

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SILVERGATE PREP	6616	19-00954	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	21913	236.00
SILVERGATE PREP	6616	19-01025	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22210	295.00
SILVERGATE PREP	6616	19-01025	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22037	177.00
SILVERGATE PREP	6616	19-01025	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22135	236.00
SILVERGATE PREP	6616	19-01040	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22364	236.00
SILVERGATE PREP	6616	19-01070	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22483	295.00
SILVERGATE PREP	6616	19-01107	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22597	59.00
SILVERGATE PREP	6616	19-01107	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22543	177.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62771	TOTAL : 1,888.00
STARFALL EDUCATION	6659	19-00918	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	S2775225.001	150.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62772	TOTAL : 150.00
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,750.38
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,653.22
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62773	TOTAL : 41,403.60
PARTNER ENGINEERING AND SCIENCE IN	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	312758	1,040.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62774	TOTAL : 1,040.00
BRAIN POP	6711	19-00921	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	US185080	405.00
BRAIN POP	6711	19-00930	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	US184957	2,395.00
BRAIN POP	6711	19-00965	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	US185801	1,795.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62775	TOTAL : 4,595.00
IXL MEMBERSHIP SERVICES	6736	19-00801	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	S341550	959.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62776	TOTAL : 959.00
POAC AUTISM SERVICES	6738	19-01032	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	122018-01	650.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62777	TOTAL : 650.00
JOHN PETROSKY	6758	19-131	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SL ME SS YS	1,120.00
JOHN PETROSKY	6758	19-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG EE MF JM	2,095.00
JOHN PETROSKY	6758	19-164	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MA	280.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62778	TOTAL : 3,495.00
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN413276	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN413276	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN413276	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN413276	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN413276	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN413276	112.88
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN413276	112.88
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62779	TOTAL : 790.11
MASCHIO'S FOOD SERVICE	6785	19-01008	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	IN0067393	746.48
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62780	TOTAL : 746.48
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	14143373	780.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	14221961	780.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	14201724	840.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	14122717	780.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62781	TOTAL : 3,180.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	287	1,250.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	288	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	293	1,250.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	292	1,250.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	290	1,250.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	291	1,250.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62782	TOTAL : 7,500.00
ARM SWIERC, LLC	6835	19-145	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GZ NA SC	480.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62783	TOTAL : 480.00
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		160,701.73
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,035.01
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62784	TOTAL : 191,736.74
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,926.00
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,032.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62785	TOTAL : 16,958.00
HALL DRIVE CONSULTANTS, LLC	6867	19-135	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MR AR	5,250.00
HALL DRIVE CONSULTANTS, LLC	6867	19-147	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	RM ZA SR	820.00
HALL DRIVE CONSULTANTS, LLC	6867	19-151	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LR TA MM ID	2,040.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62786	TOTAL : 8,110.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,767.80
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,932.40
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62787	TOTAL : 86,700.20
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,045.00
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,041.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62788	TOTAL : 49,086.00
6LOFT	6919	19-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,770.95
6LOFT	6919	19-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		639.45
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62789	TOTAL : 3,410.40
MARIALENA LELLI-WINTER	6961	19-00940	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	100.24
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62790	TOTAL : 100.24
NJ ADVANCE MEDIA	6984	19-00818	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	1163123	468.80
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62791	TOTAL : 468.80
OCEAN COMPUTER GROUP, INC.	6986	19-00877	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	276077M	350.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62792	TOTAL : 350.00
DAN BALASSONE	6996	19-00990	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	7.75
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62793	TOTAL : 7.75
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716271218	44.90

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ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716280119	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716271218	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716280119	44.90
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62794	TOTAL : 898.00
TEXTBOOK WAREHOUSE	7051	19-01018	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0613214	765.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62795	TOTAL : 765.00
TRU KLEEN, LLC	7056	19-01115	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3106	193.05
TRU KLEEN, LLC	7056	19-01115	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3106	133.65
TRU KLEEN, LLC	7056	19-01115	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3106	168.30
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62796	TOTAL : 495.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	19-00993	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	28072	6,480.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62797	TOTAL : 6,480.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,294.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,775.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62798	TOTAL : 32,069.00
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN851361	425.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN851361	851.36
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN851361	425.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN851361	425.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN851361	425.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN851361	425.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN851361	425.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN851361	425.68
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62799	TOTAL : 3,831.12
JOURDAN SPENCER	7140	19-00991	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	10.85
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62800	TOTAL : 10.85
QBS , INC.	7151	19-00869	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	95219	4.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62801	TOTAL : 4.00
REESA SALOMON	7152	19-00987	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	294.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62802	TOTAL : 294.00
SHANNON FLOOR COVERING CORP.	7164	19-00793	12-000-100-730-0-550-000	EQUIPMENT	8792	2,354.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62803	TOTAL : 2,354.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,230.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,275.00
		TYPE : PAID		DATE : JAN-31-2019	CHECK NUMBER : 62804	TOTAL : 12,505.00
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,405.23
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,226.82

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62805	TOTAL : 8,632.05
H & H WHOLESALE & RETAIL BUILDING :	7195	19-01082	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	146703	23.55
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62806	TOTAL : 23.55
MAYA FURMAN	7238	19-156	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JS JL	360.00
MAYA FURMAN	7238	19-157	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MM LM	690.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62807	TOTAL : 1,050.00
ADAM MOSS	7246	19-01031	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	846.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62808	TOTAL : 846.00
RWJ UNIVERSITY HOSPITAL	7248	19-01013	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	12/2018	150.00
RWJ UNIVERSITY HOSPITAL	7248	19-01013	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	12/2018	100.00
RWJ UNIVERSITY HOSPITAL	7248	19-01014	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	SEPT. OCT. NOV. DEC. 2018	150.00
RWJ UNIVERSITY HOSPITAL	7248	19-01014	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	SEPT. OCT. NOV. DEC. 2018	250.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62809	TOTAL : 650.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,856.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		630.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62810	TOTAL : 3,486.00
OPEN SYSTEMS INTEGRATORS INC.	7291	19-00792	12-000-100-730-0-200-000	EQUIPMENT	35886	2,818.03
OPEN SYSTEMS INTEGRATORS INC.	7291	19-00792	12-000-100-730-0-400-000	EQUIPMENT	35886	1,950.95
OPEN SYSTEMS INTEGRATORS INC.	7291	19-00792	12-000-100-730-0-550-000	EQUIPMENT	35886	2,456.74
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62811	TOTAL : 7,225.72
FRONTLINE EDUCATION	7295	19-00958	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INVUS90719	4,000.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62812	TOTAL : 4,000.00
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	11716070119	790.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62813	TOTAL : 790.00
ALISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	JAN 2019	2,986.80
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62814	TOTAL : 2,986.80
RIVERSIDE ASSESSMENTS	7350	19-00845	11-190-100-610-0-650-000	TEACHING SUPPLIES	954156121	2,721.69
RIVERSIDE ASSESSMENTS	7350	19-00845	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	954156121	10,886.65
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62815	TOTAL : 13,608.34
DANIELLE MARKS	7351	19-137	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DL	1,400.00
DANIELLE MARKS	7351	19-141	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NE	280.00
DANIELLE MARKS	7351	19-149	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EJ CS	360.00
DANIELLE MARKS	7351	19-154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MT AM TS	990.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62816	TOTAL : 3,030.00
NOREDINK	7355	19-00881	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	INV-2678	5,000.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62817	TOTAL : 5,000.00
NEWESEA	7362	19-00919	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	00041539	1,200.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62818	TOTAL : 1,200.00
LEARN WELL	7365	19-00974	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV18034	59.00
LEARN WELL	7365	19-00976	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV16566	265.50
LEARN WELL	7365	19-01056	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV19479	295.00
LEARN WELL	7365	19-01057	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV19212	118.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62819	TOTAL : 737.50
BETH ZOLLER	7368	19-160	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SEMINARS		280.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62820	TOTAL : 280.00
BRUNNEN-MOBILE HEALTH SERVICE	7370	19-01006	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	1010	420.00
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62821	TOTAL : 420.00
LINDSAY DE NIGRIS	7373	19-01038	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,320.30
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62822	TOTAL : 1,320.30
WALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	97001131029	109.92
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62823	TOTAL : 109.92
PAUL PALOZZOLA	7381	19-01119	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	171.82
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62824	TOTAL : 171.82
JEREMY KAPLAN	7383	19-01114	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	136.00
JEREMY KAPLAN	7383	19-01114	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	4.53
			TYPE : PAID	DATE : JAN-31-2019	CHECK NUMBER : 62825	TOTAL : 140.53
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/15 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/15 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/15 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/15 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	3,665.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	1,683.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/15 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/15 PAY	1,668.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/15 PAY	3,657.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/15 PAY	6,963.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/15 PAY	30,882.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	01/15 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	01/15 PAY	5,425.84
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	01/15 PAY	6,668.99
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	01/15 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	01/15 PAY	6,487.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/15 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICAL	01/15 PAY	2,256.64
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICAL	01/15 PAY	1,138.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERICAL	01/15 PAY	1,489.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERICAL	01/15 PAY	1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICAL	01/15 PAY	1,301.56
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/15 PAY	17,889.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES-CUSTODIAL	01/15 PAY	1,609.43
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/15 PAY	1,982.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/15 PAY	2,798.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/15 PAY	2,690.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/15 PAY	2,586.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/15 PAY	3,264.04

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/15 PAY	19,760.74
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/15 PAY	15,969.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/15 PAY	14,701.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/15 PAY	31,892.87
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/15 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	01/15 PAY	29.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	01/15 PAY	29.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	01/15 PAY	169.13
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	01/15 PAY	60.22
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	01/15 PAY	1,560.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	01/15 PAY	2,257.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	01/15 PAY	5,870.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	01/15 PAY	2,505.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	01/15 PAY	379.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	01/15 PAY	885.22
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	16,974.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	242.55
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	561.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	544.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	242.22
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/15 PAY	2,517.38
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/15 PAY	24,478.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	01/15 PAY	1,099.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	01/15 PAY	850.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	01/15 PAY	2,547.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	23.06
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	412.09
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-500-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	30.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/15 PAY	34,301.16
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/15 PAY	10,285.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/15 PAY	22,363.37
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/15 PAY	7,510.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/15 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/15 PAY	14,156.03
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/15 PAY	33,896.60
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	13,090.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	32,184.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	01/15 PAY	4,170.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	01/15 PAY	1,518.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	01/15 PAY	675.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	01/15 PAY	784.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	01/15 PAY	990.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	01/15 PAY	5,728.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	01/15 PAY	810.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	01/15 PAY	2,400.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	01/15 PAY	3,588.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	01/15 PAY	2,174.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	01/15 PAY	720.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/15 PAY	4,177.09
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/15 PAY	30,106.62

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE JAN-31-2019 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	01/31 PAY	250.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	01/31 PAY	3,750.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/31 PAY	14,701.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/31 PAY	32,108.76
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/31 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	17,364.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/31 PAY	8,088.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/31 PAY	34,073.04
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/31 PAY	10,280.27
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/31 PAY	24,203.38
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/31 PAY	7,088.35
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/31 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/31 PAY	14,861.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/31 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/31 PAY	34,769.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/31 PAY	13,090.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/31 PAY	32,093.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	01/31 PAY	1,722.62
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/31 PAY	4,177.08
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/31 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-291-270-0-600-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/31 PAY	29,298.12
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01/31 PAY	26,300.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	01/31 PAY	6,854.14

TYPE : PAID HAND

DATE : JAN-31-2019

CHECK NUMBER : AUTOPOST

TOTAL : 656,542.65

GRAND TOTAL : 5,267,648.51