

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE FEB-28-2019 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,042.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,085.68
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,042.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,042.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,191.67
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,383.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,234.52
TYPE : PAID HAND DATE : FEB-04-2019 CHECK NUMBER : 62827 TOTAL :						17,023.75
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	JAN. 19	1,400.00
TYPE : PAID HAND DATE : FEB-04-2019 CHECK NUMBER : 62828 TOTAL :						1,400.00
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39201	939.34
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39180	577.13
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39200	820.30
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39320	668.62
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39324	7,293.34
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39179	409.11
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39205	172.98
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39181	117.50
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39325	145.45
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39202	2,958.42
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39279	711.50
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39157	634.25
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39204	148.28
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39238	294.50
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39323	117.50
BETTER AUTO CARE, INC.	6897	19-01149	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39242	678.25
TYPE : PAID HAND DATE : FEB-05-2019 CHECK NUMBER : 62829 TOTAL :						16,686.47
CAPITAL ONE PUBLIC FUNDING LLC	6578	19-01143	11-000-251-832-0-100-000	INTEREST ON LEASE PURCHASE	100360573 inv.4582390	2,958.00
CAPITAL ONE PUBLIC FUNDING LLC	6578	19-01143	11-000-251-832-0-300-000	INTEREST ON LEASE PURCHASE	100360573 inv.4582390	3,335.75
CAPITAL ONE PUBLIC FUNDING LLC	6578	19-01143	12-000-400-721-0-100-000	LEASE PURCHASE AGREEMENT- PRINCIPA	100360573 inv.4582390	45,825.00
CAPITAL ONE PUBLIC FUNDING LLC	6578	19-01143	12-000-400-721-0-300-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	100360573 inv.4582390	117,500.00
CAPITAL ONE PUBLIC FUNDING LLC	6578	19-01143	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	100360573 inv.4582390	71,675.00
TYPE : PAID HAND DATE : FEB-05-2019 CHECK NUMBER : 62830 TOTAL :						241,293.75
MARIA PRIETO-WILSON	5701	19-01145	11-000-213-600-0-200-000	HEALTH SUPPLIES	REIMB.	84.25
MARIA PRIETO-WILSON	5701	19-01145	11-000-213-600-0-300-000	HEALTH SUPPLIES	REIMB.	84.25
MARIA PRIETO-WILSON	5701	19-01145	11-000-213-600-0-400-000	HEALTH SUPPLIES	REIMB.	84.50
MARIA PRIETO-WILSON	5701	19-01145	11-000-213-600-0-500-000	HEALTH SUPPLIES	REIMB.	84.50
MARIA PRIETO-WILSON	5701	19-01145	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	REIMB.	84.48
TYPE : PAID HAND DATE : FEB-05-2019 CHECK NUMBER : 62831 TOTAL :						421.98
GRAVITY VAULT INDOOR ROCK GYM	6533	19-01140	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	field trip LMA 2/26/19	192.00
TYPE : PAID HAND DATE : FEB-05-2019 CHECK NUMBER : 62832 TOTAL :						192.00
AMC LOWES	6596	19-01141	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	field trip LMA	156.00
TYPE : PAID HAND DATE : FEB-05-2019 CHECK NUMBER : 62833 TOTAL :						156.00
ASHRAMS FOR AUTISM	7167	19-01170	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	17	300.00
ASHRAMS FOR AUTISM	7167	19-01170	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	23	300.00
ASHRAMS FOR AUTISM	7167	19-01170	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	21	225.00
ASHRAMS FOR AUTISM	7167	19-01170	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	19	300.00
TYPE : PAID HAND DATE : FEB-07-2019 CHECK NUMBER : 62837 TOTAL :						1,125.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV205335	90.00
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV209222	90.00
		TYPE : PAID HAND		DATE : FEB-11-2019	CHECK NUMBER : 62838	TOTAL : 180.00
DR. PAUL CALLAHAN	6816	19-01146	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2/7/19, 2/8/19	2,800.00
		TYPE : PAID HAND		DATE : FEB-11-2019	CHECK NUMBER : 62839	TOTAL : 2,800.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-2	660.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-1	825.00
		TYPE : PAID HAND		DATE : FEB-11-2019	CHECK NUMBER : 62840	TOTAL : 1,485.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33632-01 BALANCE DUE ERROR (45.00
		TYPE : PAID HAND		DATE : FEB-11-2019	CHECK NUMBER : 62841	TOTAL : 45.00
PAYROLL AGENCY ACCOUNT	980	35	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 2/1	28,848.76
		TYPE : PAID HAND		DATE : FEB-13-2019	CHECK NUMBER : 62843	TOTAL : 28,848.76
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,554.34
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,553.12
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,053.13
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		300.82
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,328.65
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		771.35
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,295.85
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		0.82
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		0.89
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-611-000	SOCIAL SECURITY		14.71
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		270.94
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		576.01
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,089.59
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		833.83
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		439.50
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		147.80
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		84.92
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		89.85
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		140.57
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		88.36
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		621.03
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		103.28
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		255.90
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		311.44
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		167.65
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		84.92
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		28.39
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		18.36
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		58.76
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-678-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		36.72
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		82.62
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBTUIONS-OTHE		68.85
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		61.97
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		20.66
		TYPE : PAID HAND		DATE : FEB-13-2019	CHECK NUMBER : 62844	TOTAL : 23,555.60
HR EMPLOYMENT LAW	6886	19-01184	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	RENEWAL M. KOWALSKI	149.00
		TYPE : PAID HAND		DATE : FEB-13-2019	CHECK NUMBER : 62846	TOTAL : 149.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
YESTERCADES	7314	19-01193	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	LMA TRIP 6/4/19	150.00
		TYPE : PAID HAND		DATE : FEB-13-2019	CHECK NUMBER : 62847	TOTAL : 150.00
SPANISH TAVERN	7010	19-01192	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	LMA 3/26/19	190.00
		TYPE : PAID HAND		DATE : FEB-13-2019	CHECK NUMBER : 62848	TOTAL : 190.00
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	1/3-1/31/19	3,200.00
TUMBLE JAM	5838	19-00617	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	1/2-1/30/19	1,250.00
		TYPE : PAID HAND		DATE : FEB-15-2019	CHECK NUMBER : 62849	TOTAL : 4,450.00
TEEN ARTS FESTIVAL	876	19-01201	11-000-270-512-0-400-000	CONTRACTED SERVICES OTHER (FIELD	2019 TEEN ARTS FESTIVAL	150.00
TEEN ARTS FESTIVAL	876	19-01201	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	2019 TEEN ARTS FESTIVAL	150.00
		TYPE : PAID HAND		DATE : FEB-19-2019	CHECK NUMBER : 62850	TOTAL : 300.00
DONNA GILCHRIST	5356	19-01214	11-190-100-610-0-400-000	TEACHING SUPPLIES	TRIP PN 2/22/19	189.00
		TYPE : PAID HAND		DATE : FEB-19-2019	CHECK NUMBER : 62851	TOTAL : 189.00
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,340.88
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,340.88
ELIZABETHTOWN GAS	3754	19-00021	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	1,340.89
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-200-000	NATURAL GAS	8531937870	2,962.04
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-400-000	NATURAL GAS	8531937870	2,050.65
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-550-000	NATURAL GAS	8531937870	2,582.28
ELIZABETHTOWN GAS	3754	19-00023	11-000-262-621-0-500-000	NATURAL GAS	2182764541	2,239.03
		TYPE : PAID HAND		DATE : FEB-20-2019	CHECK NUMBER : 62852	TOTAL : 13,856.65
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	10950	888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	11267	888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	10950	3,774.94
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	11267	3,774.94
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	11267	888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	10950	888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	10950	2,109.51
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	11267	2,109.51
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	11267	2,553.64
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	10950	2,553.64
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	11267	888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	10950	888.22
		TYPE : PAID HAND		DATE : FEB-21-2019	CHECK NUMBER : 62853	TOTAL : 22,205.50
ANALYSE RUBIN	6746	19-01215	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	REIMB. SCHOOL STORE	107.60
		TYPE : PAID HAND		DATE : FEB-21-2019	CHECK NUMBER : 62854	TOTAL : 107.60
JOSTENS, INC.	871	19-01124	11-190-100-610-0-500-000	TEACHING SUPPLIES	780212 DEPOSIT	975.50
JOSTENS, INC.	871	19-01198	11-190-100-610-0-400-000	TEACHING SUPPLIES	772063 DEPOSIT	875.50
		TYPE : PAID HAND		DATE : FEB-22-2019	CHECK NUMBER : 62855	TOTAL : 1,851.00
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	260.32
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.68
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.68
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	260.22
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	260.21
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.68
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	260.21
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.68
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.68

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COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	260.21			
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	267.68			
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	260.21			
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.68			
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	260.21			
		TYPE :	PAID HAND	DATE :	FEB-25-2019	CHECK NUMBER :	62856	TOTAL :	3,695.35
THE SHAKESPEARE OF NEW JERSEY	6998	19-01228	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	17 tickets & 2 chaperone 4/12/19	231.00			
		TYPE :	PAID HAND	DATE :	FEB-25-2019	CHECK NUMBER :	62857	TOTAL :	231.00
PAYROLL AGENCY ACCOUNT	980	36	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 2/21	28,987.67			
		TYPE :	PAID HAND	DATE :	FEB-25-2019	CHECK NUMBER :	62858	TOTAL :	28,987.67
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,148.27			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,975.80			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,036.81			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		578.59			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		535.13			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,243.93			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,062.86			
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,364.82			
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		506.07			
		TYPE :	PAID HAND	DATE :	FEB-25-2019	CHECK NUMBER :	62859	TOTAL :	14,452.28
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		222.18			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		487.50			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		204.40			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		77.39			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		55.97			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		223.26			
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		429.58			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		512.02			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		232.67			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		44.59			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		4.28			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		74.43			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		46.76			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		260.89			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		54.68			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		135.50			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		22.85			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		44.95			
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		12.88			
		TYPE :	PAID HAND	DATE :	FEB-26-2019	CHECK NUMBER :	62860	TOTAL :	3,146.78
JOSTENS, INC.	871	19-01156	11-190-100-610-0-550-000	TEACHING SUPPLIES	774321	631.00			
		TYPE :	PAID HAND	DATE :	FEB-26-2019	CHECK NUMBER :	62861	TOTAL :	631.00
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-100-000	HEALTH BENEFITS		16,638.50			
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-200-000	HEALTH BENEFITS		71,224.96			
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		58,446.53			
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		23,921.05			
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		24,145.66			
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		26,662.32			
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		16,387.86			
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-901-000	HEALTH BENEFITS		23,712.40			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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		DATE : FEB-26-2019	CHECK NUMBER : 62862	TOTAL : 290,082.69
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		1,067.81
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,870.01
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,148.12
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		1,949.23
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		1,774.82
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		870.20
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,498.21
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 : FEB-26-2019	CHECK NUMBER : 62863	TOTAL : 19,894.98
BERNICE GREBERT	105	19-172	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DG MR EG JM	1,235.00
BERNICE GREBERT	105	19-194	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AD SB	960.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62864	TOTAL : 2,195.00
SCHOOL HEALTH CORP	234	19-87	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	3519429-00	31.29
SCHOOL HEALTH CORP	234	19-89	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	3519440-00	48.66
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62865	TOTAL : 79.95
MARIE SEGAL	239	19-187	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS MHC GA AF	1,650.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62866	TOTAL : 1,650.00
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	705961	33.12
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	705961	22.93
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	705961	28.85
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62867	TOTAL : 84.90
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	101708	23.00
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	099931	24.95
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	101708	6.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62868	TOTAL : 53.95
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1514743	377.11
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1514743	528.10
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1514743	221.44
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1514743	216.13
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1514743	267.43
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1514743	276.82
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62869	TOTAL : 1,887.03
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	095801272	320.69
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62870	TOTAL : 320.69
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	19000158	140.50
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	19000158	3,585.62
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	19000158	327.35
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62871	TOTAL : 4,053.47
DURHAM SCHOOL SERVICES	565	19-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,970.22
DURHAM SCHOOL SERVICES	565	19-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,265.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62872	TOTAL :	27,235.35
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,871.33		
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,968.93		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62873	TOTAL :	37,840.26
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	09A8450041598	297.14		
READY REFRESH BY NESTLE	775	19-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	19B0013033634	239.01		
READY REFRESH BY NESTLE	775	19-00039	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	19A3210025049	93.39		
READY REFRESH BY NESTLE	775	19-00039	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	19B3210025049	101.34		
READY REFRESH BY NESTLE	775	19-00040	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	09B8450041358	259.98		
READY REFRESH BY NESTLE	775	19-00041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	09B8450043743	346.08		
READY REFRESH BY NESTLE	775	19-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	09B0448291021	72.90		
READY REFRESH BY NESTLE	775	19-00079	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	09B0448291021	72.91		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62874	TOTAL :	1,482.75
BARKER BUS CO.	800	19-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,874.78		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62875	TOTAL :	2,874.78
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,534.13		
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,122.78		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62876	TOTAL :	29,656.91
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		76,000.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		84,063.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		63,875.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		11,500.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		25,000.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		19,000.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		71,000.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		38,000.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		70,983.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		1,982.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		1,055.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		6,968.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	20-000-291-241-0-634-000	OTHER RETIREMENT CONTRIBUTION		4,539.00		
PAYROLL AGENCY ACCOUNT	980	19-01259	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		3,226.00		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62877	TOTAL :	477,191.00
APPLE COMPUTER, INC.	1028	19-01151	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	AA01780018	8,820.00		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62878	TOTAL :	8,820.00
TOWNSHIP OF CLARK	1039	19-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB. 2019	1,772.90		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62879	TOTAL :	1,772.90
N.C. ELECTRIC	1295	19-01163	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	74348	159.71		
N.C. ELECTRIC	1295	19-01163	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	74348	159.71		
N.C. ELECTRIC	1295	19-01163	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	74348	159.72		
N.C. ELECTRIC	1295	19-01164	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	74349	315.00		
N.C. ELECTRIC	1295	19-01164	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	74349	98.14		
N.C. ELECTRIC	1295	19-01225	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	74259	265.00		
N.C. ELECTRIC	1295	19-01225	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	74367	440.00		
				TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62880	TOTAL :	1,597.28
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,900.84		
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,801.63		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,900.84
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,900.84
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,108.82
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,217.64
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,009.66
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62881	TOTAL : 15,840.27
GRAINGER	1409	19-01183	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	9070441481	100.24
GRAINGER	1409	19-01217	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9071501762	316.40
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62882	TOTAL : 416.64
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		93,990.88
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,913.89
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62883	TOTAL : 127,904.77
MALICE DeSANTO-FONTANA	1590	19-182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BS EC DC	840.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62884	TOTAL : 840.00
VILLANI BUS CO.	1592	19-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,223.33
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,282.31
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,925.80
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62885	TOTAL : 68,431.44
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630115436	154.61
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630335306	56.04
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630464225	34.92
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630355562	246.23
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630334663	30.88
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630456582	33.47
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630588321	63.82
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630462097	59.02
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630343969	121.78
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630460355	28.33
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630559945	46.19
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630565812	13.98
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62886	TOTAL : 889.27
MGL PRINTING SOLUTIONS	1892	19-01088	11-000-230-610-0-100-000	GENERAL SUPPLIES	161705	59.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62887	TOTAL : 59.00
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR. 18 -\$705. ELECTRIC REPAIR FOI	14,943.50
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62888	TOTAL : 14,943.50
SANDERS ROOFING CO. INC.	2634	19-01182	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	6510	707.85
SANDERS ROOFING CO. INC.	2634	19-01182	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	6510	490.05
SANDERS ROOFING CO. INC.	2634	19-01182	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	6510	617.10
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62889	TOTAL : 1,815.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,070.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,171.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62890	TOTAL : 63,241.00
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	4941775B	79.50
WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	4941690B	63.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62891	TOTAL : 142.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EEDITH RIEDER	3110	19-189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC	1,905.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62892	TOTAL : 1,905.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	112	183.33
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	98	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	101	366.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	105	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	108	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	105	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	112	156.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	108	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	98	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	101	370.50
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	108	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	101	366.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	105	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	98	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	112	183.33
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	112	108.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	108	74.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	105	74.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	101	256.50
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	98	74.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	108	200.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	101	650.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	105	200.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	112	250.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	98	200.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	108	93.50
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	112	136.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	101	323.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	105	93.50
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	98	93.50
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	112	183.34
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	105	91.67
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	108	91.67
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	98	91.67
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	101	366.67
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62893	TOTAL : 6,150.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1022304	62.95
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1022303	-69.32
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0181360	23.94
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5012668	89.57
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1022302	67.12
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62894	TOTAL : 174.26
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,215.54
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,838.41
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62895	TOTAL : 13,053.95
WENDY MILLER	3397	19-180	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TB	280.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62896	TOTAL : 280.00
GEORGE DAPPER, INC.	3555	19-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,810.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62897	TOTAL : 9,810.00
MARY EILEEN FAY	3644	19-01131	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	48.05
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62898	TOTAL : 48.05
AUDIO INTERNATIONAL	3656	19-01104	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	5152	2,896.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62899	TOTAL : 2,896.00
MELLISON	3759	19-00772	11-190-100-610-0-200-000	TEACHING SUPPLIES	3229177	14.99
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62900	TOTAL : 14.99
TELE-MEASUREMENTS INCORPORATED	3813	19-00882	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	0039499-IN	18,999.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62901	TOTAL : 18,999.00
SCHOOL SPECIALTY INC	3829	19-01005	11-190-100-610-0-300-000	TEACHING SUPPLIES	208122250635	53.63
SCHOOL SPECIALTY INC	3829	19-01005	11-190-100-610-0-300-000	TEACHING SUPPLIES	208122278249	43.17
SCHOOL SPECIALTY INC	3829	19-01005	11-190-100-610-0-300-000	TEACHING SUPPLIES	208122298356	8.28
SCHOOL SPECIALTY INC	3829	19-01094	11-190-100-610-0-300-000	TEACHING SUPPLIES	208122321755	220.47
SCHOOL SPECIALTY INC	3829	19-01209	11-190-100-610-0-500-000	TEACHING SUPPLIES	208122437492	100.23
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62902	TOTAL : 425.78
DELL MARKETING L.P.	3885	19-01106	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	10296705040	1,425.55
DELL MARKETING L.P.	3885	19-01154	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	10298309429	192.00
DELL MARKETING L.P.	3885	19-01154	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10298309429	1,300.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62903	TOTAL : 2,917.55
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002875706	235.00
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002875706	235.00
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002875706	235.00
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002875702	494.70
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62904	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3047486-2433-1	443.19
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3047486-2433-1	306.83
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3047486-2433-1	386.36
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62905	TOTAL : 1,136.38
FLINN SCIENTIFIC, INC.	4053	19-00722	11-190-100-610-0-400-000	TEACHING SUPPLIES	2282806	73.90
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62906	TOTAL : 73.90
MARY ANN CAHILL	4079	19-01220	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	22.63
MARY ANN CAHILL	4079	19-01220	20-000-230-339-1-600-000	WORKSHOPS	REIMB.	139.20
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62907	TOTAL : 161.83
MARLENE BOYEA	4225	19-01206	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	JAN. 2019	66.96
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62908	TOTAL : 66.96
CDW-G	4244	19-00890	20-510-100-610-0-820-827	TEACHING SUPPLIES - NEW PROVIDENCE	QNL2104	408.00
CDW-G	4244	19-00931	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	QNK5637	3,401.82
CDW-G	4244	19-00931	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	RMA9351172	-187.62
CDW-G	4244	19-00931	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	QKK2957	625.41
CDW-G	4244	19-00931	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	PNH5975	-437.79
CDW-G	4244	19-00931	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	QNR5063	450.00
CDW-G	4244	19-00931	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	QPB3333	873.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62909	TOTAL : 5,132.82

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FRANCES EBEL	4250	19-171	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES PL	1,520.00
FRANCES EBEL	4250	19-197	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP JM GB JB	1,670.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62910	TOTAL : 3,190.00
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9823046234	65.47
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9823046234	116.03
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9823046234	1,510.37
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62911	TOTAL : 1,691.87
DISCOUNT SCHOOL SUPPLY	4282	19-00950	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	056006970101	326.89
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62912	TOTAL : 326.89
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,579.00
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		760.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62913	TOTAL : 5,339.00
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2337030	119.95
ECOLAB	4324	19-01240	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2529869	1,470.08
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62914	TOTAL : 1,590.03
AMSTERDAM PRINTING	4402	19-01035	11-190-100-610-0-200-000	TEACHING SUPPLIES	6203958	54.58
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62915	TOTAL : 54.58
FUTURE GENERATION, INC.	4487	19-01091	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	31894	2,339.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62916	TOTAL : 2,339.00
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		672,388.74
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		130,638.34
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62917	TOTAL : 803,027.08
TRINITAS CHILDREN'S THERAPY SERVICI	4714	19-01160	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	1218-ROSELLE	350.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	19-01161	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1218-JEC	1,720.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62918	TOTAL : 2,070.00
CATHOLIC COMMUNITY SERVICES	4754	19-01204	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	2	140.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62919	TOTAL : 140.00
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	87691	61.66
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	87691	61.67
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	87691	61.67
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62920	TOTAL : 185.00
SFS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,732.55
SFS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,478.30
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62921	TOTAL : 21,210.85
TALK TOOLS	4983	19-00944	11-190-100-610-0-300-000	TEACHING SUPPLIES	19648	83.50
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62922	TOTAL : 83.50
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		148,564.48
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,477.42
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62923	TOTAL : 164,041.90
JEWISH FAMILY SERVICES	5113	19-01174	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	2708	328.25
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62924	TOTAL : 328.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SAFARI TELECOM	5148	19-01177	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	78137 76732	108.33
SAFARI TELECOM	5148	19-01177	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	78137 76732	108.33
SAFARI TELECOM	5148	19-01177	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	78137 76732	570.00
SAFARI TELECOM	5148	19-01177	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	78137 76732	108.34
SAFARI TELECOM	5148	19-01216	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	78550	80.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62925	TOTAL : 975.00
E.S.S. HOME THEATER SHOWROOM	5165	19-01239	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	13467	205.00
E.S.S. HOME THEATER SHOWROOM	5165	19-01241	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	13480	240.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62926	TOTAL : 445.00
CARRIE ALMARIO-QUIGLEY	5180	19-181	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC BS DC	90.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62927	TOTAL : 90.00
JASON BALSAMELLO	5190	19-01213	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	21.20
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62928	TOTAL : 21.20
MICHAEL KOWALSKI	5228	19-01185	20-000-219-800-2-150-000	CROSSROADS	REIMB.	419.99
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62929	TOTAL : 419.99
MEDCO SUPPLY CO.	5255	19-90	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	IN90823279	20.15
MEDCO SUPPLY CO.	5255	19-91	20-000-213-600-0-632-000	SUPPLIES AND MATERIALS	IN90823346	44.59
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62930	TOTAL : 64.74
KEYBOARD CONSULTANTS	5284	19-00912	20-510-100-610-0-820-828	TEACHING SUPPLIES - PLAINFIELD	84156	5,834.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62931	TOTAL : 5,834.00
LYNNE ASH	5287	19-198	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YB BG TG JW	3,190.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62932	TOTAL : 3,190.00
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	174.30
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	277.99
COMCAST BUSINESS	5320	19-00388	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	200.33
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62933	TOTAL : 652.62
MARY ANN NUZZO	5357	19-165	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NA GZ JB	840.00
MARY ANN NUZZO	5357	19-173	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC MD MG	1,170.00
MARY ANN NUZZO	5357	19-183	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WB EA	1,220.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62934	TOTAL : 3,230.00
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,976.66
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,712.50
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62935	TOTAL : 46,689.16
JUDITH ROCCO	5458	19-188	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RT GD DG RM	1,960.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62936	TOTAL : 1,960.00
LYNN ORD	5460	19-169	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP BK TR	3,105.00
LYNN ORD	5460	19-191	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG EG MF JL	3,305.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62937	TOTAL : 6,410.00
CAROL GRAY	5475	19-195	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NB CD KM	3,700.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62938	TOTAL : 3,700.00
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,551.70
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,801.22

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID						40,352.92
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	19-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	88.81
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	88.81
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	88.82
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	1018-210021842961	177.85
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	1018-210021842961	123.13
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	1018-210021842961	155.04
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
TYPE : PAID						1,636.51
JOANN PURDY	5530	19-01168	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	60.00
TYPE : PAID						60.00
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,706.41
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,158.65
TYPE : PAID						119,865.06
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,492.07
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,967.62
TYPE : PAID						33,459.69
AMAZON.COM	5740	19-00219	11-190-100-610-0-550-000	TEACHING SUPPLIES	937475598883 CREDIT	-1.00
AMAZON.COM	5740	19-00219	11-190-100-610-0-550-000	TEACHING SUPPLIES	939354387974 CREDIT	-0.63
AMAZON.COM	5740	19-00803	11-190-100-610-0-200-000	TEACHING SUPPLIES	973646676956	7.13
AMAZON.COM	5740	19-00803	11-190-100-610-0-200-000	TEACHING SUPPLIES	434768699877	8.98
AMAZON.COM	5740	19-00907	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	537394737365	116.18
AMAZON.COM	5740	19-00945	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	839588798685	229.99
AMAZON.COM	5740	19-00946	20-510-100-610-0-820-828	TEACHING SUPPLIES - PLAINFIELD	634833648678	2,075.50
AMAZON.COM	5740	19-00947	20-510-100-610-0-820-828	TEACHING SUPPLIES - PLAINFIELD	655847486443	899.00
AMAZON.COM	5740	19-00947	20-510-100-610-0-820-828	TEACHING SUPPLIES - PLAINFIELD	949748969847	819.34
AMAZON.COM	5740	19-00957	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	466683768739	149.98
AMAZON.COM	5740	19-00957	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	757963368379	63.96
AMAZON.COM	5740	19-01011	11-190-100-610-0-350-000	TEACHING SUPPLIES	458496564553	15.97
AMAZON.COM	5740	19-01011	11-190-100-610-0-350-000	TEACHING SUPPLIES	447739383756	246.83
AMAZON.COM	5740	19-01011	11-190-100-610-0-350-000	TEACHING SUPPLIES	553357985586	52.80
AMAZON.COM	5740	19-01011	11-190-100-610-0-350-000	TEACHING SUPPLIES	583463748666	32.38
AMAZON.COM	5740	19-01011	11-190-100-610-0-350-000	TEACHING SUPPLIES	433479859759	23.82
AMAZON.COM	5740	19-01011	11-190-100-610-0-350-000	TEACHING SUPPLIES	459876763476	33.98
AMAZON.COM	5740	19-01019	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 935845697689	383.57
AMAZON.COM	5740	19-01019	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 466468776388	1,399.00
AMAZON.COM	5740	19-01019	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 469387984389	650.00
AMAZON.COM	5740	19-01019	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 444978549637	59.99
AMAZON.COM	5740	19-01020	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 836854694986	37.08
AMAZON.COM	5740	19-01020	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 447874976654	751.98
AMAZON.COM	5740	19-01020	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 466365664599	179.00
AMAZON.COM	5740	19-01021	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 454596765356	419.25
AMAZON.COM	5740	19-01021	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1 468445758535	35.98
AMAZON.COM	5740	19-01030	11-190-100-610-0-350-000	TEACHING SUPPLIES	649476379769	15.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	19-01042	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	867975355446	196.07
AMAZON.COM	5740	19-01042	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	457674554564	633.58
AMAZON.COM	5740	19-01044	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	944868366654	22.94
AMAZON.COM	5740	19-01044	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	935745688333	542.76
AMAZON.COM	5740	19-01044	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	557797849748	99.99
AMAZON.COM	5740	19-01045	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	468963993563	399.95
AMAZON.COM	5740	19-01045	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	573868399633	5,474.60
AMAZON.COM	5740	19-01046	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	687877968777	294.98
AMAZON.COM	5740	19-01048	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	945779886694	784.26
AMAZON.COM	5740	19-01048	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	464883776487	3,221.10
AMAZON.COM	5740	19-01055	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	454553565875	-59.99
AMAZON.COM	5740	19-01055	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	953956747765	141.98
AMAZON.COM	5740	19-01112	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	473964969348	98.97
AMAZON.COM	5740	19-01126	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	454337763858	171.00
AMAZON.COM	5740	19-01126	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	694647375577	313.99
AMAZON.COM	5740	19-01127	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	449656585979	3,784.27
AMAZON.COM	5740	19-01148	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	438586436656	313.79
AMAZON.COM	5740	19-01169	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	673978483358	69.99
AMAZON.COM	5740	19-01181	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI		115.54
AMAZON.COM	5740	19-01181	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	468975478894	65.57
AMAZON.COM	5740	19-01181	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	545453854578	13.98
AMAZON.COM	5740	19-01181	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	879568457455	9.45
AMAZON.COM	5740	19-01188	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	444939446475	78.85
AMAZON.COM	5740	19-01200	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	69663998844	960.00
AMAZON.COM	5740	19-01205	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	467845443343	0.96
AMAZON.COM	5740	19-01205	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	586788485996	29.99
AMAZON.COM	5740	19-01205	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	464449488453	43.98
AMAZON.COM	5740	19-01205	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	467845443343	49.54
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62944	TOTAL : 26,577.27
STAPLES ADVANTAGE	5887	19-01054	11-190-100-610-0-400-000	TEACHING SUPPLIES	3403019873	67.90
STAPLES ADVANTAGE	5887	19-01054	11-190-100-610-0-400-000	TEACHING SUPPLIES	3403978222	299.50
STAPLES ADVANTAGE	5887	19-01102	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3403019871	7.18
STAPLES ADVANTAGE	5887	19-01116	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3403019874	193.25
STAPLES ADVANTAGE	5887	19-01129	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3404741052	124.17
STAPLES ADVANTAGE	5887	19-01135	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3403019872	64.57
STAPLES ADVANTAGE	5887	19-01194	11-000-230-610-0-100-000	GENERAL SUPPLIES	3404741048	86.90
STAPLES ADVANTAGE	5887	19-01226	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3405344295	188.11
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62945	TOTAL : 1,031.58
DR. RONALD M. FRANK	6096	19-01261	20-000-213-300-0-600-000	PURCHASED OT/PT/SP/HEALTH	UNI00001 206920	1,500.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62946	TOTAL : 1,500.00
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	307.32
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	307.32
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	307.32
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	307.32
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	307.33
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	307.33
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	307.33
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62947	TOTAL : 2,151.27
W.B. MASON CO. INC.	6165	19-01117	11-190-100-610-0-400-000	TEACHING SUPPLIES	163212935	587.40
W.B. MASON CO. INC.	6165	19-01173	11-190-100-610-0-300-000	TEACHING SUPPLIES	163690897	587.40
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62948	TOTAL : 1,174.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LEARNING A - Z	6170	19-00894	20-510-100-610-0-820-827	TEACHING SUPPLIES - NEW PROVIDENCE	2058677	174.00
LEARNING A - Z	6170	19-01034	11-190-100-610-0-300-000	TEACHING SUPPLIES	2072280	449.75
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62949	TOTAL : 623.75
JOSH BORNSTEIN	6204	19-01167	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	44.50
JOSH BORNSTEIN	6204	19-01260	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	40.27
JOSH BORNSTEIN	6204	19-01260	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	58.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62950	TOTAL : 142.77
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		110,575.27
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,362.45
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62951	TOTAL : 132,937.72
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,113.50
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,641.31
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62952	TOTAL : 70,754.81
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		161,823.77
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,540.86
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62953	TOTAL : 191,364.63
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A33748-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A33813-01	218.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A33793-01	109.12
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A33770-01	375.87
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A33811-01	169.75
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A33791-01	266.75
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	0003A33746-01	324.88
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33747-01	353.12
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33792-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33812-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33769-01	282.50
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62954	TOTAL : 2,899.49
ERIN KENNEY MORI	6454	19-170	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PI GW	1,080.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62955	TOTAL : 1,080.00
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		102,994.91
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,605.43
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62956	TOTAL : 118,600.34
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	76378820	647.71
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	76378820	511.35
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	76378820	477.26
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	76378820	409.08
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	76378820	477.26
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	76378820	374.96
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	76378820	511.35
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62957	TOTAL : 3,408.97
KYRIAKI SANDY MOURATOGLOU	6567	19-01172	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	38.13
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62958	TOTAL : 38.13
LDIVILLE	6579	19-00858	11-000-230-610-0-100-000	GENERAL SUPPLIES	3444471	455.61
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62959	TOTAL : 455.61

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SILVERGATE PREP	6616	19-01132	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22636	118.00
SILVERGATE PREP	6616	19-01189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	22882	295.00
SILVERGATE PREP	6616	19-01224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	23014	295.00
SILVERGATE PREP	6616	19-01255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	23138	295.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62960	TOTAL : 1,003.00
SHI	6653	19-01096	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	B09481638	1,945.84
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62961	TOTAL : 1,945.84
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,111.82
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,799.58
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62962	TOTAL : 35,911.40
PARTNER ENGINEERING AND SCIENCE IN	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	312956	6,550.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62963	TOTAL : 6,550.00
FRONTLINE TECHNOLOGY GROP LLC	6673	19-01186	11-190-100-610-0-200-000	TEACHING SUPPLIES	INVUS93565	1,141.55
FRONTLINE TECHNOLOGY GROP LLC	6673	19-01186	11-190-100-610-0-300-000	TEACHING SUPPLIES	INVUS93565	1,141.55
FRONTLINE TECHNOLOGY GROP LLC	6673	19-01186	11-190-100-610-0-400-000	TEACHING SUPPLIES	INVUS93565	1,141.55
FRONTLINE TECHNOLOGY GROP LLC	6673	19-01186	11-190-100-610-0-500-000	TEACHING SUPPLIES	INVUS93565	1,141.55
FRONTLINE TECHNOLOGY GROP LLC	6673	19-01186	11-190-100-610-0-550-000	TEACHING SUPPLIES	INVUS93565	1,141.55
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62964	TOTAL : 5,707.75
IXL MEMBERSHIP SERVICES	6736	19-00860	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	S342699	749.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62965	TOTAL : 749.00
JOHN PETROSKY	6758	19-190	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SW	1,585.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62966	TOTAL : 1,585.00
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN432372	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN432372	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN432372	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN432372	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN432372	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN432372	112.88
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN432372	112.88
STEWART BUSINESS SYSTEMS	6763	19-01015	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	IN422802	218.25
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62967	TOTAL : 1,008.36
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVC (CONT)	14242237	390.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVC (CONT)	14283605	390.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVC (CONT)	14262934	840.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVC (CONT)	14304309	390.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62968	TOTAL : 2,010.00
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVC (CONT)	FEB. 19	700.00
DR. PAUL CALLAHAN	6816	19-01231	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	REIMB.	661.90
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62969	TOTAL : 1,361.90
AENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	296	1,250.00
AENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	298	1,250.00
AENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	301	1,250.00
AENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	295	1,250.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62970	TOTAL : 5,000.00
RM SWIERC, LLC	6835	19-167	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NM ZK EA	480.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FORM SWIERC, LLC	6835	19-177	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RD NK RD DG	390.00
FORM SWIERC, LLC	6835	19-178	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BF	65.00
FORM SWIERC, LLC	6835	19-185	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SP	320.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62971	TOTAL : 1,255.00
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		143,285.29
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,232.29
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62972	TOTAL : 170,517.58
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,474.00
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,704.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62973	TOTAL : 14,178.00
GREGORY PRESS	6864	19-01139	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	238335	80.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62974	TOTAL : 80.00
HALL DRIVE CONSULTANTS, LLC	6867	19-176	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JS BR	870.00
HALL DRIVE CONSULTANTS, LLC	6867	19-193	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TB AK AK LA	2,790.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62975	TOTAL : 3,660.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,835.60
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,724.80
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62976	TOTAL : 83,560.40
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39403	933.38
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39405	290.30
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39414	223.75
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39402	335.85
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39453	716.00
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39447	263.85
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39442	1,740.95
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39404	516.96
BETTER AUTO CARE, INC.	6897	19-01262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	39369	328.94
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62977	TOTAL : 5,349.98
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,698.00
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,527.00
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62978	TOTAL : 39,225.00
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
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62979	TOTAL : 2,436.00
NJ ADVANCE MEDIA	6984	19-01212	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	8948646 CUST. # 1163123	72.85
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62980	TOTAL : 72.85
SHARLENE MCQUADE	7018	19-01136	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	25.50
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62981	TOTAL : 25.50
ACCO BRANDS USA LLC	7062	19-01175	11-190-100-610-0-300-000	TEACHING SUPPLIES	2810003	243.96
		TYPE : PAID		DATE : FEB-28-2019	CHECK NUMBER : 62982	TOTAL : 243.96
ELISA STERN	7066	19-168	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NA GZ JB	2,600.00
ELISA STERN	7066	19-174	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC MD MG	1,970.00
ELISA STERN	7066	19-186	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WB EA KM	2,265.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62983	TOTAL : 6,835.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,773.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,788.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62984	TOTAL : 45,561.00
KATHLEEN GOSSELINK	7078	19-179	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DF	1,400.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62985	TOTAL : 1,400.00
ATLANTIC TOMORRROWS OFFICE	7082	19-01153	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	ARIN505891	369.70
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62986	TOTAL : 369.70
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN862875	391.39
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN862875	391.40
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN862875	391.40
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN862875	391.40
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN862875	391.40
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN862875	391.40
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN862875	391.40
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN862875	391.40
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62987	TOTAL : 3,131.19
EAST COAST COMBUSTION SPECIALISTS,	7149	19-01165	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	2658	166.66
EAST COAST COMBUSTION SPECIALISTS,	7149	19-01165	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2658	166.67
EAST COAST COMBUSTION SPECIALISTS,	7149	19-01165	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	2658	166.67
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62988	TOTAL : 500.00
LEONARD GONZALES	7150	19-01159	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	62.19
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62989	TOTAL : 62.19
ASHRAMS FOR AUTISM	7167	19-01170	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	25	300.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62990	TOTAL : 300.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,832.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,505.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62991	TOTAL : 14,337.00
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,524.97
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,079.98
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62992	TOTAL : 7,604.95
SEON	7187	19-01147	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	127851 -\$15.05 TAX EXEMPT	215.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62993	TOTAL : 215.00
STRENGTH AND FITNESS CLUB	7224	19-00050	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	29835	75.00
STRENGTH AND FITNESS CLUB	7224	19-00050	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	33101	75.00
STRENGTH AND FITNESS CLUB	7224	19-00050	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	31149	75.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62994	TOTAL : 225.00
MAYA FURMAN	7238	19-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LD	165.00
MAYA FURMAN	7238	19-175	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MT JDG	360.00
MAYA FURMAN	7238	19-196	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM NB CD KM	3,135.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62995	TOTAL : 3,660.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,733.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		630.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62996	TOTAL : 3,363.00
LIFELINE TECHNOLOGY SOLUTIONS	7252	19-01113	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	6058	16,500.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62997	TOTAL : 16,500.00
CITYMD	7273	19-01133	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	1503	220.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62998	TOTAL : 220.00
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	11716040219	790.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 62999	TOTAL : 790.00
DISCOUNT ID	7340	19-00934	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	SI-365061	132.75
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63000	TOTAL : 132.75
ALISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	FEB. 2019	2,100.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63001	TOTAL : 2,100.00
DANIELLE MARKS	7351	19-192	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RT GD DG RM	1,960.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63002	TOTAL : 1,960.00
NEWSBRAIN CIVIC EDUCATION	7363	19-01043	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	1569	408.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63003	TOTAL : 408.00
PASCACK DATA SERVICES, INC	7364	19-00963	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	10060	3,950.56
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63004	TOTAL : 3,950.56
BETH ZOLLER	7368	19-184	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KM CD NB	1,680.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63005	TOTAL : 1,680.00
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	800001184036	101.60
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	41001160027	101.68
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63006	TOTAL : 203.28
ENCORE DATA PRODUCTS, INC.	7377	19-01065	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	73107	44.00
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63007	TOTAL : 44.00
SCHOOL FIX CATALOG	7380	19-01158	11-190-100-610-0-200-000	TEACHING SUPPLIES	282722A	337.74
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63008	TOTAL : 337.74
JENNIFER SILVERMAN	7384	19-01157	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	15.25
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63009	TOTAL : 15.25
ALEXIS LOUSSEDES	7385	19-01171	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	18.60
			TYPE : PAID	DATE : FEB-28-2019	CHECK NUMBER : 63010	TOTAL : 18.60
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/28 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/28 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/28 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/28 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/28 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	3,665.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	3,235.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/28 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/28 PAY	3,802.71

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE FEB-28-2019 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	02/28 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	02/28 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	02/28 PAY	1,668.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/28 PAY	3,657.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/28 PAY	6,095.46
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/28 PAY	22,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	5,425.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	6,668.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	6,487.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/28 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,888.21
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,260.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,499.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,415.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,950.86
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/28 PAY	17,292.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/28 PAY	1,423.58
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/28 PAY	1,787.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/28 PAY	2,300.39
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/28 PAY	2,479.09
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/28 PAY	2,121.76
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/28 PAY	3,264.02
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/28 PAY	13,923.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/28 PAY	15,969.37
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/28 PAY	14,701.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/28 PAY	32,467.41
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/28 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	16,854.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/28 PAY	8,088.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/28 PAY	33,981.79
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/28 PAY	10,026.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/28 PAY	24,112.13
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/28 PAY	7,362.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/28 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/28 PAY	12,071.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/28 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/28 PAY	34,769.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	13,090.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	32,896.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	02/28 PAY	2,067.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	02/28 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/28 PAY	3,132.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/28 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/28 PAY	29,298.12
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/28 PAY	26,300.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	02/28 PAY	96.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	02/28 PAY	5,301.89

TYPE : PAID HAND

DATE : FEB-28-2019

CHECK NUMBER : AUTOPOST

TOTAL :

595,668.30

PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/15 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/15 PAY	3,717.05

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE FEB-28-2019 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/15 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/15 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/15 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	3,665.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	3,235.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	02/15 PAY	1,668.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/15 PAY	3,657.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/15 PAY	6,249.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/15 PAY	25,832.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,425.84
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	6,668.99
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	6,487.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/15 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	2,244.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,199.30
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,494.54
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,409.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	825.86
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/15 PAY	17,292.81
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/15 PAY	1,361.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/15 PAY	2,072.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/15 PAY	2,691.43
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/15 PAY	2,488.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/15 PAY	2,241.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/15 PAY	3,264.04
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/15 PAY	21,052.37
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/15 PAY	15,969.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	02/15 PAY	250.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	02/15 PAY	125.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	02/15 PAY	125.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	02/15 PAY	250.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-291-299-0-100-000	UNUSED SICK PAYMENT RETIREMENT	02/15 PAY	5,192.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/15 PAY	14,701.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/15 PAY	31,931.48
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/15 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	02/15 PAY	10.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	02/15 PAY	11.55
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	02/15 PAY	192.23
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	02/15 PAY	1,680.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	02/15 PAY	3,718.59
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	02/15 PAY	7,698.86
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	02/15 PAY	3,997.90
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	02/15 PAY	272.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	02/15 PAY	1,494.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	16,974.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	121.44
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	1,287.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE FEB-28-2019 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	456.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	242.22
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	44.22
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/15 PAY	3,932.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/15 PAY	31,387.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	02/15 PAY	1,861.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	02/15 PAY	1,315.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	02/15 PAY	3,920.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	02/15 PAY	195.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	32.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	476.64
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/15 PAY	33,601.02
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/15 PAY	10,244.26
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/15 PAY	24,303.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/15 PAY	7,191.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/15 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/15 PAY	15,243.22
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/15 PAY	34,769.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	13,090.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	32,093.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	02/15 PAY	5,745.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	02/15 PAY	1,932.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	02/15 PAY	1,110.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	02/15 PAY	1,174.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	02/15 PAY	1,837.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	02/15 PAY	1,155.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	02/15 PAY	8,118.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	02/15 PAY	1,350.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	02/15 PAY	3,345.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	02/15 PAY	4,071.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	02/15 PAY	2,191.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	02/15 PAY	1,110.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	02/15 PAY	2,067.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	02/15 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/15 PAY	3,132.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/15 PAY	33,576.12
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/15 PAY	26,300.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-676-000	SALARIES - TEACHERS	02/15 PAY	240.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-677-000	SALARIES - TEACHERS	02/15 PAY	450.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	02/15 PAY	480.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	02/15 PAY	1,080.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	02/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	02/15 PAY	810.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	02/15 PAY	270.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	02/15 PAY	275.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	371.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	318.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	02/15 PAY	5,301.89

TYPE : PAID HAND DATE : FEB-14-2019 CHECK NUMBER : AUTOPOST TOTAL : 712,254.20

GRAND TOTAL : 5,334,247.80