

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE APR-30-2019 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	stop payment lost ck	-11,783.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	stop payment lost ck	-1,815.00
		TYPE : VOID		DATE : APR-11-2019	CHECK NUMBER : 63179	TOTAL : -13,598.00
SOLUTIONS ARCHITECTURE	7395	19-01346	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGA'	18.176.01	7,864.97
		TYPE : PAID HAND		DATE : APR-01-2019	CHECK NUMBER : 63201	TOTAL : 7,864.97
GREENSTRIPE	7400	19-01382	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1093	636.66
GREENSTRIPE	7400	19-01382	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1093	636.67
GREENSTRIPE	7400	19-01382	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1093	636.67
GREENSTRIPE	7400	19-01383	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1126	819.00
GREENSTRIPE	7400	19-01383	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1126	567.00
GREENSTRIPE	7400	19-01383	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1126	714.00
		TYPE : PAID HAND		DATE : APR-01-2019	CHECK NUMBER : 63202	TOTAL : 4,010.00
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,669.00
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,365.00
		TYPE : PAID HAND		DATE : APR-01-2019	CHECK NUMBER : 63203	TOTAL : 8,034.00
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	3/7-3/21/19	2,000.00
TUMBLE JAM	5838	19-00617	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	3/6-3/27/19	1,200.00
		TYPE : PAID HAND		DATE : APR-05-2019	CHECK NUMBER : 63205	TOTAL : 3,200.00
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	MAR 19	1,575.00
		TYPE : PAID HAND		DATE : APR-05-2019	CHECK NUMBER : 63206	TOTAL : 1,575.00
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV220670	90.00
		TYPE : PAID HAND		DATE : APR-08-2019	CHECK NUMBER : 63207	TOTAL : 90.00
UNITED STATES POSTAL SERVICE	3241	19-01395	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	ACCT. 31652464 METER 1092171	210.00
UNITED STATES POSTAL SERVICE	3241	19-01395	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	ACCT. 31652464 METER 1092171	175.00
UNITED STATES POSTAL SERVICE	3241	19-01395	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	ACCT. 31652464 METER 1092171	315.00
		TYPE : PAID HAND		DATE : APR-09-2019	CHECK NUMBER : 63208	TOTAL : 700.00
PAYROLL AGENCY ACCOUNT	980	39	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 4/1	29,248.25
		TYPE : PAID HAND		DATE : APR-10-2019	CHECK NUMBER : 63209	TOTAL : 29,248.25
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,118.27
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,515.58
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,702.45
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		286.76
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		961.15
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		610.60
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,165.98
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		7.72
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		38.28
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		66.10
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-611-000	SOCIAL SECURITY		15.42
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		316.45
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,340.38
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,993.69
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		511.19
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		401.63
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		137.25
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		73.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		105.57
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		592.57
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		199.67
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		332.55
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		188.65
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		31.43
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-672-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		80.79
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		21.29
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		30.30
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		128.75
TYPE : PAID HAND DATE : APR-10-2019 CHECK NUMBER : 63210						TOTAL : 22,125.50
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	replacment ck	11,783.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	replacment ck	1,815.00
TYPE : PAID HAND DATE : APR-11-2019 CHECK NUMBER : 63211						TOTAL : 13,598.00
FRANK R CICERO	7407	19-01451	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	4/12/19 WESTLAKE	450.00
TYPE : PAID HAND DATE : APR-11-2019 CHECK NUMBER : 63212						TOTAL : 450.00
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		2,011.79
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		5,635.25
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		5,096.79
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-350-000	UNEMPLOYMENT COMPENSATION		59.42
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		2,489.96
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		2,225.27
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		3,292.94
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-605-000	UNEMPLOYMENT COMPENSATION		0.79
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-607-000	UNEMPLOYMENT COMPENSATION		3.19
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-611-000	UNEMPLOYMENT COMPENSATION		3.50
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-612-000	UNEMPLOYMENT COMPENSATION		0.42
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		77.50
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		1,300.90
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		1,405.76
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		1,957.06
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		103.22
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		35.74
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		18.80
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		19.51
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		12.86
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-630-000	UNEMPLOYMENT COMPENSATION		20.79
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		148.55
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-632-000	UNEMPLOYMENT COMPENSATION		22.68
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-633-000	UNEMPLOYMENT COMPENSATION		57.65
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		80.90
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		43.56
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-636-000	UNEMPLOYMENT COMPENSATION		18.90
PAYROLL AGENCY ACCOUNT	980	19-00074	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		1,185.56
TYPE : PAID HAND DATE : APR-12-2019 CHECK NUMBER : 63213						TOTAL : 27,329.26
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-100-000	NATURAL GAS	9564163890	308.44
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-300-000	NATURAL GAS	9564163890	308.44
ELIZABETHTOWN GAS	3754	19-00021	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	308.45
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-200-000	NATURAL GAS	8531937870	730.79
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-400-000	NATURAL GAS	8531937870	505.93
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-550-000	NATURAL GAS	8531937870	637.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ELIZABETHTOWN GAS	3754	19-00023	11-000-262-621-0-500-000	NATURAL GAS	2182764541	482.31
		TYPE : PAID HAND		DATE : APR-15-2019	CHECK NUMBER : 63214	TOTAL : 3,281.45
AV ELECTRICAL CONTRACTOR	7378	19-01075	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	821	3,728.00
		TYPE : PAID HAND		DATE : APR-17-2019	CHECK NUMBER : 63215	TOTAL : 3,728.00
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		59,237.82
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		20,224.36
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-600-000	HEALTH BENEFITS		19,021.89
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-670-000	HEALTH BENEFITS		9,921.52
		TYPE : PAID HAND		DATE : APR-24-2019	CHECK NUMBER : 63216	TOTAL : 285,716.31
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		4,436.33
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
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,390.98
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		2,040.22
		TYPE : PAID HAND		DATE : APR-24-2019	CHECK NUMBER : 63217	TOTAL : 20,010.45
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		240.05
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		503.52
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		234.45
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		77.39
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		79.63
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		320.01
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		475.62
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		517.85
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		212.63
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		35.78
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		1.41
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		56.56
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		247.61
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		47.39
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		105.50
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		28.21
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		49.81
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		11.27
		TYPE : PAID HAND		DATE : APR-25-2019	CHECK NUMBER : 63218	TOTAL : 3,244.69
PAYROLL AGENCY ACCOUNT	980	40	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 4/30		29,321.19
		TYPE : PAID HAND		DATE : APR-25-2019	CHECK NUMBER : 63219	TOTAL : 29,321.19
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,247.48
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,917.97
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,992.56
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		627.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		481.53
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,288.60
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		985.33
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,262.76
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		957.68
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		94.10
TYPE : PAID HAND						TOTAL : 14,855.51
UNION COUNTY SUPERINTENDENT'S RD T	3395	19-01442	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	2 OUTSTANDING SCHOLARS AND 15 ATT	675.00
TYPE : PAID HAND						TOTAL : 675.00
HOUGHTON MIFFLIN HARCOURT	119	19-01252	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954224221	468.40
TYPE : PAID						TOTAL : 468.40
MARIE SEGAL	239	19-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SN XH AA AG	3,150.00
MARIE SEGAL	239	19-261	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EP KF	1,050.00
MARIE SEGAL	239	19-262	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SM BJN MJ	1,575.00
TYPE : PAID						TOTAL : 5,775.00
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1586504	377.11
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1586504	528.10
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1586504	221.44
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1586504	216.13
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1586504	267.43
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1586504	276.82
TYPE : PAID						TOTAL : 1,887.03
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	096395472	551.04
TYPE : PAID						TOTAL : 551.04
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	19000277	229.82
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	19000277	3,735.65
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	19000277	355.69
TYPE : PAID						TOTAL : 4,321.16
DELTA EDUCATION LLC	517	19-01251	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501645779	358.28
TYPE : PAID						TOTAL : 358.28
DURHAM SCHOOL SERVICES	565	19-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,243.67
DURHAM SCHOOL SERVICES	565	19-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,771.30
TYPE : PAID						TOTAL : 23,014.97
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,067.08
AMAKER & PORTERFIELD	569	19-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,296.71
TYPE : PAID						TOTAL : 29,363.79
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	09C8450041598	205.73
READY REFRESH BY NESTLE	775	19-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	19D0013033634	523.79
READY REFRESH BY NESTLE	775	19-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	09D0448291021	62.15
READY REFRESH BY NESTLE	775	19-00079	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	09D0448291021	62.15
TYPE : PAID						TOTAL : 853.82
BARKER BUS CO.	800	19-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,194.20
TYPE : PAID						TOTAL : 3,194.20
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,660.32

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,313.92
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63232	TOTAL : 24,974.24
APPLE COMPUTER, INC.	1028	19-01264	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	AA05755512	598.00
APPLE COMPUTER, INC.	1028	19-01264	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	AA06017148	366.00
APPLE COMPUTER, INC.	1028	19-01325	20-510-100-610-0-820-822	TEACHING SUPPLIES - CRANFORD	AA09710904	2,392.00
APPLE COMPUTER, INC.	1028	19-01359	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	AA10980286	1,794.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63233	TOTAL : 5,150.00
TOWNSHIP OF CLARK	1039	19-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR 19	1,772.90
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63234	TOTAL : 1,772.90
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,979.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY		3,958.64
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,979.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,979.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,154.61
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,309.22
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,133.94
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63235	TOTAL : 16,494.40
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		85,803.41
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,874.19
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63236	TOTAL : 116,677.60
MALICE DeSANTO-FONTANA	1590	19-238	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JE DF MF FCM	900.00
MALICE DeSANTO-FONTANA	1590	19-250	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DAW JN	560.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63237	TOTAL : 1,460.00
VILLANI BUS CO.	1592	19-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,473.71
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,290.21
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,718.08
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63238	TOTAL : 58,482.00
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-000-230-610-0-100-000	GENERAL SUPPLIES	01630406291	59.45
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630176926	140.01
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630287332	475.10
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630382038	7.77
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630412805	113.13
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630403799	30.53
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630413524	29.11
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630308712	402.96
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630416412	117.73
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63239	TOTAL : 1,375.79
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY 19	15,648.50
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63240	TOTAL : 15,648.50
PITNEY BOWES SUPPLY	2332	19-01093	11-000-230-610-0-100-000	GENERAL SUPPLIES	1011092051	168.99
PITNEY BOWES SUPPLY	2332	19-01093	11-190-100-610-0-300-000	TEACHING SUPPLIES	1011092051	168.99
PITNEY BOWES SUPPLY	2332	19-01093	20-190-100-610-0-600-000	TEACHING SUPPLIES	1011092051	168.98
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63241	TOTAL : 506.96
PRINT TECH	2352	19-01432	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	638957	266.80
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63242	TOTAL : 266.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LAKESHORE LEARNING MATERIALS	2859	19-01276	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	1515400319	137.43
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63243	TOTAL : 137.43
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,051.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,332.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63244	TOTAL : 58,383.00
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	490861B	79.50
WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4990778B	63.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63245	TOTAL : 142.50
EDITH RIEDER	3110	19-236	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JA JL	360.00
EDITH RIEDER	3110	19-247	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DAW JN EN LC	1,380.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63246	TOTAL : 1,740.00
THE HOME DEPOT	3189	19-00024	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	5512324	6.47
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5042284	7.25
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7612078	14.63
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7610759	22.94
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3081954	19.96
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5234013	147.84
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7622310	30.50
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6590152	31.92
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0022536	31.99
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1302052	39.82
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2563026	81.84
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1024276	39.94
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63247	TOTAL : 475.10
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,602.56
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,390.24
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63248	TOTAL : 10,992.80
WENDY MILLER	3397	19-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SN XH AP	1,120.00
WENDY MILLER	3397	19-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EP	280.00
WENDY MILLER	3397	19-259	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB	180.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63249	TOTAL : 1,580.00
FOUNDATION FOR EDUCATIONAL ADMINIS'	3403	19-01420	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	45041	150.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63250	TOTAL : 150.00
SELECTIVE INSURANCE CO.	3411	19-01453	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	4,818.00
SELECTIVE INSURANCE CO.	3411	19-01453	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	813.00
SELECTIVE INSURANCE CO.	3411	19-01453	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	2,634.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63251	TOTAL : 8,265.00
GEORGE DAPPER, INC.	3555	19-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,265.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63252	TOTAL : 9,265.00
FLEETWASH, INC.	3596	19-01399	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-1552547	227.23
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63253	TOTAL : 227.23
TRANE	3645	19-00052	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	39811013	1,828.12
TRANE	3645	19-00052	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	39811013	1,265.63
TRANE	3645	19-00052	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	39811013	1,593.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2968716	119.95
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63266	TOTAL : 119.95
AMSTERDAM PRINTING	4402	19-01203	11-190-100-610-0-200-000	TEACHING SUPPLIES	6247016	158.95
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63267	TOTAL : 158.95
FUTURE GENERATION, INC.	4487	19-01027	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	31995	21,996.99
FUTURE GENERATION, INC.	4487	19-01294	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	31863	20.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63268	TOTAL : 22,016.99
HOFFMAN TIRE CO., INC.	4566	19-01393	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	403752	55.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63269	TOTAL : 55.00
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		618,086.65
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		119,718.02
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63270	TOTAL : 737,804.67
CHANA JILL FINVER	4611	19-01392	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	105.00
CHANA JILL FINVER	4611	19-01392	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	37.82
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63271	TOTAL : 142.82
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	49403	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	49403	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	49403	58.34
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	49401	90.48
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	49401	62.64
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	49401	78.88
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63272	TOTAL : 407.00
TRINITAS CHILDREN'S THERAPY SERVIC	4714	19-01460	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0219-JEC	1,268.50
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63273	TOTAL : 1,268.50
CATHOLIC COMMUNITY SERVICES	4754	19-01455	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	4	210.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63274	TOTAL : 210.00
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	88655	63.83
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	88655	63.83
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	88655	63.84
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63275	TOTAL : 191.50
TARA PEPE	4796	19-01379	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	112.00
TARA PEPE	4796	19-01379	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	16.12
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63276	TOTAL : 128.12
HHWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-17	660.00
HHWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-16	825.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63277	TOTAL : 1,485.00
FS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,693.89
FS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,632.34
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63278	TOTAL : 21,326.23
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		144,286.04
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,279.99
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63279	TOTAL : 157,566.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TELETEL SYSTEMS	5145	19-01378	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	78991	184.00
TELETEL SYSTEMS	5145	19-01380	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	78957	184.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63280	TOTAL : 368.00
SAFARI TELECOM	5148	19-01402	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	78963	375.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63281	TOTAL : 375.00
CARRIE ALMARIO-QUIGLEY	5180	19-248	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI OAW JN		60.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63282	TOTAL : 60.00
HERMENA GOODSON	5212	19-01398	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		22.75
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63283	TOTAL : 22.75
DISCOVERY EDUCATION	5213	19-00922	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS CINV-001082		1,300.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63284	TOTAL : 1,300.00
MAFFEY'S LOCK & SAFE CO.	5221	19-00969	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH 19-228434		3,994.20
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63285	TOTAL : 3,994.20
LYNNE ASH	5287	19-246	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LP SB AN AG		1,200.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63286	TOTAL : 1,200.00
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 335 0203238		350.68
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET 8499 05 335 0203261		292.30
COMCAST BUSINESS	5320	19-00388	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 347 0171000		203.38
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63287	TOTAL : 846.36
MARY ANN NUZZO	5357	19-243	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MB NK CD		840.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63288	TOTAL : 840.00
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,991.42
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,977.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63289	TOTAL : 44,968.42
JUDITH ROCCO	5458	19-241	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AA AG NAC AP		1,680.00
JUDITH ROCCO	5458	19-257	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI DL JK EC		4,600.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63290	TOTAL : 6,280.00
LYNN ORD	5460	19-244	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SH CB AB AR		810.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63291	TOTAL : 810.00
CAROL GRAY	5475	19-240	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AR KP BD LD		900.00
CAROL GRAY	5475	19-255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI KR AD		4,050.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63292	TOTAL : 4,950.00
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,085.80
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,702.08
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63293	TOTAL : 41,787.88
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021745046		74.59
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 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 SI 1018-210021863494		95.50
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021863494		95.50
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 1018-210021863494		95.50
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842992		149.06

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LORRAINE VITIELLO	5784	19-01466	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	130.48
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63300	TOTAL : 130.48
BARNES & NOBLE	5880	19-00779	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3762512	578.82
BARNES & NOBLE	5880	19-01287	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3818379	256.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63301	TOTAL : 834.82
STAPLES ADVANTAGE	5887	19-01291	11-190-100-610-0-550-000	TEACHING SUPPLIES	3409245136	93.43
STAPLES ADVANTAGE	5887	19-01317	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3409245137	753.00
STAPLES ADVANTAGE	5887	19-01321	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	3408657215	425.12
STAPLES ADVANTAGE	5887	19-01375	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3410323643	522.76
STAPLES ADVANTAGE	5887	19-01391	11-190-100-610-0-550-000	TEACHING SUPPLIES	3410906784	92.60
STAPLES ADVANTAGE	5887	19-01391	11-190-100-610-0-550-000	TEACHING SUPPLIES	3410906785	104.95
STAPLES ADVANTAGE	5887	19-01391	11-190-100-610-0-550-000	TEACHING SUPPLIES	3410323646	132.02
STAPLES ADVANTAGE	5887	19-01391	11-190-100-610-0-550-000	TEACHING SUPPLIES	3410906783	29.59
STAPLES ADVANTAGE	5887	19-01400	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3410323638	50.66
STAPLES ADVANTAGE	5887	19-01407	11-190-100-610-0-775-000	TEACHING SUPPLIES	3410323641	97.58
STAPLES ADVANTAGE	5887	19-01412	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3410323633	227.73
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63302	TOTAL : 2,529.44
LISA COMPTON	6024	19-01409	20-000-230-339-1-600-000	WORKSHOPS	REIMB.	145.98
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63303	TOTAL : 145.98
EPS/ LITERACY AND INTERVENTION	6043	19-01208	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501646523	678.72
EPS/ LITERACY AND INTERVENTION	6043	19-01223	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501646511	541.20
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63304	TOTAL : 1,219.92
DR. RONALD M. FRANK	6096	19-01472	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	UNI00001 94300	45.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63305	TOTAL : 45.00
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	223.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	223.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	223.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	223.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	223.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	223.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	223.30
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63306	TOTAL : 1,563.04
W.B. MASON CO. INC.	6165	19-01332	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	165281940	587.40
W.B. MASON CO. INC.	6165	19-01338	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	164961902	648.95
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63307	TOTAL : 1,236.35
JOSH BORNSTEIN	6204	19-01446	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	116.00
JOSH BORNSTEIN	6204	19-01447	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	83.20
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63308	TOTAL : 199.20
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		89,856.51
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,383.09
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63309	TOTAL : 111,239.60
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,755.52
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,330.80
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63310	TOTAL : 66,086.32
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		145,384.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,390.76
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63311	TOTAL : 171,775.33
CONFIRE FIRE PROTECTION	6404	19-01415	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0274213-IN	285.00
CONFIRE FIRE PROTECTION	6404	19-01422	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0274369-IN	963.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63312	TOTAL : 1,248.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33938-01	315.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33916-01	315.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33980-01	400.12
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A33960-01	630.50
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A33978-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A33957-01	242.50
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A33936-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	0003A33958-01	367.25
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33915-01	226.00
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33959-01	183.63
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33979-01	254.25
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A33937-01	127.12
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63313	TOTAL : 3,304.37
ERIN KENNEY MORI	6454	19-253	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HA HS	360.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63314	TOTAL : 360.00
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		99,757.44
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,329.59
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63315	TOTAL : 114,087.03
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	79149066	2,010.13
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	79149066	1,586.96
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	79149066	1,481.17
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	79149066	1,269.57
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	79149066	1,481.17
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	79149066	1,163.77
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	79149066	1,586.96
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63316	TOTAL : 10,579.73
ISON COMPUTER SERVICES	6562	19-00952	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	2019-02-3	4,573.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63317	TOTAL : 4,573.00
SILVERGATE PREP	6616	19-01360	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	23663	177.00
SILVERGATE PREP	6616	19-01406	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	23801	295.00
SILVERGATE PREP	6616	19-01417	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	23925	236.00
SILVERGATE PREP	6616	19-01459	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	24023	295.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63318	TOTAL : 1,003.00
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,911.48
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,989.12
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63319	TOTAL : 36,900.60
PARTNER ENGINEERING AND SCIENCE INC	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	313539	2,162.87
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63320	TOTAL : 2,162.87
ALYSE RUBIN	6746	19-01410	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	REIMB.	126.90
ALYSE RUBIN	6746	19-01421	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	197.80
ALYSE RUBIN	6746	19-01421	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	18.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63332	TOTAL : 3,540.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,991.60
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,822.80
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63333	TOTAL : 83,814.40
BETTER AUTO CARE, INC.	6897	19-01470	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 39748		576.24
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63334	TOTAL : 576.24
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,425.00
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,267.00
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63335	TOTAL : 36,692.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 11469		888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 11469		3,774.94
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 11469		888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 11469		2,109.53
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 11469		2,553.62
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 11469		888.22
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63336	TOTAL : 11,102.75
6LOFT	6919	19-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,243.15
6LOFT	6919	19-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		517.65
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63337	TOTAL : 2,760.80
NJ ADVANCE MEDIA	6984	19-01441	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN(9095856		58.90
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63338	TOTAL : 58.90
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	19-01467	11-000-230-331-0-100-000	LEGAL SERVICES 8928		56.00
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63339	TOTAL : 56.00
SHARLENE MCQUADE	7018	19-01401	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		19.40
SHARLENE MCQUADE	7018	19-01456	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		9.30
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63340	TOTAL : 28.70
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES 11716270319		44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES 11716270319		44.90
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63341	TOTAL : 449.00
TEACHERS PAY TEACHERS	7055	19-01144	11-000-240-800-1-200-000	OTHER OBJECTS - CURRICULUM 83129572		72.99
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63342	TOTAL : 72.99
ELISA STERN	7066	19-242	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MB WK CD		1,515.00
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63343	TOTAL : 1,515.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,452.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,784.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012363	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012361	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012376	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012384	550.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012410	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012393	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012418	440.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012429	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012019	330.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012007	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012047	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012065	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012082	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012100	440.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012107	440.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012170	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012151	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012182	770.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011787	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011808	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011831	330.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011837	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011847	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011864	330.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011883	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011916	330.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011893	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011933	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011955	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011961	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011963	550.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011999	550.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012196	330.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012212	990.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012250	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012247	550.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012268	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012299	110.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012298	220.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012305	660.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012314	660.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012322	440.00	
UNION COUNTY POLICE	7265	19-01369	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2012391	110.00	
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63354	TOTAL :	13,750.00
LITTLEBITS ELECTRONICS, INC.	7275	19-01029	20-510-100-610-0-820-825	TEACHING SUPPLIES - KENILWORTH	96370		2,754.95
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63355	TOTAL :	2,754.95
ROSE MAKRIS	7284	19-01396	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.		12.40
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63356	TOTAL :	12.40
JEANNE ROMEO	7316	19-249	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JL MT MT VK		720.00
		TYPE : PAID		DATE : APR-30-2019	CHECK NUMBER : 63357	TOTAL :	720.00
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716010419		790.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63358	TOTAL : 790.00
MALISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	MAR 27 - APR 18 2019	2,986.90
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63359	TOTAL : 2,986.90
DANIELLE MARKS	7351	19-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KR AD EC	2,970.00
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63360	TOTAL : 2,970.00
MELIZABETH WHITEHEAD	7360	19-01397	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	12.40
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63361	TOTAL : 12.40
RWJHNM-MOBILE HEALTH SERVICE	7370	19-01469	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	1252	495.00
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63362	TOTAL : 495.00
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	52001211024	170.95
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	48001223058	74.74
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63363	TOTAL : 245.69
WATERHOG FLOOR MATS	7379	19-01078	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	941932	739.88
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63364	TOTAL : 739.88
SCHOOL FIX CATALOG	7380	19-01109	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	282440A	1,098.65
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63365	TOTAL : 1,098.65
JENNIFER SILVERMAN	7384	19-01443	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	46.93
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63366	TOTAL : 46.93
ALEXIS LOUSSEDES	7385	19-01387	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	18.60
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63367	TOTAL : 18.60
O'DONNELL CONSTRUCTION, INC.	7389	19-01320	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	DOOR SECURITY	6,586.00
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63368	TOTAL : 6,586.00
THE CHILDREN'S HOSPITAL OF PHILADEL	7392	19-01416	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HSP_3243	59.00
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63369	TOTAL : 59.00
KATHLEEN GORSKI	7393	19-01353	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	624.85
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63370	TOTAL : 624.85
SAWBONES	7396	19-01365	11-190-100-610-0-550-000	TEACHING SUPPLIES	353820	176.73
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63371	TOTAL : 176.73
ROTH D'AQUANNI	7399	19-01376	11-000-230-331-0-100-000	LEGAL SERVICES	FILE 674.6 L.BARBER	4,190.95
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63372	TOTAL : 4,190.95
MAUREEN WAKEMAN	7408	19-01458	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	400.49
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63373	TOTAL : 400.49
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-100-000	NATURAL GAS	HS91188892	405.04
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-200-000	NATURAL GAS	HS91188892	997.05
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-300-000	NATURAL GAS	HS91188892	405.05
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-400-000	NATURAL GAS	HS91188892	690.27
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-500-000	NATURAL GAS	HS91188892	586.73
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-550-000	NATURAL GAS	HS91188892	869.23
DIRECT ENERGY BUSINESS	7409	19-01468	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS91188892	405.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2019	CHECK NUMBER : 63374	TOTAL : 4,358.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	04/30 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/30 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/30 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/30 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	04/30 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	3,665.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	3,235.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	04/30 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRU	04/30 PAY	3,802.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRU	04/30 PAY	3,802.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	04/30 PAY	4,766.12
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/30 PAY	3,657.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/30 PAY	6,297.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/30 PAY	23,211.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,425.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	6,668.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	6,487.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/30 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	2,077.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,260.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,499.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,415.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	2,075.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/30 PAY	17,292.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/30 PAY	2,295.58
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/30 PAY	2,027.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/30 PAY	3,040.62
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/30 PAY	3,145.54
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/30 PAY	1,552.19
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/30 PAY	3,368.68
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/30 PAY	12,617.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/30 PAY	15,969.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/30 PAY	14,839.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/30 PAY	31,963.61
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/30 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	16,974.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/30 PAY	8,088.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/30 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/30 PAY	2,334.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/30 PAY	34,188.39
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/30 PAY	10,407.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/30 PAY	24,166.88
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/30 PAY	7,070.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/30 PAY	17,022.30
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/30 PAY	11,276.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/30 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/30 PAY	34,769.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/30 PAY	13,090.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/30 PAY	34,817.15

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	04/15 PAY	6,645.74
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	04/15 PAY	3,889.58
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	04/15 PAY	381.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	04/15 PAY	1,099.69
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/15 PAY	16,974.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/15 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	04/15 PAY	66.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	04/15 PAY	1,171.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	04/15 PAY	843.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	04/15 PAY	832.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/15 PAY	3,748.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/15 PAY	30,175.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	04/15 PAY	1,616.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	04/15 PAY	1,680.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	04/15 PAY	2,327.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	04/15 PAY	332.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	04/15 PAY	29.21
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	04/15 PAY	412.07
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-TEACHERS-BD	04/15 PAY	33,572.03
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/15 PAY	10,316.90
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/15 PAY	24,504.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/15 PAY	8,247.60
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/15 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/15 PAY	15,100.37
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/15 PAY	34,769.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/15 PAY	13,090.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/15 PAY	33,454.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	04/15 PAY	5,250.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	04/15 PAY	1,794.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	04/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	04/15 PAY	961.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	04/15 PAY	1,380.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	04/15 PAY	7,746.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	04/15 PAY	1,080.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	04/15 PAY	2,610.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	04/15 PAY	4,347.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	04/15 PAY	2,466.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	04/15 PAY	2,067.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	04/15 PAY	9,387.35
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/15 PAY	3,132.51
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/15 PAY	31,773.12
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	04/15 PAY	26,893.88
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-672-000	SALARIES - TEACHERS	04/15 PAY	1,056.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	04/15 PAY	396.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	04/15 PAY	1,683.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	04/15 PAY	550.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	04/15 PAY	410.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	04/15 PAY	278.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	04/15 PAY	5,301.89

TYPE : PAID HAND

DATE : APR-15-2019

CHECK NUMBER : AUTOPOST

TOTAL :

699,791.84

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE APR-30-2019 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GRAND TOTAL :						4,500,304.89