

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE MAR-31-2019 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TIME FOR KIDS	4208	19-00490	11-190-100-610-0-200-000	TEACHING SUPPLIES	2794214748	-445.50
		TYPE : VOID		DATE : MAR-18-2019	CHECK NUMBER : 62183	TOTAL : -445.50
AMC LOWES	6596	19-01141	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	field trip LMA	-156.00
		TYPE : VOID HAND		DATE : MAR-20-2019	CHECK NUMBER : 62833	TOTAL : -156.00
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 : VOID		DATE : MAR-11-2019	CHECK NUMBER : 62992	TOTAL : -7,604.95
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	2/4-2/28/19	2,800.00
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	10/25 , 10/29/19	800.00
TUMBLE JAM	5838	19-00617	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2/6-2/27/19	1,200.00
		TYPE : PAID HAND		DATE : MAR-06-2019	CHECK NUMBER : 63011	TOTAL : 4,800.00
FRED PRYOR SEMINARS	3513	19-01254	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (25068413	49.00
FRED PRYOR SEMINARS	3513	19-01254	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (25068411	79.00
		TYPE : PAID HAND		DATE : MAR-06-2019	CHECK NUMBER : 63012	TOTAL : 128.00
UNION COUNTY EDUCATIONAL SERVICES	725	19-01272	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		5,000.00
		TYPE : PAID HAND		DATE : MAR-06-2019	CHECK NUMBER : 63013	TOTAL : 5,000.00
NEWARK MUSEUM	1255	19-01273	11-190-100-610-0-400-000	TEACHING SUPPLIES	1540016300	294.00
		TYPE : PAID HAND		DATE : MAR-06-2019	CHECK NUMBER : 63014	TOTAL : 294.00
NEWARK MUSEUM	1255	19-01273	11-190-100-610-0-400-000	TEACHING SUPPLIES	1540016300 wrong acct.	-294.00
		TYPE : VOID		DATE : MAR-07-2019	CHECK NUMBER : 63014	TOTAL : -294.00
NEWARK MUSEUM	1255	19-01273	11-000-270-512-0-400-000	CONTRACTED SERVICES OTHER (FIELD	1540016300	294.00
		TYPE : PAID HAND		DATE : MAR-07-2019	CHECK NUMBER : 63014	TOTAL : 294.00
USPS	482	19-01296	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	stamps	110.00
		TYPE : PAID HAND		DATE : MAR-08-2019	CHECK NUMBER : 63015	TOTAL : 110.00
JANICE BRYK	7357	19-01283	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2/8/19	400.00
		TYPE : PAID HAND		DATE : MAR-12-2019	CHECK NUMBER : 63016	TOTAL : 400.00
STS OF N.J.	441	19-01195	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	879-9333	522.00
		TYPE : PAID HAND		DATE : MAR-12-2019	CHECK NUMBER : 63017	TOTAL : 522.00
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV214939	90.00
		TYPE : PAID HAND		DATE : MAR-12-2019	CHECK NUMBER : 63018	TOTAL : 90.00
PAYROLL AGENCY ACCOUNT	980	37 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVAI	STATE SHARE OF FICA PP ENDING 3/1!	29,298.77
		TYPE : PAID HAND		DATE : MAR-13-2019	CHECK NUMBER : 63019	TOTAL : 29,298.77
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,271.20
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,466.62
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,775.48
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		156.04
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,086.03
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		702.18
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,064.79
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		5.36
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		31.76
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-611-000	SOCIAL SECURITY		10.63

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		349.16
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,270.16
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,905.22
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		890.08
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		369.50
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		126.69
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		68.85
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		63.35
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		63.12
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		564.23
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		82.62
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		190.49
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		298.24
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		142.06
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		66.56
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	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		18.25
TYPE : PAID HAND DATE : MAR-13-2019 CHECK NUMBER : 63020 TOTAL :						21,067.06
TIME FOR KIDS	4208	19-00490	11-190-100-610-0-200-000	TEACHING SUPPLIES	4079612075 -replaces lost ck #621	445.50
TYPE : PAID HAND DATE : MAR-18-2019 CHECK NUMBER : 63021 TOTAL :						445.50
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,078.78
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,078.78
ELIZABETHTOWN GAS	3754	19-00021	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	1,078.78
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-200-000	NATURAL GAS	8531937870	2,543.54
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-400-000	NATURAL GAS	8531937870	1,760.91
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-550-000	NATURAL GAS	8531937870	2,217.44
ELIZABETHTOWN GAS	3754	19-00023	11-000-262-621-0-500-000	NATURAL GAS	2182764541	1,608.22
TYPE : PAID HAND DATE : MAR-19-2019 CHECK NUMBER : 63022 TOTAL :						11,366.45
THE BOGGS CENTER	5632	19-01179	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-19-275892	175.00
THE BOGGS CENTER	5632	19-01179	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-19-275900	175.00
THE BOGGS CENTER	5632	19-01179	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-19-275896	175.00
THE BOGGS CENTER	5632	19-01179	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-19-275888	175.00
TYPE : PAID HAND DATE : MAR-21-2019 CHECK NUMBER : 63023 TOTAL :						700.00
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		70,807.55
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		59,979.13
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		23,503.64
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		23,728.25
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		26,244.92
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		22,142.30
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 : MAR-22-2019 CHECK NUMBER : 63024 TOTAL :						288,375.56
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		1,072.30
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,880.01
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,163.05
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		1,959.23
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		1,784.82
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

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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 : MAR-22-2019	CHECK NUMBER : 63025	TOTAL : 19,944.40
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,117.05
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,167.71
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,040.94
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		515.03
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		471.09
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,324.05
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,179.38
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,292.57
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		426.45
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-672-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		35.35
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		17.68
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		50.49
		TYPE : PAID HAND		DATE : MAR-26-2019	CHECK NUMBER : 63026	TOTAL : 14,637.79
PAYROLL AGENCY ACCOUNT	980	38	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 3/21	29,270.10
		TYPE : PAID HAND		DATE : MAR-26-2019	CHECK NUMBER : 63027	TOTAL : 29,270.10
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		236.50
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		502.46
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		210.19
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		43.90
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		52.93
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		166.70
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		515.96
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		459.41
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		195.61
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		36.84
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		33.40
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		244.50
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		43.74
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		100.85
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		10.28
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		35.24
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		9.66
		TYPE : PAID HAND		DATE : MAR-26-2019	CHECK NUMBER : 63028	TOTAL : 2,898.17
STATE OF NEW JERSEY	4318	19-01318	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	2350359	214.00
		TYPE : PAID HAND		DATE : MAR-28-2019	CHECK NUMBER : 63029	TOTAL : 214.00
CHILDREN'S SPECIALIZED HOSPITAL	43	19-00012	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVICES (COI	11/28/18	900.00
CHILDREN'S SPECIALIZED HOSPITAL	43	19-00012	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVICES (COI	3/6/19	1,200.00
CHILDREN'S SPECIALIZED HOSPITAL	43	19-00012	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVICES (COI	1/23/19	1,200.00
CHILDREN'S SPECIALIZED HOSPITAL	43	19-00012	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVICES (COI	12/19/18	1,200.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63030	TOTAL : 4,500.00
COURIER NEWS	52	19-01301	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003440464	18.92
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63031	TOTAL : 18.92
BERNICE GRENERT	105	19-205	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TA SP OB RG	1,495.00
BERNICE GRENERT	105	19-230	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AW MR R GR	640.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63032	TOTAL : 2,135.00
HUGHTON MIFFLIN HARCOURT	119	19-01286	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954242045	922.78
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63033	TOTAL : 922.78
SCHOOL HEALTH CORP	234	19-01090	11-000-213-600-0-200-000	HEALTH SUPPLIES	3567176-00	70.87
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63034	TOTAL : 70.87
MARIE SEGAL	239	19-215	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NV AR QP DB	2,565.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63035	TOTAL : 2,565.00
WESTFIELD LUMBER & HOME CENTER	302	19-00059	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	706323	169.80
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63036	TOTAL : 169.80
WILLIAM H. SADLIER, INC.	357	19-00862	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	CREDIT	-26.88
WILLIAM H. SADLIER, INC.	357	19-00862	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	678194	634.44
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63037	TOTAL : 607.56
MCINTYRE'S LAWNMOWER SHOP	394	19-01361	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	102238	1,336.90
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63038	TOTAL : 1,336.90
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1551513	377.11
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1551513	528.10
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1551513	221.44
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1551513	216.13
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1551513	267.43
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1551513	276.82
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63039	TOTAL : 1,887.03
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	096098227	543.90
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63040	TOTAL : 543.90
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	19000202	137.71
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	19000202	2,991.10
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	19000202	303.13
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63041	TOTAL : 3,431.94
DURHAM SCHOOL SERVICES	565	19-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,028.46
DURHAM SCHOOL SERVICES	565	19-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,246.90
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63042	TOTAL : 29,275.36
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,402.69
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,758.58
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63043	TOTAL : 42,161.27
HEARDLY T. PETERSON CO.,INC.	571	19-00019	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	203047	26.95
HEARDLY T. PETERSON CO.,INC.	571	19-00019	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	203047	26.95
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63044	TOTAL : 53.90
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	09B8450041598	234.95
READY REFRESH BY NESTLE	775	19-00039	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	19C3210025049	79.35
READY REFRESH BY NESTLE	775	19-00040	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	09C8450041358	19.28
READY REFRESH BY NESTLE	775	19-00041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	09C8450043743	19.49
READY REFRESH BY NESTLE	775	19-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	09C0448291021	142.79
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63045	TOTAL : 495.86

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BARKER BUS CO.	800	19-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,756.81
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63046	TOTAL : 1,756.81
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,825.40
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,392.40
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63047	TOTAL : 31,217.80
APPLE COMPUTER, INC.	1028	19-01315	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	AA080304052	1,629.00
APPLE COMPUTER, INC.	1028	19-01315	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	AA07857080	249.75
APPLE COMPUTER, INC.	1028	19-01315	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	AA08034052	261.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63048	TOTAL : 2,139.75
TOWNSHIP OF CLARK	1039	19-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR. 19	1,772.90
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63049	TOTAL : 1,772.90
ASC	1250	19-01238	11-190-100-610-0-200-000	TEACHING SUPPLIES	0013279827	21.66
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63050	TOTAL : 21.66
N.C. ELECTRIC	1295	19-01309	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	7493	1,199.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63051	TOTAL : 1,199.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,863.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,726.65
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,863.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,863.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,086.94
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,173.88
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,950.22
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63052	TOTAL : 15,527.68
GRAINGER	1409	19-01268	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9101769991	390.83
GRAINGER	1409	19-01268	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9101769991	439.69
GRAINGER	1409	19-01268	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9101769991	146.56
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63053	TOTAL : 977.08
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		106,633.31
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,372.17
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63054	TOTAL : 145,005.48
MALICE DeSANTO-FONTANA	1590	19-220	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DH GR SO NB	1,110.00
MALICE DeSANTO-FONTANA	1590	19-225	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BB AC LW	540.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63055	TOTAL : 1,650.00
VILLANI BUS CO.	1592	19-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,528.86
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,811.25
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,470.56
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63056	TOTAL : 76,810.67
GLOBAL INDUSTRIAL	1754	19-00932	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	113931988	584.46
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63057	TOTAL : 584.46
PLANNED PARENTHOOD EDUCATION	1802	19-01098	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	EDJS-18-PD5	90.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63058	TOTAL : 90.00
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630186590	128.33
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630154085	111.02

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630207270	607.17
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630401246	52.85
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630322659	247.95
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630416947	35.75
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630320661	118.96
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630421707	66.22
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63059	TOTAL : 1,368.25
TEACHER'S DISCOVERY	2200	19-01199	11-190-100-640-0-500-000	TEXTBOOKS	137645	145.20
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63060	TOTAL : 145.20
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR. 19 -\$1199.00 NC ELECTRIC INV	14,449.50
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63061	TOTAL : 14,449.50
PITNEY BOWES SUPPLY	2332	19-00035	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1011387808	15.18
PITNEY BOWES SUPPLY	2332	19-00035	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1011387808	15.18
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63062	TOTAL : 30.36
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01265	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1201023	765.84
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01265	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1201023	861.57
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01265	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1201023	287.19
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01289	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	J1201723	646.55
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01299	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1201722	838.83
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01299	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1201722	580.73
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01299	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1201722	731.29
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63063	TOTAL : 4,712.00
SANDERS ROOFING CO. INC.	2634	19-01339	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6529	715.65
SANDERS ROOFING CO. INC.	2634	19-01339	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	6529	495.45
SANDERS ROOFING CO. INC.	2634	19-01339	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	6529	623.90
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63064	TOTAL : 1,835.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,137.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,174.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63065	TOTAL : 64,311.00
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4965033B	79.50
WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4964948B	63.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63066	TOTAL : 142.50
EDITH RIEDER	3110	19-214	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS COM SW SO	3,680.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63067	TOTAL : 3,680.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	115	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	128	400.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	124	275.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	129	91.66
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	128	409.50
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	124	263.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	115	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	129	107.25
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	128	400.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	124	275.00
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	129	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	115	91.67
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	115	74.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	124	182.25			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	128	283.50			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	129	74.25			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	128	750.00			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	115	200.00			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	124	450.00			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	129	200.00			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	128	357.00			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	124	229.50			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	115	93.50			
RALPH CHECCHIO, INC.	3164	19-00697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	129	93.50			
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	128	400.00			
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	129	91.67			
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	124	275.00			
RALPH CHECCHIO, INC.	3164	19-00697	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	115	91.67			
TYPE : PAID						DATE : MAR-31-2019	CHECK NUMBER : 63068	TOTAL :	6,450.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5033036	99.98			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3095777	139.88			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7591128	15.76			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6563021	9.88			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5022616	38.73			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1125359	93.94			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0570187	40.39			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0113539	4.16			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3590144	71.27			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9021867	34.01			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6021171	4.16			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2185054	7.76			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9023675	44.29			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	credit	-4.93			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9020914	8.81			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7020608	51.62			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6595828	63.71			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6182002	32.16			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7585145	33.19			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1020795	40.68			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3021493	31.98			
THE HOME DEPOT	3189	19-00024	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	5094180	4.86			
TYPE : PAID						DATE : MAR-31-2019	CHECK NUMBER : 63069	TOTAL :	866.29
PREVENTION SPECIALISTS, INC	3198	19-01322	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	27691	400.00			
TYPE : PAID						DATE : MAR-31-2019	CHECK NUMBER : 63070	TOTAL :	400.00
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,290.86			
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,137.19			
TYPE : PAID						DATE : MAR-31-2019	CHECK NUMBER : 63071	TOTAL :	14,428.05
SUPLEE, CLOONEY & CO.	3357	19-01307	11-000-230-332-0-100-000	AUDIT FEES	6/30/18 AUDIT	30,615.00			
TYPE : PAID						DATE : MAR-31-2019	CHECK NUMBER : 63072	TOTAL :	30,615.00
WENDY MILLER	3397	19-219	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PB HA	560.00			
TYPE : PAID						DATE : MAR-31-2019	CHECK NUMBER : 63073	TOTAL :	560.00
TOWN HARDWARE, INC.	3551	19-00051	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	109301	38.36			
TOWN HARDWARE, INC.	3551	19-00051	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	109312	3.99			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63074	TOTAL : 42.35
GEORGE DAPPER, INC.	3555	19-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,445.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63075	TOTAL : 11,445.00
TRANE	3645	19-01300	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	39751657	420.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63076	TOTAL : 420.00
AUDIO INTERNATIONAL	3656	19-01083	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	5202	2,332.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63077	TOTAL : 2,332.00
ELLISON	3759	19-01242	11-190-100-610-0-300-000	TEACHING SUPPLIES	3235288	63.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63078	TOTAL : 63.00
SCHOOL SPECIALTY INC	3829	19-01005	11-190-100-610-0-300-000	TEACHING SUPPLIES	208122526661	16.59
SCHOOL SPECIALTY INC	3829	19-01246	11-190-100-610-0-300-000	TEACHING SUPPLIES	208122466136	278.94
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63079	TOTAL : 295.53
PEARSON EDUCATION	3839	19-00591	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025707266	278.86
PEARSON EDUCATION	3839	19-01191	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4025749903	112.55
PEARSON EDUCATION	3839	19-01234	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7026614647	1,888.92
PEARSON EDUCATION	3839	19-01235	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7026617086	5,578.28
PEARSON EDUCATION	3839	19-01285	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025761801	118.37
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63080	TOTAL : 7,976.98
DELL MARKETING L.P.	3885	19-01293	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	10302656692	351.48
DELL MARKETING L.P.	3885	19-01293	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	10302656692	351.48
DELL MARKETING L.P.	3885	19-01293	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10302656692	351.48
DELL MARKETING L.P.	3885	19-01293	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10302656692	351.48
DELL MARKETING L.P.	3885	19-01355	11-190-100-610-0-400-000	TEACHING SUPPLIES	79890994	2,089.31
DELL MARKETING L.P.	3885	19-01355	11-190-100-610-0-500-000	TEACHING SUPPLIES	79890994	1,852.00
DELL MARKETING L.P.	3885	19-01355	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	79890994	741.12
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63081	TOTAL : 6,088.35
A.T.& T.	3917	19-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.86
A.T.& T.	3917	19-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.86
A.T.& T.	3917	19-00011	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2025342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63082	TOTAL : 54.28
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002894168	235.00
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002894168	235.00
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002894168	235.00
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002894164	494.70
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63083	TOTAL : 1,199.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3055150-2433-2	443.19
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3055150-2433-2	306.83
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3055150-2433-2	386.36
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63084	TOTAL : 1,136.38
MARLENE BOYEA	4225	19-01297	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	62.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63085	TOTAL : 62.00
FRANCES EBEL	4250	19-206	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TP SP OB RG	2,140.00
FRANCES EBEL	4250	19-229	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AW MR MR GR	1,120.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63086	TOTAL : 3,260.00
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9824996902	80.26
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9824996902	116.03
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9824996902	1,300.62
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63087	TOTAL : 1,496.91
TRINITAS REGIONAL MEDICAL CENTER	4268	19-00463	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	JAN. 19	31,035.20
TRINITAS REGIONAL MEDICAL CENTER	4268	19-00463	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAR. 19	31,035.20
TRINITAS REGIONAL MEDICAL CENTER	4268	19-00463	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	FEB. 19	31,035.20
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63088	TOTAL : 93,105.60
SETON IDENTIFICATION COMPANY	4296	19-01079	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	1600032133	-38.67
SETON IDENTIFICATION COMPANY	4296	19-01079	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	9339474636	622.30
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63089	TOTAL : 583.63
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,061.00
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		840.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63090	TOTAL : 5,901.00
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2654541	119.95
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63091	TOTAL : 119.95
PEARSON CLINICAL ASSESSMENTS	4383	19-01210	11-190-100-610-0-200-000	TEACHING SUPPLIES	12004196	256.79
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63092	TOTAL : 256.79
DEBRA MCMAHON	4444	19-01348	11-000-270-512-0-400-000	CONTRACTED SERVICES OTHER (FIELD ' REIMB.		107.04
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63093	TOTAL : 107.04
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		777,366.70
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		150,173.38
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63094	TOTAL : 927,540.08
CHANA JILL FINVER	4611	19-01292	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	50.00
CHANA JILL FINVER	4611	19-01292	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	1.60
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63095	TOTAL : 51.60
SCHOLASTIC BOOK CLUBS, INC.	4698	19-01202	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	18892861	851.03
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63096	TOTAL : 851.03
TRINITAS CHILDREN'S THERAPY SERVICE	4714	19-01278	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0119-JEC	1,010.50
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63097	TOTAL : 1,010.50
CATHOLIC COMMUNITY SERVICES	4754	19-01266	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1	160.00
CATHOLIC COMMUNITY SERVICES	4754	19-01279	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	3	210.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63098	TOTAL : 370.00
DONNA SALVATORE	4782	19-01290	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	REIMB.	99.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63099	TOTAL : 99.00
NARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	88178	61.66
NARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	88178	61.67
NARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	88178	61.67
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63100	TOTAL : 185.00
CHHWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-10	440.00
CHHWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-19	550.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63101	TOTAL : 990.00
ENABLING DEVICES	4890	19-01263	11-190-100-610-0-300-000	TEACHING SUPPLIES	0448887-IN	154.95
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63102	TOTAL : 154.95
FS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,501.57
FS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,264.42
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63103	TOTAL : 26,765.99
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		161,411.47
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,316.41
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63104	TOTAL : 177,727.88
SAFARI TELECOM	5148	19-01366	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	78913	245.00
SAFARI TELECOM	5148	19-01366	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	78912	565.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63105	TOTAL : 810.00
CARRIE ALMARIO-QUIGLEY	5180	19-218	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CW MD NC DB	1,020.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63106	TOTAL : 1,020.00
LEE COHEN	5183	19-221	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MD CW ND	630.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63107	TOTAL : 630.00
MAFFEY'S LOCK & SAFE CO.	5221	19-00966	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	19-228506	7,374.73
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63108	TOTAL : 7,374.73
LYNNE ASH	5287	19-213	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LJ SG AS AC	3,865.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63109	TOTAL : 3,865.00
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	299.37
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	276.44
COMCAST BUSINESS	5320	19-00388	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	199.43
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63110	TOTAL : 775.24
AESFIRE, LLC	5327	19-01302	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F21279	140.40
AESFIRE, LLC	5327	19-01302	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F21279	97.20
AESFIRE, LLC	5327	19-01302	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F21279	122.40
AESFIRE, LLC	5327	19-01303	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F21280	120.00
AESFIRE, LLC	5327	19-01303	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F21280	120.00
AESFIRE, LLC	5327	19-01303	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	F21280	120.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63111	TOTAL : 720.00
DONNA GILCHRIST	5356	19-01347	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	RE8IMB.	21.92

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63112	TOTAL : 21.92
MARY ANN NUZZO	5357	19-210	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WB II	1,120.00
MARY ANN NUZZO	5357	19-222	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NM KB NR JB	1,120.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63113	TOTAL : 2,240.00
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,700.52
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,460.75
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63114	TOTAL : 53,161.27
JUDITH ROCCO	5458	19-212	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KG DW	360.00
JUDITH ROCCO	5458	19-217	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AT PR HA	840.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63115	TOTAL : 1,200.00
LYNN ORD	5460	19-204	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TP SP OB RG	4,185.00
LYNN ORD	5460	19-231	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AW MR MR GR	1,860.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63116	TOTAL : 6,045.00
CAROL GRAY	5475	19-203	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ER LF CB KD	990.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63117	TOTAL : 990.00
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,104.30
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,923.98
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63118	TOTAL : 43,028.28
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	86.62
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	86.62
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	86.62
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	165.04
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	114.24
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	143.88
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.64
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	180.87
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63119	TOTAL : 1,590.49
JOANN PURDY	5530	19-01305	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	27.15
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63120	TOTAL : 27.15
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		126,126.24
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,020.55
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63121	TOTAL : 149,146.79
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,054.13
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,931.58
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63122	TOTAL : 38,985.71
WESTFIELD CHAMBER OF COMMERCE	5666	19-01333	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	6046	245.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63123	TOTAL : 245.00
MARIA PRIETO-WILSON	5701	19-01275	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	29.14

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63124	TOTAL : 29.14
AMAZON.COM	5740	19-01047	20-510-100-610-0-820-825	TEACHING SUPPLIES - KENILWORTH	464446869944	621.42
AMAZON.COM	5740	19-01047	20-510-100-610-0-820-825	TEACHING SUPPLIES - KENILWORTH	985695877545	39.98
AMAZON.COM	5740	19-01128	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	874759334836	395.00
AMAZON.COM	5740	19-01138	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	687965365569	21.99
AMAZON.COM	5740	19-01138	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	687965365569	149.77
AMAZON.COM	5740	19-01187	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	453978753797	1,829.42
AMAZON.COM	5740	19-01187	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	446788884684	50.00
AMAZON.COM	5740	19-01196	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	736957439875	2,098.50
AMAZON.COM	5740	19-01211	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	778684547536	45.02
AMAZON.COM	5740	19-01211	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	445897637384	119.49
AMAZON.COM	5740	19-01211	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	459758638769	22.98
AMAZON.COM	5740	19-01229	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	439346798487	849.67
AMAZON.COM	5740	19-01236	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	539846867788	31.99
AMAZON.COM	5740	19-01244	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	437659977876	77.13
AMAZON.COM	5740	19-01244	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	437659977876	20.00
AMAZON.COM	5740	19-01249	20-510-100-610-0-820-829	TEACHING SUPPLIES - RAHWAY	594653358375	179.97
AMAZON.COM	5740	19-01249	20-510-100-610-0-820-829	TEACHING SUPPLIES - RAHWAY	433864338947	39.99
AMAZON.COM	5740	19-01250	20-511-100-800-0-850-608	NONPUBLIC SECURITY AID - RAHWAY	66386656433	455.88
AMAZON.COM	5740	19-01269	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	464357944337	37.16
AMAZON.COM	5740	19-01269	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	834677857997	15.28
AMAZON.COM	5740	19-01270	11-190-100-610-0-300-000	TEACHING SUPPLIES	645733946587	65.87
AMAZON.COM	5740	19-01270	11-190-100-610-0-300-000	TEACHING SUPPLIES	536436956977	127.16
AMAZON.COM	5740	19-01295	11-190-100-610-0-500-000	TEACHING SUPPLIES	585988864837	67.71
AMAZON.COM	5740	19-01298	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	834663348778	29.98
AMAZON.COM	5740	19-01306	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	457754378485	162.99
AMAZON.COM	5740	19-01308	11-190-100-610-0-350-000	TEACHING SUPPLIES	439577479984	31.24
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63125	TOTAL : 7,585.59
WEBB PRINT, LLC	5755	19-01036	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	10584	228.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63126	TOTAL : 228.00
S.A.V.E. PROGRAM	5780	19-01232	11-000-230-610-0-100-000	GENERAL SUPPLIES	LOLLIPOPS - SCHOOL-A-PALOOZA	50.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63127	TOTAL : 50.00
NJASA	5871	19-01134	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	3/1/19	120.00
NJASA	5871	19-01356	11-000-230-339-0-550-000	ADMIN. STAFF DEVELOPMENT	F.CORBIN	199.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63128	TOTAL : 319.00
SCHOOL SPECIALTY INTEGRATIONS	5885	19-01233	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	208122483292	271.08
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63129	TOTAL : 271.08
STAPLES ADVANTAGE	5887	19-00994	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3405867331	96.53
STAPLES ADVANTAGE	5887	19-01226	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3406849717	-165.47
STAPLES ADVANTAGE	5887	19-01226	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3406849715	-22.64
STAPLES ADVANTAGE	5887	19-01226	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3405867334	188.11
STAPLES ADVANTAGE	5887	19-01226	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3405867333	13.19
STAPLES ADVANTAGE	5887	19-01243	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3405867335	54.56
STAPLES ADVANTAGE	5887	19-01245	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3406849719	12.39
STAPLES ADVANTAGE	5887	19-01245	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3406849718	89.89
STAPLES ADVANTAGE	5887	19-01258	11-190-100-610-0-300-000	TEACHING SUPPLIES	3406849711	102.99
STAPLES ADVANTAGE	5887	19-01271	11-000-230-610-0-100-000	GENERAL SUPPLIES	3406849714	22.48
STAPLES ADVANTAGE	5887	19-01271	11-000-230-610-0-100-000	GENERAL SUPPLIES	3406849712	447.18
STAPLES ADVANTAGE	5887	19-01271	11-000-230-610-0-100-000	GENERAL SUPPLIES	3407566040	13.29
STAPLES ADVANTAGE	5887	19-01313	11-190-100-610-0-500-000	TEACHING SUPPLIES	3408154607	179.30

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63130	TOTAL : 1,031.80
FRANK MIELE, OD	5999	19-01237	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	2/19/19	300.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63131	TOTAL : 300.00
FUN & FUNCTION	6037	19-01180	11-190-100-610-0-200-000	TEACHING SUPPLIES	364883	68.94
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63132	TOTAL : 68.94
PEPS/ LITERACY AND INTERVENTION	6043	19-01152	20-501-100-640-0-903-905	TEXTBOOKS-RAHWAY	202501646558	325.92
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63133	TOTAL : 325.92
PEPSI INC.	6185	19-01218	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	00954430	100.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63134	TOTAL : 100.00
JOSH BORNSTEIN	6204	19-01330	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	31.98
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63135	TOTAL : 31.98
GENERAL PLUMBING SUPPLY CO.	6210	19-01304	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	S8094194.001	13.93
GENERAL PLUMBING SUPPLY CO.	6210	19-01304	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	S8094194.001	9.65
GENERAL PLUMBING SUPPLY CO.	6210	19-01304	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	S8094194.001	12.14
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63136	TOTAL : 35.72
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		124,080.96
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,866.97
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63137	TOTAL : 150,947.93
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		70,347.56
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,097.80
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63138	TOTAL : 76,445.36
MCGRAW HILL EDUCATION	6401	19-01221	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	107596111001	407.34
MCGRAW HILL EDUCATION	6401	19-01222	20-501-100-640-0-903-908	TEXTBOOKS - UNION	107590848001	1,805.96
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63139	TOTAL : 2,213.30
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		193,387.82
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,955.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63140	TOTAL : 228,342.82
CONFIRE FIRE PROTECTION	6404	19-01374	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0273403-IN	545.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63141	TOTAL : 545.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33853-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33874-01	230.38
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33832-01	133.38
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33896-01	727.50
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0003A33894-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33895-01	169.50
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33831-01	339.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63142	TOTAL : 2,060.01
HERIN KENNEY MORI	6454	19-224	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AM KF	360.00
			TYPE : PAID	DATE : MAR-31-2019	CHECK NUMBER : 63143	TOTAL : 360.00
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		122,872.38
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,849.47

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63144	TOTAL : 140,721.85
RYAN PETERS	6543	19-01310	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	85.00
RYAN PETERS	6543	19-01310	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	18.19
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63145	TOTAL : 103.19
CARYN GEWIRTZMAN	6545	19-01288	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	REIMB.	99.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63146	TOTAL : 99.00
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	77752535	698.61
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	77752535	551.55
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	77752535	514.78
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	77752535	441.24
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	77752535	514.78
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	77752535	404.47
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	77752535	551.55
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63147	TOTAL : 3,676.98
SILVERGATE PREP	6616	19-01267	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	23249	236.00
SILVERGATE PREP	6616	19-01326	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	23527	295.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63148	TOTAL : 531.00
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,750.38
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,653.22
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63149	TOTAL : 41,403.60
RUTGERS, THE STATE UNIVERSITY	6695	19-01373	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	824146-001F	23,893.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63150	TOTAL : 23,893.00
LEARNING ALLY	6728	19-01150	20-190-100-610-0-673-000	TEACHING SUPPLIES	76540	2,499.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63151	TOTAL : 2,499.00
BATTERIES PLUS	6755	19-01340	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P12285254	70.70
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63152	TOTAL : 70.70
JOHN PETROSKY	6758	19-216	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AS AC YS AA	1,895.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63153	TOTAL : 1,895.00
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN449580	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN449580	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN449580	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN449580	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN449580	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN449580	112.88
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN449580	112.88
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63154	TOTAL : 790.11
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	14387413	780.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	14325033	390.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	14366688	390.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	14345987	795.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63155	TOTAL : 2,355.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	307	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	303	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	304	1,250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	305	1,250.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63156	TOTAL : 5,000.00
ARM SWIERC, LLC	6835	19-199	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST CR		160.00
ARM SWIERC, LLC	6835	19-202	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AN JN XH		480.00
ARM SWIERC, LLC	6835	19-207	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI CT RF GM		455.00
ARM SWIERC, LLC	6835	19-228	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NB RC FC SN		640.00
ARM SWIERC, LLC	6835	19-235	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MR RJ		320.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63157	TOTAL : 2,055.00
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		167,676.20
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,572.26
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63158	TOTAL : 199,248.46
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,680.00
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,000.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63159	TOTAL : 16,680.00
GREGORY PRESS	6864	19-01314	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	239235	116.56
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63160	TOTAL : 116.56
HALL DRIVE CONSULTANTS, LLC	6867	19-201	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI EH CP		825.00
HALL DRIVE CONSULTANTS, LLC	6867	19-208	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AJ		525.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63161	TOTAL : 1,350.00
APEX MAGNETS	6884	19-01281	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	41354	77.50
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63162	TOTAL : 77.50
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		80,422.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,133.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63163	TOTAL : 97,555.00
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39609		223.75
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39581		143.97
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39615		848.12
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39616		371.25
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39637		8,801.19
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39512		223.75
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39593		181.10
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39587		43.25
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39613		78.23
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39610		194.25
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39513		117.50
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39514		148.28
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39611		145.01
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39638		650.95
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39614		505.36
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39608		565.00
BETTER AUTO CARE, INC.	6897	19-01370	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39594		226.82
BETTER AUTO CARE, INC.	6897	19-01370	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	39606	863.49
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63164	TOTAL : 14,331.27
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,380.00
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,125.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63165	TOTAL : 44,505.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AIR SYSTEMS MAINTENANCE INC.	6912	19-00984	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	47156	495.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00984	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	47156	495.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00984	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	47156	495.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63166	TOTAL : 1,485.00
6LOFT	6919	19-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,639.00
6LOFT	6919	19-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		609.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63167	TOTAL : 3,248.00
GROVE LOCK AND SAFE	6965	19-00939	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	12095a	1,105.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63168	TOTAL : 1,105.00
ACME WINDOWS	6966	19-00910	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	4570	3,950.00
ACME WINDOWS	6966	19-01060	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	4570	800.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63169	TOTAL : 4,750.00
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES	1716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716270219	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716270219	44.90
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63170	TOTAL : 449.00
TEXTBOOK WAREHOUSE	7051	19-01190	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	S10616714	1,147.50
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63171	TOTAL : 1,147.50
ELISA STERN	7066	19-211	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC CA MB	2,265.00
ELISA STERN	7066	19-223	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NM KB AR JB	2,100.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63172	TOTAL : 4,365.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,918.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,270.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63173	TOTAL : 55,188.00
KATHLEEN GOSSELINK	7078	19-209	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AJ	280.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63174	TOTAL : 280.00
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN870270	313.48
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN870270	313.48
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN870270	313.47
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN870270	313.47
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN870270	313.47
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN870270	313.47
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN870270	313.47
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN870270	313.47
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63175	TOTAL : 2,507.78
CHRISTOPHER BARONE	7127	19-01274	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	75.00
CHRISTOPHER BARONE	7127	19-01274	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	23.56
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63176	TOTAL : 98.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ISRAEL BOOK SHOP	7142	19-00813	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	IN028378	2,847.04
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63177	TOTAL : 2,847.04
ASHRAMS FOR AUTISM	7167	19-01170	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	26	300.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63178	TOTAL : 300.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,783.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,815.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63179	TOTAL : 13,598.00
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,540.00
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		880.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63180	TOTAL : 6,420.00
GREAT BUFFALO UPHOLSTERY	7217	19-01352	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	21730	85.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63181	TOTAL : 85.00
JAY PATEL	7245	19-01334	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	65.72
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63182	TOTAL : 65.72
ADAM MOSS	7246	19-01280	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	REIMB.	85.00
ADAM MOSS	7246	19-01280	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	6.20
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63183	TOTAL : 91.20
RWJ UNIVERSITY HOSPITAL	7248	19-01363	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	2/21/19	50.00
RWJ UNIVERSITY HOSPITAL	7248	19-01363	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	1/2,1/4,2/27/19	250.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63184	TOTAL : 300.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,851.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,260.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63185	TOTAL : 6,111.00
SCHOOL SAFETY SOLUTION	7261	19-01077	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	1854	136.17
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63186	TOTAL : 136.17
JEANNE ROMEO	7316	19-200	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KG ZP DW DM	720.00
JEANNE ROMEO	7316	19-226	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IP AT	1,800.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63187	TOTAL : 2,520.00
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716010319	790.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63188	TOTAL : 790.00
MYSTERY SCIENCE	7347	19-00920	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	33646	99.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63189	TOTAL : 99.00
ALISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	FEB./MAR 2019	2,968.90
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63190	TOTAL : 2,968.90
NATIONAL FENCE SYSTEMS, INC.	7358	19-00911	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	0205858-IN	4,525.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63191	TOTAL : 4,525.00
LEARN WELL	7365	19-01343	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV24192	383.50
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63192	TOTAL : 383.50
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	93001187036	150.14
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	32001158032	102.33

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	69001198021	165.05
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	22001208057	29.14
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63193	TOTAL : 446.66
POSITIVE CULTURE CHANGE	7382	19-01130	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	3/18/19	2,000.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63194	TOTAL : 2,000.00
JENNIFER SILVERMAN	7384	19-01329	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	26.42
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63195	TOTAL : 26.42
ALEXIS LOUSSEDES	7385	19-01284	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	18.60
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63196	TOTAL : 18.60
WATCHMINDER	7388	19-01247	11-190-100-610-0-300-000	TEACHING SUPPLIES	9384	127.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63197	TOTAL : 127.00
THE CHILDREN'S HOSPITAL OF PHILADEL	7392	19-01335	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HSP_3165	51.63
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63198	TOTAL : 51.63
MARISA CATRICALA	7398	19-227	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JM MM MM JH	2,160.00
MARISA CATRICALA	7398	19-232	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MT JE LA VG	720.00
MARISA CATRICALA	7398	19-233	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LF MVR NR	540.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63199	TOTAL : 3,420.00
VICTORIA WHITE	7401	19-234	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BM SM MW	1,575.00
		TYPE : PAID		DATE : MAR-31-2019	CHECK NUMBER : 63200	TOTAL : 1,575.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	03/15 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/15 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/15 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/15 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,665.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,235.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/15 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	03/15 PAY	1,668.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/15 PAY	3,657.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/15 PAY	6,153.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/15 PAY	23,315.18
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	5,425.84
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	6,668.99
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	6,487.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/15 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	2,249.84
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,260.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,499.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,415.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	2,075.86
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/15 PAY	17,292.82

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/15 PAY	1,408.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/15 PAY	1,862.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/15 PAY	2,711.79
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/15 PAY	2,656.39
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/15 PAY	2,200.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/15 PAY	3,354.04
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/15 PAY	19,777.48
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/15 PAY	15,969.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/15 PAY	14,839.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/15 PAY	33,472.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/15 PAY	28,451.62
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	03/15 PAY	72.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	03/15 PAY	415.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	03/15 PAY	138.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	03/15 PAY	3,100.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	03/15 PAY	1,803.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	03/15 PAY	6,343.32
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	03/15 PAY	2,818.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	03/15 PAY	598.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	03/15 PAY	457.49
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	16,974.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	874.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	467.61
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	308.55
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/15 PAY	2,039.64
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/15 PAY	25,030.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	03/15 PAY	1,464.13
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	03/15 PAY	1,115.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	03/15 PAY	2,605.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	03/15 PAY	100.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	24.60
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	341.35
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	4.12
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/15 PAY	35,777.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/15 PAY	10,026.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/15 PAY	24,230.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/15 PAY	7,428.35
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/15 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/15 PAY	14,373.59
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/15 PAY	34,769.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	13,090.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	32,985.90
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	03/15 PAY	4,830.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	03/15 PAY	1,656.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	03/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	03/15 PAY	828.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	03/15 PAY	825.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	03/15 PAY	7,375.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	03/15 PAY	1,080.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	03/15 PAY	2,490.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	03/15 PAY	3,898.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	03/15 PAY	1,857.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE MAR-31-2019 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	03/15 PAY	870.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	03/15 PAY	2,067.15			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRU	03/15 PAY	9,387.35			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/15 PAY	3,132.51			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/15 PAY	345.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/15 PAY	36,787.62			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03/15 PAY	26,597.30			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	03/15 PAY	550.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	371.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	238.50			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	03/15 PAY	5,301.89			
TYPE : PAID HAND						DATE : MAR-15-2019	CHECK NUMBER : AUTOPOST	TOTAL :	686,100.43
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	03/31 PAY	3,081.85			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03/31 PAY	3,717.05			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/31 PAY	2,962.15			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/31 PAY	3,556.50			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/31 PAY	4,656.75			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	5,275.73			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	3,596.95			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	3,665.14			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	3,235.92			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/31 PAY	4,599.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRU	03/31 PAY	3,802.70			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRU	03/31 PAY	3,802.70			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRU	03/31 PAY	3,097.98			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	03/31 PAY	1,668.14			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/31 PAY	3,657.05			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/31 PAY	6,401.45			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/31 PAY	23,246.27			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	4,831.75			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	5,425.83			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	6,668.98			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	7,748.95			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	6,487.93			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/31 PAY	4,806.25			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	2,137.90			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,260.42			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,499.75			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,415.17			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	2,075.85			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/31 PAY	17,292.77			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/31 PAY	1,369.88			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/31 PAY	1,907.36			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/31 PAY	2,472.04			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/31 PAY	2,592.64			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/31 PAY	2,241.75			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/31 PAY	3,264.02			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/31 PAY	13,923.95			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/31 PAY	15,969.36			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/31 PAY	14,839.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/31 PAY	31,963.61			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/31 PAY	28,476.61			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	16,974.67			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	25,019.65			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/31 PAY	8,088.25			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE MAR-31-2019 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/31 PAY	2,565.20			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/31 PAY	2,426.20			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/31 PAY	34,025.80			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/31 PAY	10,534.82			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/31 PAY	24,385.88			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/31 PAY	7,489.85			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/31 PAY	17,116.05			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/31 PAY	14,385.79			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/31 PAY	15,492.85			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/31 PAY	34,769.10			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/31 PAY	13,090.70			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/31 PAY	33,723.40			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	03/31 PAY	2,067.15			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/31 PAY	9,387.34			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/31 PAY	3,132.49			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/31 PAY	300.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/31 PAY	29,298.12			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03/31 PAY	26,893.88			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-672-000	SALARIES - TEACHERS	03/31 PAY	462.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	03/31 PAY	231.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	03/31 PAY	660.00			
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	03/31 PAY	5,301.89			
		TYPE :	PAID HAND	DATE :	MAR-29-2019	CHECK NUMBER :	AUTOPOST	TOTAL :	602,517.18
								GRAND TOTAL :	5,000,243.08