

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE JUN-30-2019 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BANK OF NEW YORK MELLON	3360	19-01515	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	stop payment	-11,290.62
BANK OF NEW YORK MELLON	3360	19-01515	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	stop payment	-11,290.63
BANK OF NEW YORK MELLON	3360	19-01515	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	stop payment	-11,290.63
BANK OF NEW YORK MELLON	3360	19-01515	12-000-400-721-0-200-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	stop payment	-110,000.00
BANK OF NEW YORK MELLON	3360	19-01515	12-000-400-721-0-400-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	stop payment	-110,000.00
BANK OF NEW YORK MELLON	3360	19-01515	12-000-400-721-0-550-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	stop payment	-110,000.00
		<b>TYPE : VOID</b>		<b>DATE : JUN-10-2019</b>	<b>CHECK NUMBER : 63428</b>	<b>TOTAL : -363,871.88</b>
EPEDIATRIC MARTIAL ARTS	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-32	1,100.00
EPEDIATRIC MARTIAL ARTS	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-31	1,375.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-07-2019</b>	<b>CHECK NUMBER : 63549</b>	<b>TOTAL : 2,475.00</b>
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	MAY 19	1,750.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-07-2019</b>	<b>CHECK NUMBER : 63550</b>	<b>TOTAL : 1,750.00</b>
WESTWOOD RESTAURANT	6005	19-01613	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	BALANCE HAN DINNER	1,500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-07-2019</b>	<b>CHECK NUMBER : 63551</b>	<b>TOTAL : 1,500.00</b>
MAUREEN WAKEMAN	7408	19-01638	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	172.73
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-07-2019</b>	<b>CHECK NUMBER : 63552</b>	<b>TOTAL : 172.73</b>
BANK OF NEW YORK MELLON	3360	19-01515	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	UCESTR06	11,290.62
BANK OF NEW YORK MELLON	3360	19-01515	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	UCESTR06	11,290.63
BANK OF NEW YORK MELLON	3360	19-01515	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	UCESTR06	11,290.63
BANK OF NEW YORK MELLON	3360	19-01515	12-000-400-721-0-200-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06	110,000.00
BANK OF NEW YORK MELLON	3360	19-01515	12-000-400-721-0-400-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06	110,000.00
BANK OF NEW YORK MELLON	3360	19-01515	12-000-400-721-0-550-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06 LESS INTEREST CRDEIT \$61	41,965.06
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-10-2019</b>	<b>CHECK NUMBER : 63553</b>	<b>TOTAL : 295,836.94</b>
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,181.52
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,548.43
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		4,877.92
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		199.61
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		952.46
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		571.69
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,390.87
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1.71
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		5.12
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		12.12
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-612-000	SOCIAL SECURITY		68.17
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		261.52
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		198.29
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,071.87
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,276.59
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		270.24
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		81.82
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		68.85
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		55.43
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		131.97
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		587.87
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		265.08
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		168.92
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		188.17
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTHI		91.80
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		20.20
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-672-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		22.72

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		31.43
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		22.72
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		116.13
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-12-2019</b>	<b>CHECK NUMBER : 63554</b>	<b>TOTAL : 22,741.24</b>
PAYROLL AGENCY ACCOUNT	980	43	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 6/1!	28,114.52
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-12-2019</b>	<b>CHECK NUMBER : 63555</b>	<b>TOTAL : 28,114.52</b>
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV236849	90.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-12-2019</b>	<b>CHECK NUMBER : 63556</b>	<b>TOTAL : 90.00</b>
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	5/2-5/30/19	3,200.00
TUMBLE JAM	5838	19-00617	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	5/3-5/29/19	1,250.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-14-2019</b>	<b>CHECK NUMBER : 63557</b>	<b>TOTAL : 4,450.00</b>
UNION BOARD OF EDUCATION	272	4	11-1320--	TUITION	Refund for Feb for LMA Student	5,423.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-14-2019</b>	<b>CHECK NUMBER : 63558</b>	<b>TOTAL : 5,423.00</b>
MARIO J. SCHIPANI ELECTRICAL CONTR	7129	19-00955	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	E3107	10,020.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-14-2019</b>	<b>CHECK NUMBER : 63559</b>	<b>TOTAL : 10,020.00</b>
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-100-000	NATURAL GAS	9564163890	102.02
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-300-000	NATURAL GAS	9564163890	102.02
ELIZABETHTOWN GAS	3754	19-00021	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	102.03
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-200-000	NATURAL GAS	8531937870	301.01
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-400-000	NATURAL GAS	8531937870	208.40
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-550-000	NATURAL GAS	8531937870	262.41
ELIZABETHTOWN GAS	3754	19-00023	11-000-262-621-0-500-000	NATURAL GAS	2182764541	175.11
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-17-2019</b>	<b>CHECK NUMBER : 63560</b>	<b>TOTAL : 1,253.00</b>
DONNA GILCHRIST	5356	19-01665	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	REIMB.	464.45
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-19-2019</b>	<b>CHECK NUMBER : 63561</b>	<b>TOTAL : 464.45</b>
STATE OF NEW JERSEY	4318	19-01318	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	2350359 late fee	214.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-19-2019</b>	<b>CHECK NUMBER : 63562</b>	<b>TOTAL : 214.00</b>
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	June 19	15,648.50
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-21-2019</b>	<b>CHECK NUMBER : 63563</b>	<b>TOTAL : 15,648.50</b>
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,509.20
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,731.78
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		253.60
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		242.99
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		791.06
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		60.82
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		569.16
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		827.05
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		215.52
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		9.18
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		21.81
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		5.28
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		104.43
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		78.03
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		168.69
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		126.69
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		8.11

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-21-2019</b>	<b>CHECK NUMBER : 63564</b>	<b>TOTAL : 8,723.40</b>
PAYROLL AGENCY ACCOUNT	980	44	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/21		22,066.84
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-21-2019</b>	<b>CHECK NUMBER : 63565</b>	<b>TOTAL : 22,066.84</b>
JASON JUSINO	7162	19-01670	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	SCHOOL STORE	1,183.63
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-25-2019</b>	<b>CHECK NUMBER : 63566</b>	<b>TOTAL : 1,183.63</b>
UNION COUNTY ED. SERVICES COMMISSION	1932	19-01648	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	TRANSFER TO STUDENT ACTIVITY	1,000.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-25-2019</b>	<b>CHECK NUMBER : 63567</b>	<b>TOTAL : 1,000.00</b>
PAYROLL AGENCY ACCOUNT	980	45	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/30		5,955.16
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-26-2019</b>	<b>CHECK NUMBER : 63568</b>	<b>TOTAL : 5,955.16</b>
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,444.20
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,682.41
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,643.14
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		413.56
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		624.33
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		686.82
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		628.91
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,701.30
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		208.11
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-26-2019</b>	<b>CHECK NUMBER : 63569</b>	<b>TOTAL : 10,032.78</b>
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		241.01
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		510.49
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		180.44
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		75.29
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		389.95
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		499.14
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		595.71
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		143.92
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		48.30
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		55.28
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		114.10
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		343.24
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		140.33
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		33.00
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		48.60
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		20.92
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-26-2019</b>	<b>CHECK NUMBER : 63570</b>	<b>TOTAL : 3,439.72</b>
UNION COUNTY EDUCATIONAL SERVICES	725	19-01701	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS	DISBURSEMENT TO COVER LUNCH ACCT.	8,000.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JUN-26-2019</b>	<b>CHECK NUMBER : 63571</b>	<b>TOTAL : 8,000.00</b>
ALLIED BUSINESS MACHINES	11	19-01606	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	11510	166.84
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63572</b>	<b>TOTAL : 166.84</b>
CHILDREN'S SPECIALIZED HOSPITAL	43	19-00012	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVICES (CO	6/18/19	1,200.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63573</b>	<b>TOTAL : 1,200.00</b>
COURIER NEWS	52	19-01550	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003581266	19.78
COURIER NEWS	52	19-01587	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003595340	19.78
COURIER NEWS	52	19-01605	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003602849	15.91
COURIER NEWS	52	19-01659	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003623743	18.92

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			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63574</b>	<b>TOTAL : 74.39</b>
BERNICE GREBERT	105	19-326	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NS BG EF	1,425.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63575</b>	<b>TOTAL : 1,425.00</b>
HOUGHTON MIFFLIN HARCOURT	119	19-01486	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	954316262	1,841.50
HOUGHTON MIFFLIN HARCOURT	119	19-01486	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	954318990	1,576.00
HOUGHTON MIFFLIN HARCOURT	119	19-01486	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	954318991	674.83
HOUGHTON MIFFLIN HARCOURT	119	19-01486	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	954385672	3,770.00
HOUGHTON MIFFLIN HARCOURT	119	19-01592	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	954358207	1,101.12
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63576</b>	<b>TOTAL : 8,963.45</b>
SCHOOL HEALTH CORP	234	19-01583	11-000-213-600-0-500-000	HEALTH SUPPLIES	3609567-00	39.28
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63577</b>	<b>TOTAL : 39.28</b>
MARIE SEGAL	239	19-330	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JCJ JK BA JF	660.00
MARIE SEGAL	239	19-346	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM JGR	690.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63578</b>	<b>TOTAL : 1,350.00</b>
TRIARCO	269	19-01474	11-190-100-610-0-200-000	TEACHING SUPPLIES	396701	106.60
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63579</b>	<b>TOTAL : 106.60</b>
UNION COUNTY ED.SERV. COMMISSION	277	19-01703	11-000-230-610-0-100-000	GENERAL SUPPLIES		198.94
UNION COUNTY ED.SERV. COMMISSION	277	19-01703	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		200.00
UNION COUNTY ED.SERV. COMMISSION	277	19-01703	11-190-100-610-0-200-000	TEACHING SUPPLIES		459.62
UNION COUNTY ED.SERV. COMMISSION	277	19-01703	11-190-100-610-0-300-000	TEACHING SUPPLIES		244.78
UNION COUNTY ED.SERV. COMMISSION	277	19-01703	11-190-100-610-0-400-000	TEACHING SUPPLIES		501.15
UNION COUNTY ED.SERV. COMMISSION	277	19-01703	11-190-100-610-0-500-000	TEACHING SUPPLIES		324.73
UNION COUNTY ED.SERV. COMMISSION	277	19-01703	11-190-100-610-0-550-000	TEACHING SUPPLIES		243.19
UNION COUNTY ED.SERV. COMMISSION	277	19-01703	11-190-100-610-0-775-000	TEACHING SUPPLIES		320.74
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63580</b>	<b>TOTAL : 2,493.15</b>
MCINTYRE'S LAWNMOWER SHOP	394	19-01066	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	100486	2,458.66
MCINTYRE'S LAWNMOWER SHOP	394	19-01068	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	100487	2,439.45
MCINTYRE'S LAWNMOWER SHOP	394	19-01069	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	100483	2,445.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63581</b>	<b>TOTAL : 7,343.11</b>
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1663247	377.11
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1663247	528.10
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1663247	221.44
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1663247	216.13
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1663247	267.43
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1663247	276.82
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63582</b>	<b>TOTAL : 1,887.03</b>
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	096988590	525.19
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63583</b>	<b>TOTAL : 525.19</b>
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	19000407	157.21
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	19000407	4,203.08
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	19000407	444.99
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63584</b>	<b>TOTAL : 4,805.28</b>
DURHAM SCHOOL SERVICES	565	19-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,887.94
DURHAM SCHOOL SERVICES	565	19-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,313.93



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,876.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63597</b>	<b>TOTAL : 86,518.57</b>
MALICE DeSANTO-FONTANA	1590	19-336	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ED RG JA DD	1,120.00
MALICE DeSANTO-FONTANA	1590	19-354	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MAR JA KG AG	900.00
MALICE DeSANTO-FONTANA	1590	19-361	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JC RS EM EC	2,240.00
MALICE DeSANTO-FONTANA	1590	19-365	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MA AJ PG KF	1,620.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63598</b>	<b>TOTAL : 5,880.00</b>
VILLANI BUS CO.	1592	19-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,556.61
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,259.61
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,287.69
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63599</b>	<b>TOTAL : 39,103.91</b>
ATTAINMENT CO.	1778	19-01664	11-190-100-610-0-775-000	TEACHING SUPPLIES	304449A	1,044.75
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63600</b>	<b>TOTAL : 1,044.75</b>
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-000-230-610-0-100-000	GENERAL SUPPLIES	01630371640	48.28
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-000-230-610-0-100-000	GENERAL SUPPLIES	01630369835	145.94
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630137375	215.08
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630487334	409.90
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630250782	477.08
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630346637	36.85
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630340164	69.99
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630368080	43.98
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630235272	67.50
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630132454	125.56
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630492761	185.48
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630468243	159.08
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630215410	122.69
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630465245	228.28
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630582896	158.57
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630119450	94.54
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630231050	32.98
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630365453	68.67
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630352979	55.55
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63601</b>	<b>TOTAL : 2,746.00</b>
K-LOG	2078	19-01509	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	19-294487-1	2,235.23
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63602</b>	<b>TOTAL : 2,235.23</b>
KIM HAYDEN	2196	19-01631	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	reimb.	33.17
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63603</b>	<b>TOTAL : 33.17</b>
PITNEY BOWES SUPPLY	2332	19-00035	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1013155369	524.58
PITNEY BOWES SUPPLY	2332	19-01354	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1013155370	78.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63604</b>	<b>TOTAL : 602.58</b>
PRINT TECH	2352	19-01535	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	639236	221.13
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63605</b>	<b>TOTAL : 221.13</b>
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,200.00
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,500.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63606</b>	<b>TOTAL : 46,700.00</b>
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	5043637B	79.50

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WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5043555B	63.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63607</b>	<b>TOTAL : 142.50</b>
EDITH RIEDER	3110	19-317	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ET ND	840.00
EDITH RIEDER	3110	19-318	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IJ	900.00
EDITH RIEDER	3110	19-333	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB KO TR JM	3,285.00
EDITH RIEDER	3110	19-360	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LR NR RI RG	5,715.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63608</b>	<b>TOTAL : 10,740.00</b>
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	615915	12.94
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5040417	96.01
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3705339	21.91
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	620951	32.35
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5904029	50.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2706846	356.60
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5971674	749.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5062011	27.29
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9055987	17.94
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4055010	76.26
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7520161	29.82
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9610033	101.99
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	118333	49.97
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1212167	109.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4123100	-169.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5062011	18.89
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4055010	52.80
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6020895	169.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7520161	20.64
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	707843	333.17
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3590550	27.39
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1171611	59.29
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1171612 TAX	-3.68
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2591840	110.08
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5171343	35.46
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7025650	25.47
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5062011	23.78
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4055010	66.47
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7520161	25.98
THE HOME DEPOT	3189	19-00024	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	4972253	906.05
THE HOME DEPOT	3189	19-00024	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	4040210	780.32
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63609</b>	<b>TOTAL : 4,213.19</b>
PREVENTION SPECIALISTS, INC	3198	19-01612	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	28126	486.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63610</b>	<b>TOTAL : 486.00</b>
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,451.92
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,792.68
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63611</b>	<b>TOTAL : 8,244.60</b>
WENDY MILLER	3397	19-321	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CG	560.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63612</b>	<b>TOTAL : 560.00</b>
GEORGE DAPPER, INC.	3555	19-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,450.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63613</b>	<b>TOTAL : 5,450.00</b>
PITNEY BOWES GLOBAL FINANCIAL SERV	3815	19-00034	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1013136125	26.91

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	19-00034	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1013136125	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	19-00034	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1013136125	23.46
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63614</b>	<b>TOTAL : 69.00</b>
SCHOOL SPECIALTY INC	3829	19-01617	13-422-100-610-0-945-000	TEACHING SUPPLIES	208122993092	14.75
SCHOOL SPECIALTY INC	3829	19-01617	13-422-100-610-0-945-000	TEACHING SUPPLIES	208122981713	730.25
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63615</b>	<b>TOTAL : 745.00</b>
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002955361	235.00
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-02955361	235.00
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002955361	235.00
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002955357	494.70
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63616</b>	<b>TOTAL : 1,199.70</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3078504-2433-3	443.19
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3078504-2433-3	306.83
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3078504-2433-3	386.36
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63617</b>	<b>TOTAL : 1,136.38</b>
MARLENE BOYEA	4225	19-01641	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	145.08
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63618</b>	<b>TOTAL : 145.08</b>
FRANCES EBEL	4250	19-324	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NS BG EF	1,580.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63619</b>	<b>TOTAL : 1,580.00</b>
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9830947731	61.46
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9830947731	116.03
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9830947731	1,300.05
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63620</b>	<b>TOTAL : 1,477.54</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	19-00463	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC		31,035.20
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63621</b>	<b>TOTAL : 31,035.20</b>
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,374.00
JAWA INVALID COACH, INC.	4302	19-00859	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		560.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63622</b>	<b>TOTAL : 3,934.00</b>
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3609893	119.95
ECOLAB	4324	19-01533	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3722365	385.71
ECOLAB	4324	19-01533	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3722365	267.03
ECOLAB	4324	19-01533	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3722365	336.26
ECOLAB	4324	19-01650	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3624202	1,427.36
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63623</b>	<b>TOTAL : 2,536.31</b>
TRACY MONARI	4374	19-01632	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	56.42
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63624</b>	<b>TOTAL : 56.42</b>
FUTURE GENERATION, INC.	4487	19-01565	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	32191	359.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63625</b>	<b>TOTAL : 359.00</b>
EVERLYN KORMAN	4488	19-01629	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	164.05
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63626</b>	<b>TOTAL : 164.05</b>
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		452,538.16
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		86,175.11



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63627</b>	<b>TOTAL : 538,713.27</b>
CHANA JILL FINVER	4611	19-01669	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	reimb.	1,292.40
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63628</b>	<b>TOTAL : 1,292.40</b>
TRINITAS CHILDREN'S THERAPY SERVICE	4714	19-01452	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0516-B	3,354.00
TRINITAS CHILDREN'S THERAPY SERVICE	4714	19-01609	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	0419-JEC	860.00
TRINITAS CHILDREN'S THERAPY SERVICE	4714	19-01633	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	0419-ELIZABETH	115.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63629</b>	<b>TOTAL : 4,329.00</b>
CATHOLIC COMMUNITY SERVICES	4754	19-01680	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	6	280.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63630</b>	<b>TOTAL : 280.00</b>
NARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	89612	63.83
NARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	89612	63.83
NARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	89612	63.84
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63631</b>	<b>TOTAL : 191.50</b>
HYDRA NUMATIC SALES CO.	4804	19-01522	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	54244	57.72
HYDRA NUMATIC SALES CO.	4804	19-01522	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	54244	39.96
HYDRA NUMATIC SALES CO.	4804	19-01522	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	54244	50.32
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63632</b>	<b>TOTAL : 148.00</b>
PEDIATRIC MARTIAL ARTS	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-41	440.00
PEDIATRIC MARTIAL ARTS	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-40	275.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63633</b>	<b>TOTAL : 715.00</b>
DFS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,451.55
DFS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,262.30
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63634</b>	<b>TOTAL : 18,713.85</b>
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,007.64
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,030.42
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63635</b>	<b>TOTAL : 106,038.06</b>
SAFARI TELECOM	5148	19-01693	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	79463	75.11
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63636</b>	<b>TOTAL : 75.11</b>
CARRIE ALMARIO-QUIGLEY	5180	19-323	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BP NV SV	1,875.00
CARRIE ALMARIO-QUIGLEY	5180	19-334	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RG ED JH	90.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63637</b>	<b>TOTAL : 1,965.00</b>
LEE COHEN	5183	19-314	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BG ET MM ND	840.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63638</b>	<b>TOTAL : 840.00</b>
MAFFEY'S LOCK & SAFE CO.	5221	19-01219	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	19-230163	17,906.14
MAFFEY'S LOCK & SAFE CO.	5221	19-01256	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	19-229267	1,440.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63639</b>	<b>TOTAL : 19,346.14</b>
LYNNE ASH	5287	19-339	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MM YR AS AM	6,540.00
LYNNE ASH	5287	19-359	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NS AL BL	495.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63640</b>	<b>TOTAL : 7,035.00</b>
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	849 905 335 0203238	233.11
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	300.83
COMCAST BUSINESS	5320	19-00388	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	203.38

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63641</b>	<b>TOTAL : 737.32</b>
HARTFORD STEAM BOILER	5344	19-01679	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1195031	100.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63642</b>	<b>TOTAL : 100.00</b>
MARY ANN NUZZO	5357	19-332	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MK NK WBS	710.00
MARY ANN NUZZO	5357	19-343	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JC LC PS	340.00
MARY ANN NUZZO	5357	19-366	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS HF AA AJ	1,150.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63643</b>	<b>TOTAL : 2,200.00</b>
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,459.06
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,719.75
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63644</b>	<b>TOTAL : 32,178.81</b>
PRINTA SYSTEMS	5441	19-01506	11-190-100-610-0-200-000	TEACHING SUPPLIES	10175	154.99
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63645</b>	<b>TOTAL : 154.99</b>
JUDITH ROCCO	5458	19-329	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM CG	430.00
JUDITH ROCCO	5458	19-331	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FPB KS AH	840.00
JUDITH ROCCO	5458	19-345	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB AM	560.00
JUDITH ROCCO	5458	19-362	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BK	280.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63646</b>	<b>TOTAL : 2,110.00</b>
LYNN ORD	5460	19-328	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NS BG EF	1,555.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63647</b>	<b>TOTAL : 1,555.00</b>
CAROL GRAY	5475	19-325	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CG TS MM JM	2,555.00
CAROL GRAY	5475	19-337	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FPB KS AH EV	3,180.00
CAROL GRAY	5475	19-340	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB	345.00
CAROL GRAY	5475	19-364	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BK	345.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63648</b>	<b>TOTAL : 6,425.00</b>
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,680.90
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,532.94
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63649</b>	<b>TOTAL : 30,213.84</b>
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	95.64
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	95.65
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	95.65
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	189.29
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	131.05
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	165.02
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	187.72
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63650</b>	<b>TOTAL : 1,686.62</b>
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		116,016.39
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,746.10
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63651</b>	<b>TOTAL : 134,762.49</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	567602	20.36
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	567602	14.10
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	567602	17.74
<b>TYPE : PAID</b>						
<b>DATE : JUN-30-2019</b>						
<b>CHECK NUMBER : 63652</b>						
<b>TOTAL :</b>						<b>52.20</b>
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,687.58
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,288.52
<b>TYPE : PAID</b>						
<b>DATE : JUN-30-2019</b>						
<b>CHECK NUMBER : 63653</b>						
<b>TOTAL :</b>						<b>24,976.10</b>
MARIA PRIETO-WILSON	5701	19-01610	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	55.00
MARIA PRIETO-WILSON	5701	19-01610	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	9.92
MARIA PRIETO-WILSON	5701	19-01698	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	13.95
<b>TYPE : PAID</b>						
<b>DATE : JUN-30-2019</b>						
<b>CHECK NUMBER : 63654</b>						
<b>TOTAL :</b>						<b>78.87</b>
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	445969635974	19.67
AMAZON.COM	5740	19-01485	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	733999677756	231.72
AMAZON.COM	5740	19-01499	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	496763369738	260.40
AMAZON.COM	5740	19-01529	11-000-213-600-0-500-000	HEALTH SUPPLIES	793655535984	47.98
AMAZON.COM	5740	19-01539	11-190-100-610-0-550-000	TEACHING SUPPLIES	438974648679	121.71
AMAZON.COM	5740	19-01555	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	468653838948	341.99
AMAZON.COM	5740	19-01570	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	454663743638	37.98
AMAZON.COM	5740	19-01570	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	548596848398	549.00
AMAZON.COM	5740	19-01571	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	867784496995	105.90
AMAZON.COM	5740	19-01572	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	469584455663	174.95
AMAZON.COM	5740	19-01573	11-190-100-610-0-500-000	TEACHING SUPPLIES	569875483474	99.98
AMAZON.COM	5740	19-01579	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	455484668676	2,681.43
AMAZON.COM	5740	19-01625	11-190-100-610-0-300-000	TEACHING SUPPLIES	649936485636	52.87
AMAZON.COM	5740	19-01640	11-190-100-610-0-550-000	TEACHING SUPPLIES	949946737899	150.76
AMAZON.COM	5740	19-01668	11-190-100-640-0-550-000	TEXTBOOKS	744589467786	1,169.85
AMAZON.COM	5740	19-01668	11-190-100-640-0-550-000	TEXTBOOKS	455344778655	15.35
AMAZON.COM	5740	19-01668	11-190-100-640-0-550-000	TEXTBOOKS	673953569493	17.41
<b>TYPE : PAID</b>						
<b>DATE : JUN-30-2019</b>						
<b>CHECK NUMBER : 63655</b>						
<b>TOTAL :</b>						<b>6,078.95</b>
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	6/4-6/25/19	2,700.00
TUMBLE JAM	5838	19-00617	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	6/5-6/21/19	1,000.00
<b>TYPE : PAID</b>						
<b>DATE : JUN-30-2019</b>						
<b>CHECK NUMBER : 63656</b>						
<b>TOTAL :</b>						<b>3,700.00</b>
STAPLES ADVANTAGE	5887	19-01567	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3416711479	-44.78
STAPLES ADVANTAGE	5887	19-01567	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3415470255	69.00
STAPLES ADVANTAGE	5887	19-01590	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3414679671	56.50
STAPLES ADVANTAGE	5887	19-01590	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3415470252	10.00
STAPLES ADVANTAGE	5887	19-01608	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3416711482	0.93
STAPLES ADVANTAGE	5887	19-01608	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3416711480	92.47
STAPLES ADVANTAGE	5887	19-01623	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	3414679673	48.71
STAPLES ADVANTAGE	5887	19-01623	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	3414679672	7.28
STAPLES ADVANTAGE	5887	19-01635	11-190-100-610-0-500-000	TEACHING SUPPLIES	3416711478	41.45
STAPLES ADVANTAGE	5887	19-01635	11-190-100-610-0-500-000	TEACHING SUPPLIES	3416197392	52.70
STAPLES ADVANTAGE	5887	19-01649	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3416193790	54.30
<b>TYPE : PAID</b>						
<b>DATE : JUN-30-2019</b>						
<b>CHECK NUMBER : 63657</b>						
<b>TOTAL :</b>						<b>388.56</b>
BARBARA MALANDRO	6015	19-01628	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	393.24
<b>TYPE : PAID</b>						
<b>DATE : JUN-30-2019</b>						
<b>CHECK NUMBER : 63658</b>						
<b>TOTAL :</b>						<b>393.24</b>
W.B. MASON CO. INC.	6165	19-01319	20-510-100-610-0-820-822	TEACHING SUPPLIES - CRANFORD	I65099526	3,970.00
W.B. MASON CO. INC.	6165	19-01319	20-510-100-610-0-820-822	TEACHING SUPPLIES - CRANFORD	I65008285	304.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>TYPE : PAID</b>						<b>4,274.75</b>
GENERAL PLUMBING SUPPLY CO.	6210	19-01511	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	S8221322.001	123.76
GENERAL PLUMBING SUPPLY CO.	6210	19-01511	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	S8221322.001	247.52
GENERAL PLUMBING SUPPLY CO.	6210	19-01511	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S8214481.001	19.60
<b>TYPE : PAID</b>						<b>390.88</b>
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,259.78
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,995.10
<b>TYPE : PAID</b>						<b>75,254.88</b>
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,292.40
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,511.90
<b>TYPE : PAID</b>						<b>44,804.30</b>
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		124,265.24
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,371.14
<b>TYPE : PAID</b>						<b>145,636.38</b>
CONFIRE FIRE PROTECTION	6404	19-01619	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0277742-IN	428.00
CONFIRE FIRE PROTECTION	6404	19-01667	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0278405-IN	225.00
<b>TYPE : PAID</b>						<b>653.00</b>
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A34131-01	953.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A34104-01	485.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A34154-01	485.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A34178-01	1,079.12
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A34153-01	521.38
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0003A34102-01	381.31
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,	0003A34129-01	381.38
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A34103-01	254.25
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A34130-01	254.25
INTERIM HEALTHCARE OF NW NJ	6424	19-01100	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A34028-01	254.25
<b>TYPE : PAID</b>						<b>5,049.19</b>
CARRIE DATTILO-BURDICK	6432	19-01636	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	15.69
CARRIE DATTILO-BURDICK	6432	19-01656	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	228.16
<b>TYPE : PAID</b>						<b>243.85</b>
ERIN KENNEY MORI	6454	19-312	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EK	180.00
ERIN KENNEY MORI	6454	19-312	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HF AS	360.00
<b>TYPE : PAID</b>						<b>540.00</b>
V.E. RALPH & SON, INC	6466	19-01620	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	37704	219.70
<b>TYPE : PAID</b>						<b>219.70</b>
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,174.02
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,658.28
<b>TYPE : PAID</b>						<b>96,832.30</b>
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	82943104	820.55
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	82943104	647.85
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	82943104	604.66
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	82943104	518.28
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	82943104	604.66
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	82943104	475.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	82943104	647.85
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63670</b>	<b>TOTAL : 4,318.94</b>
KYRIAKI SANDY MOURATOGLOU	6567	19-01683	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	49.11
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63671</b>	<b>TOTAL : 49.11</b>
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,460.36
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,451.84
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63672</b>	<b>TOTAL : 26,912.20</b>
PARTNER ENGINEERING AND SCIENCE INC	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	313863	10,000.00
PARTNER ENGINEERING AND SCIENCE INC	6669	19-00760	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	314065	950.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63673</b>	<b>TOTAL : 10,950.00</b>
ALYSE RUBIN	6746	19-01652	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL )	REIMB.	46.96
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63674</b>	<b>TOTAL : 46.96</b>
JOHN PETROSKY	6758	19-344	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZE YR ES MO	2,240.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63675</b>	<b>TOTAL : 2,240.00</b>
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN503306	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN503306	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN503306	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN503306	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN503306	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN503306	112.88
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN503306	112.88
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63676</b>	<b>TOTAL : 790.11</b>
MASCHIO'S FOOD SERVICE	6785	19-01645	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	LMA GRADUATION	597.00
MASCHIO'S FOOD SERVICE	6785	19-01645	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	LMA GRADUATION	208.50
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63677</b>	<b>TOTAL : 805.50</b>
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	14595882	390.00
BAYADA	6814	19-00053	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	14616843	405.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63678</b>	<b>TOTAL : 795.00</b>
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	JUN 19	700.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63679</b>	<b>TOTAL : 700.00</b>
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	324	1,250.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	326	1,250.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	325 & VERITAS LIC.	1,390.00
AEANEAS TECHNOLOGIES	6828	19-00002	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	322	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63680</b>	<b>TOTAL : 5,140.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		104,901.23
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,952.94
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63681</b>	<b>TOTAL : 122,854.17</b>
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,542.00
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,300.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63682</b>	<b>TOTAL : 10,842.00</b>
REED LEIBFRIED	6863	19-01624	20-000-219-800-2-150-000	CROSSROADS	REIMB.	383.13





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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
QBS , INC.	7151	19-01673	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	I-013886	5,250.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63706</b>	<b>TOTAL : 5,250.00</b>
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,205.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		735.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63707</b>	<b>TOTAL : 7,940.00</b>
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,366.04
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		227.36
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63708</b>	<b>TOTAL : 6,593.40</b>
SEON	7187	19-01137	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	129274	390.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63709</b>	<b>TOTAL : 390.00</b>
STRENGTH AND FITNESS CLUB	7224	19-00050	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	39055	75.00
STRENGTH AND FITNESS CLUB	7224	19-00050	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	37547	75.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63710</b>	<b>TOTAL : 150.00</b>
TAYLOR BROTHERS DOOR LOCK	7231	19-01582	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	6049	196.76
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63711</b>	<b>TOTAL : 196.76</b>
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,962.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		780.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63712</b>	<b>TOTAL : 3,742.00</b>
LIFELINE TECHNOLOGY SOLUTIONS	7252	19-01577	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	6536	16,867.50
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63713</b>	<b>TOTAL : 16,867.50</b>
APEX TELECOM	7260	19-01428	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	11226	1,919.00
APEX TELECOM	7260	19-01430	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	11227	685.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63714</b>	<b>TOTAL : 2,604.00</b>
TRACIE WIEBUSH	7305	19-01654	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	47.31
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63715</b>	<b>TOTAL : 47.31</b>
UNION ALARMTRONICS, LLC	7311	19-01108	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	86493	1,931.71
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63716</b>	<b>TOTAL : 1,931.71</b>
JEANNE ROMEO	7316	19-316	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AJ	180.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63717</b>	<b>TOTAL : 180.00</b>
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716030619	790.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63718</b>	<b>TOTAL : 790.00</b>
ALISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	MAY 29- JUN 6 2019	1,493.10
ALISON OT INC.	7348	19-00811	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	JUN 12 - JUN 20 2019	1,493.10
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63719</b>	<b>TOTAL : 2,986.20</b>
DANIELLE MARKS	7351	19-327	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM CG	430.00
DANIELLE MARKS	7351	19-335	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FPB KS AH	840.00
DANIELLE MARKS	7351	19-342	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB	280.00
DANIELLE MARKS	7351	19-363	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BK	280.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63720</b>	<b>TOTAL : 1,830.00</b>
ELIZABETH WHITEHEAD	7360	19-01657	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	141.67



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63721</b>	<b>TOTAL : 141.67</b>
BETH ZOLLER	7368	19-351	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GC TO	1,680.00
BETH ZOLLER	7368	19-352	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CC AC	360.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63722</b>	<b>TOTAL : 2,040.00</b>
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	726012-061719-1782	15.77
ALBERTSONS/SAFEWAY	7374	19-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	86001282001	61.61
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63723</b>	<b>TOTAL : 77.38</b>
ALEXIS LOUSSEDES	7385	19-01653	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	31.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63724</b>	<b>TOTAL : 31.00</b>
TRI-STATE SUN CONTROL	7390	19-01327	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	908	3,500.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63725</b>	<b>TOTAL : 3,500.00</b>
CRICKET VENTUREES, LLC	7397	19-01569	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	I24527906	539.95
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63726</b>	<b>TOTAL : 539.95</b>
VICTORIA WHITE	7401	19-313	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KT MM OD MC	995.00
VICTORIA WHITE	7401	19-349	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TO OC	60.00
VICTORIA WHITE	7401	19-350	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CA TD JN JH	1,725.00
VICTORIA WHITE	7401	19-356	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AT	225.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63727</b>	<b>TOTAL : 3,005.00</b>
MALANGA CONSTRUCTION	7403	19-01425	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	19-453	5,200.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63728</b>	<b>TOTAL : 5,200.00</b>
STARHOUSE MEDIA	7404	19-01431	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	1736	650.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63729</b>	<b>TOTAL : 650.00</b>
THERAPY SOURCE	7406	19-01445	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	5923	5,044.16
THERAPY SOURCE	7406	19-01497	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR)		6,916.50
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63730</b>	<b>TOTAL : 11,960.66</b>
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-100-000	NATURAL GAS	HS91289599	72.85
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-200-000	NATURAL GAS	HS91289599	85.24
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-300-000	NATURAL GAS	HS91289599	72.85
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-400-000	NATURAL GAS	HS91289599	59.01
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-500-000	NATURAL GAS	HS91289599	54.00
DIRECT ENERGY BUSINESS	7409	19-01468	11-000-262-621-0-550-000	NATURAL GAS	HS91289599	70.30
DIRECT ENERGY BUSINESS	7409	19-01468	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS91289599	72.85
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63731</b>	<b>TOTAL : 487.10</b>
TICOS CARPENTRY, LLC	7410	19-01498	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	STMICHAEL-1212	23,485.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63732</b>	<b>TOTAL : 23,485.00</b>
COMMAND RADIO	7415	19-01558	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	130316	5,888.50
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63733</b>	<b>TOTAL : 5,888.50</b>
ALP, INC.	7418	19-01575	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	731	769.79
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63734</b>	<b>TOTAL : 769.79</b>
KATE TKAC	7422	19-348	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CA TD JN JH	2,170.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63735</b>	<b>TOTAL : 2,170.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
IJEOMA ANYANWU	7424	19-01676	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	REIMB.	55.00
IJEOMA ANYANWU	7424	19-01676	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	16.74
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63736</b>	<b>TOTAL : 71.74</b>
KEN U PRINT	7425	19-01626	11-190-100-610-0-550-000	TEACHING SUPPLIES	3028	140.00
KEN U PRINT	7425	19-01672	11-190-100-610-0-550-000	TEACHING SUPPLIES	3043	510.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63737</b>	<b>TOTAL : 650.00</b>
SARA PISARCHIK	7426	19-01627	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	313.35
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63738</b>	<b>TOTAL : 313.35</b>
MARIAN O'LEARY	7427	19-311	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JR TC SV	1,260.00
MARIAN O'LEARY	7427	19-322	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DM BS DS CP	720.00
MARIAN O'LEARY	7427	19-357	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SA GS	1,080.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63739</b>	<b>TOTAL : 3,060.00</b>
LISA GIANDANA	7428	19-310	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KN	180.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63740</b>	<b>TOTAL : 180.00</b>
DON'T WAIT COMMUNICATE SPEECH AND I	7432	19-358	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JAC CED SH CJI	690.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63741</b>	<b>TOTAL : 690.00</b>
TODD COHEN	7433	19-353	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JP	180.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2019</b>	<b>CHECK NUMBER : 63742</b>	<b>TOTAL : 180.00</b>
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/15 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/15 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/15 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	06/15 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	3,665.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	3,235.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	06/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	06/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	06/15 PAY	4,766.13
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06/15 PAY	3,657.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/15 PAY	6,450.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/15 PAY	23,142.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,425.84
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	6,668.99
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	6,487.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/15 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	2,163.74
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,260.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,499.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,415.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	2,075.86
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/15 PAY	17,292.82
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/15 PAY	2,340.59
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/15 PAY	1,920.30
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/15 PAY	2,092.35
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/15 PAY	2,560.39

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE JUN-30-2019 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/15 PAY	1,552.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/15 PAY	3,383.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/15 PAY	24,185.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/15 PAY	15,969.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/15 PAY	11,595.60
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/15 PAY	32,051.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/15 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	06/15 PAY	22.27
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	06/15 PAY	66.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	06/15 PAY	158.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	06/15 PAY	891.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	06/15 PAY	2,120.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	06/15 PAY	2,404.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	06/15 PAY	4,061.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	06/15 PAY	4,836.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	06/15 PAY	903.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06/15 PAY	1,293.53
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	14,784.79
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	22,879.78
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	155.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	1,452.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	473.22
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	960.30
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/15 PAY	2,609.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/15 PAY	34,511.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/15 PAY	1,298.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	06/15 PAY	3,200.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	06/15 PAY	3,000.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	06/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	33.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	507.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	54.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/15 PAY	34,453.01
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/15 PAY	9,590.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/15 PAY	21,122.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/15 PAY	5,504.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/15 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/15 PAY	13,528.69
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/15 PAY	34,769.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	12,198.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	35,425.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	06/15 PAY	3,532.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06/15 PAY	1,069.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	06/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	06/15 PAY	724.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	06/15 PAY	1,725.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	06/15 PAY	7,684.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	06/15 PAY	3,465.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	06/15 PAY	2,208.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	06/15 PAY	2,459.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	06/15 PAY	1,200.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	06/15 PAY	2,067.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	06/15 PAY	9,387.35



