

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ASHRAMS FOR AUTISM	7167	19-00008	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	15	150.00
ASHRAMS FOR AUTISM	7167	19-00200	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	16	75.00
		TYPE : PAID HAND		DATE : OCT-02-2018	CHECK NUMBER : 62102	TOTAL : 225.00
MY PARKING SIGN	7298	19-00483	11-000-230-610-0-100-000	GENERAL SUPPLIES	MPP-122073	170.97
		TYPE : PAID HAND		DATE : OCT-02-2018	CHECK NUMBER : 62103	TOTAL : 170.97
TURTLE BACK ZOO	916	19-00601	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	LINDA-24786	180.00
		TYPE : PAID HAND		DATE : OCT-02-2018	CHECK NUMBER : 62104	TOTAL : 180.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2018-56	660.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2018-57	825.00
		TYPE : PAID HAND		DATE : OCT-03-2018	CHECK NUMBER : 62105	TOTAL : 1,485.00
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	SEPT. 18	875.00
		TYPE : PAID HAND		DATE : OCT-03-2018	CHECK NUMBER : 62106	TOTAL : 875.00
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	18000638	115.87
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	18000638	994.18
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	18000638	379.06
		TYPE : PAID HAND		DATE : OCT-03-2018	CHECK NUMBER : 62107	TOTAL : 1,489.11
PAYROLL AGENCY ACCOUNT	980	25	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 10/	28,380.04
		TYPE : PAID HAND		DATE : OCT-10-2018	CHECK NUMBER : 62108	TOTAL : 28,380.04
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		5,451.79
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,053.50
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,081.38
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		71.69
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		750.40
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		469.15
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,897.73
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		97.31
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,028.57
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,637.01
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		425.12
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		408.51
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		134.61
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		70.00
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		58.07
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		258.19
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		613.23
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		81.48
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		226.06
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		324.63
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		14.53
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		80.33
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		11.48
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		25.25
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-678-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		25.25
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		84.92
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		36.72
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-682-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		20.66
		TYPE : PAID HAND		DATE : OCT-10-2018	CHECK NUMBER : 62109	TOTAL : 21,437.57
KEAN STAGE- WILKINS THEATRE	5471	19-00651	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	18-032	170.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : OCT-18-2018	CHECK NUMBER : 62110	TOTAL : 170.00
N.J. ASS'N OF SCHOOL BUSINESS OFFIC	682	19-00620	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (300000838	990.00
			TYPE : PAID HAND	DATE : OCT-18-2018	CHECK NUMBER : 62111	TOTAL : 990.00
PAPERMILL PLAYHOUSE	908	19-00618	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	188891	228.00
			TYPE : PAID HAND	DATE : OCT-18-2018	CHECK NUMBER : 62112	TOTAL : 228.00
PAPERMILL PLAYHOUSE	908	19-00612	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	847490	144.00
			TYPE : PAID HAND	DATE : OCT-18-2018	CHECK NUMBER : 62113	TOTAL : 144.00
PAPERMILL PLAYHOUSE	908	19-00611	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	847532	192.00
			TYPE : PAID HAND	DATE : OCT-18-2018	CHECK NUMBER : 62114	TOTAL : 192.00
WOODBRIDGE BOWLING CENTER	7222	19-00610	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/24/18 bowling trip	56.00
			TYPE : PAID HAND	DATE : OCT-18-2018	CHECK NUMBER : 62115	TOTAL : 56.00
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV180538	90.00
			TYPE : PAID HAND	DATE : OCT-18-2018	CHECK NUMBER : 62116	TOTAL : 90.00
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-100-000	NATURAL GAS	9564163890	50.75
ELIZABETHTOWN GAS	3754	19-00021	11-000-262-621-0-300-000	NATURAL GAS	9564163890	50.76
ELIZABETHTOWN GAS	3754	19-00021	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	50.76
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-200-000	NATURAL GAS	8531937870	162.34
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-400-000	NATURAL GAS	8531937870	112.39
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-550-000	NATURAL GAS	8531937870	141.52
			TYPE : PAID HAND	DATE : OCT-22-2018	CHECK NUMBER : 62117	TOTAL : 568.52
MANE STREAM	7338	19-00675	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	LMA FIELD TRIP	120.00
			TYPE : PAID HAND	DATE : OCT-22-2018	CHECK NUMBER : 62118	TOTAL : 120.00
UNION COUNTY EDUCATIONAL SERVICES	725	23	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM THE STATE SCH	1,759.32
			TYPE : PAID HAND	DATE : OCT-22-2018	CHECK NUMBER : 62119	TOTAL : 1,759.32
STATE THEATER PROGRAM FOR SCHOOLS	4167	19-00673	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1653428	200.00
			TYPE : PAID HAND	DATE : OCT-24-2018	CHECK NUMBER : 62120	TOTAL : 200.00
DIAMOND GYMNASTICS ACADEMY	7337	19-00672	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	WLSNOV142018	100.00
			TYPE : PAID HAND	DATE : OCT-24-2018	CHECK NUMBER : 62121	TOTAL : 100.00
TOPGOLF	7335	19-00671	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	11/20/18	216.00
			TYPE : PAID HAND	DATE : OCT-24-2018	CHECK NUMBER : 62122	TOTAL : 216.00
JENKINSON'S AQUARIUM	3211	19-00657	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	16745	200.00
			TYPE : PAID HAND	DATE : OCT-24-2018	CHECK NUMBER : 62123	TOTAL : 200.00
PAYROLL AGENCY ACCOUNT	980	24	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 10/	28,530.80
			TYPE : PAID HAND	DATE : OCT-29-2018	CHECK NUMBER : 62124	TOTAL : 28,530.80
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,293.51
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,019.44
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,888.93
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		793.37
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		648.16
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,153.65
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		94.86

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PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,135.73
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,641.03
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		419.93
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		73.44
TYPE : PAID HAND DATE : OCT-29-2018 CHECK NUMBER : 62125 TOTAL :						15,162.05
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		953.45
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,644.63
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,249.30
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		1,570.06
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		1,504.42
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-550-000	HEALTH BENEFITS		1,593.17
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-775-000	HEALTH BENEFITS		1,043.48
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,403.77
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		1,344.83
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-670-000	HEALTH BENEFITS		862.67
TYPE : PAID HAND DATE : OCT-30-2018 CHECK NUMBER : 62126 TOTAL :						19,169.78
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-100-000	HEALTH BENEFITS		17,406.87
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-200-000	HEALTH BENEFITS		69,073.81
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		57,768.58
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		23,750.80
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		22,203.94
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		23,851.51
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		20,414.59
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-901-000	HEALTH BENEFITS		20,758.57
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-600-000	HEALTH BENEFITS		20,951.31
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-670-000	HEALTH BENEFITS		11,121.64
TYPE : PAID HAND DATE : OCT-30-2018 CHECK NUMBER : 62127 TOTAL :						287,301.62
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		147.97
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		511.12
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		232.40
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		34.98
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		74.44
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		98.30
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		458.45
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		125.61
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		216.27
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		36.21
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		38.88
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		137.51
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		272.13
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		43.13
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		119.75
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		37.05
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		42.53
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		6.08
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		13.67
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-678-000	OTHER RETIREMENT CONTRIBUTION		13.67
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		45.57
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		19.75
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-683-000	OTHER RETIREMENT CONTRIBUTION		12.15
TYPE : PAID HAND DATE : OCT-30-2018 CHECK NUMBER : 62128 TOTAL :						2,737.62
PAYROLL AGENCY ACCOUNT	980	19-00074	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		647.37

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,550.48
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,734.65
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62160	TOTAL : 81,883.81
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630106816	135.14
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630192337	102.41
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630112124	17.99
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630196772	93.55
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630426718	107.24
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630213364	489.62
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630338992	152.43
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630320916	380.79
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630451394	57.59
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630314030	40.76
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630329594	147.86
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62161	TOTAL : 1,725.38
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV 18	15,648.50
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62162	TOTAL : 15,648.50
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00646	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1189051	1,065.24
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00646	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1189051	737.48
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00646	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1189051	928.68
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62163	TOTAL : 2,731.40
SCHOLASTIC INC.	2874	19-00154	11-000-213-600-0-400-000	HEALTH SUPPLIES	M6508675	208.78
SCHOLASTIC INC.	2874	19-00494	20-190-100-610-0-600-000	TEACHING SUPPLIES	M6671596	109.89
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62164	TOTAL : 318.67
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	19-00636	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SM11245	130.00
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	19-00637	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SM11113	326.42
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	19-00637	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SM11113	326.42
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	19-00637	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	SM11113	326.41
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62165	TOTAL : 1,109.25
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,024.75
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,210.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62166	TOTAL : 71,234.75
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4844296B	79.50
WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4844210B	63.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62167	TOTAL : 142.50
HUNTERDON COUNTY ED. SERVICES COMM	2995	19-00476	20-190-100-610-0-600-000	TEACHING SUPPLIES	19-00434	1,256.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62168	TOTAL : 1,256.00
PHYLLIS SANDROCK	3182	19-00691	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	19.97
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62169	TOTAL : 19.97
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8173485	5.94
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8133005	-5.94
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8573517	24.44
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0560537	3.96
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1591175	88.57
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3593745	221.40
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1583622	15.97

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5100671	141.35			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0170233	48.74			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8060132	23.35			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9110953	211.45			
THE HOME DEPOT	3189	19-00024	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	0174936	17.97			
THE HOME DEPOT	3189	19-00024	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	0565985	26.91			
THE HOME DEPOT	3189	19-00024	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	8585152	5.94			
THE HOME DEPOT	3189	19-00024	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	4020332	175.31			
TYPE : PAID						DATE : OCT-31-2018	CHECK NUMBER : 62170	TOTAL :	1,005.36
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	BALANCE 2018/2019	8,999.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN		9,200.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN		8,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN		6,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN		1,200.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN		7,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE		9,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-100-000	WORKERS COMPENSATION		5,275.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-200-000	WORKERS COMPENSATION		19,388.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-300-000	WORKERS COMPENSATION		15,425.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-350-000	WORKERS COMPENSATION		700.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-400-000	WORKERS COMPENSATION		4,610.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-500-000	WORKERS COMPENSATION		4,275.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-550-000	WORKERS COMPENSATION		4,640.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-650-000	WORKERS COMPENSATION		1,500.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-775-000	WORKERS COMPENSATION		4,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	11-000-291-260-0-901-000	WORKERS COMPENSATION		5,500.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	13-422-200-200-1-935-000	WORKERS COMPENSATION		2,635.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	13-422-200-200-1-940-000	WORKERS COMPENSATION		2,715.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	13-422-200-200-1-945-000	WORKERS COMPENSATION		850.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURAN		10,853.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-600-000	WORKERS COMPENSATION		19,300.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-671-000	WORKERS COMPENSATION		1,588.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-672-000	WORKERS COMPENSATION		171.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-673-000	WORKERS COMPENSATION		8,875.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-674-000	WORKERS COMPENSATION		243.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-675-000	WORKERS COMPENSATION		338.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-676-000	WORKERS COMPENSATION		104.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-677-000	WORKERS COMPENSATION		265.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-678-000	WORKERS COMPENSATION		82.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-680-000	WORKERS COMPENSATION		2,527.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-681-000	WORKERS COMPENSATION		3,779.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-682-000	WORKERS COMPENSATION		205.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-683-000	WORKERS COMPENSATION		371.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-684-000	WORKERS COMPENSATION		1,677.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00677	20-000-291-260-0-685-000	WORKERS COMPENSATION		454.00			
TYPE : PAID						DATE : OCT-31-2018	CHECK NUMBER : 62171	TOTAL :	171,744.00
PREVENTION SPECIALISTS, INC	3198	19-00678	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	27083	457.00			
TYPE : PAID						DATE : OCT-31-2018	CHECK NUMBER : 62172	TOTAL :	457.00
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,936.04			
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,286.58			
TYPE : PAID						DATE : OCT-31-2018	CHECK NUMBER : 62173	TOTAL :	15,222.62
GEORGE DAPPER, INC.	3555	19-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,535.00			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY INC	3829	19-00071	11-190-100-610-0-200-000	TEACHING SUPPLIES	208120683836	139.19
SCHOOL SPECIALTY INC	3829	19-00071	11-190-100-610-0-200-000	TEACHING SUPPLIES	208120683835	105.13
SCHOOL SPECIALTY INC	3829	19-00071	11-190-100-610-0-200-000	TEACHING SUPPLIES	208121275986	68.06
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120803839	6.11
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120815821	8.15
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208121287686	6.84
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208121238534	29.30
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208121236117	29.30
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208121210961	105.84
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120775450	25.55
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120775236	14.95
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120815875	29.97
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120820724	8.96
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120820480	5.30
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120785413	11.35
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120785415	17.65
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120775121	17.33
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120775163	13.42
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208121028997	9.11
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849574	1,188.47
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849575	159.51
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849577	485.06
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849579	121.78
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849582	203.62
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849590	204.86
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849592	206.08
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849594	179.51
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120849595	63.48
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120833378	82.61
SCHOOL SPECIALTY INC	3829	19-00148	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120833067	18.87
SCHOOL SPECIALTY INC	3829	19-00168	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120929787	37.86
SCHOOL SPECIALTY INC	3829	19-00168	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120833707	717.88
SCHOOL SPECIALTY INC	3829	19-00168	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120820518	9.15
SCHOOL SPECIALTY INC	3829	19-00168	11-190-100-610-0-400-000	TEACHING SUPPLIES	208120833709	208.84
SCHOOL SPECIALTY INC	3829	19-00501	20-190-100-610-0-600-000	TEACHING SUPPLIES	208121801012	20.34
SCHOOL SPECIALTY INC	3829	19-00582	11-190-100-610-0-300-000	TEACHING SUPPLIES	208121824567	107.70
SCHOOL SPECIALTY INC	3829	19-00582	11-190-100-610-0-300-000	TEACHING SUPPLIES	208121662871	9.04
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62177	TOTAL : 9,581.69
PEARSON EDUCATION	3839	19-00330	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	4025603820	556.81
PEARSON EDUCATION	3839	19-00411	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025640064	429.19
PEARSON EDUCATION	3839	19-00411	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	7026436640	2,216.38
PEARSON EDUCATION	3839	19-00492	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	4025662964	111.67
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62178	TOTAL : 3,314.05
DELL MARKETING L.P.	3885	19-00250	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFF	10261499005	1,425.55
DELL MARKETING L.P.	3885	19-00485	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10267585818	3,685.50
DELL MARKETING L.P.	3885	19-00486	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10267585826	4,695.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62179	TOTAL : 9,806.05
A.T.& T.	3917	19-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.81
A.T.& T.	3917	19-00011	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.81
A.T.& T.	3917	19-00011	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.81

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A.T.& T.	3917	19-00011	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.81
A.T.& T.	3917	19-00011	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.81
A.T.& T.	3917	19-00011	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.81
A.T.& T.	3917	19-00011	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.88
A.T.& T.	3917	19-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.81
A.T.& T.	3917	19-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.88
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62180	TOTAL : 53.83
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002796168	235.00
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002796168	235.00
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002796168	235.00
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002796164	494.70
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62181	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3017052-2433-7	443.19
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3017052-2433-7	306.83
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3017052-2433-7	386.36
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62182	TOTAL : 1,136.38
TIME FOR KIDS	4208	19-00490	11-190-100-610-0-200-000	TEACHING SUPPLIES	2794214748	445.50
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62183	TOTAL : 445.50
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9815403836	64.75
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9815403836	116.03
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9815403836	1,812.22
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62184	TOTAL : 1,993.00
TRINITY REGIONAL MEDICAL CENTER	4268	19-00463	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL	SEPT. 18	31,035.20
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62185	TOTAL : 31,035.20
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1026417	119.95
ECOLAB	4324	19-00594	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0941334	180.42
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62186	TOTAL : 300.37
CARSON-DELLOSA PUBLISHING	4426	19-00632	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1050963	3,356.21
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62187	TOTAL : 3,356.21
TREASURER, STATE OF N.J.	4508	19-00676	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1023294	103.20
TREASURER, STATE OF N.J.	4508	19-00676	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1023294	116.10
TREASURER, STATE OF N.J.	4508	19-00676	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1023294	38.70
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62188	TOTAL : 258.00
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		729,884.69
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		151,847.31
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62189	TOTAL : 881,732.00
UNIVERSAL PUBLISHING	4655	19-00293	20-501-100-640-0-903-908	TEXTBOOKS - UNION	74220	408.38
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62190	TOTAL : 408.38
SCIENTIFIC BOILER WATER CONDITIONING	4704	19-00045	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	46174	58.33
SCIENTIFIC BOILER WATER CONDITIONING	4704	19-00045	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	46174	58.33
SCIENTIFIC BOILER WATER CONDITIONING	4704	19-00045	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	46174	58.34
SCIENTIFIC BOILER WATER CONDITIONING	4704	19-00046	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	46172	90.48
SCIENTIFIC BOILER WATER CONDITIONING	4704	19-00046	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	46172	62.64

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	46172	78.88
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62191	TOTAL : 407.00
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	85738	61.66
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	85738	61.67
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	85738	61.67
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62192	TOTAL : 185.00
HENRY SCHEIN, INC.	4802	19-12	11-000-213-600-0-500-000	HEALTH SUPPLIES	57501231	62.32
HENRY SCHEIN, INC.	4802	19-14	11-000-213-600-0-400-000	HEALTH SUPPLIES	56005376	4.28
HENRY SCHEIN, INC.	4802	19-14	11-000-213-600-0-400-000	HEALTH SUPPLIES	55754655	7.44
HENRY SCHEIN, INC.	4802	19-14	11-000-213-600-0-400-000	HEALTH SUPPLIES	55711298	191.78
HENRY SCHEIN, INC.	4802	19-14	11-000-213-600-0-400-000	HEALTH SUPPLIES	19316558	-3.02
HENRY SCHEIN, INC.	4802	19-31	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	56586935	54.52
HENRY SCHEIN, INC.	4802	19-31	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	19328198	-12.50
HENRY SCHEIN, INC.	4802	19-32	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	56586277	31.57
HENRY SCHEIN, INC.	4802	19-32	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	19328199	-12.50
HENRY SCHEIN, INC.	4802	19-33	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	56584279	93.10
HENRY SCHEIN, INC.	4802	19-33	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	19328201	-12.50
HENRY SCHEIN, INC.	4802	19-36	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	56589595	57.81
HENRY SCHEIN, INC.	4802	19-36	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	19328204	-12.50
HENRY SCHEIN, INC.	4802	19-36	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	57706874	36.56
HENRY SCHEIN, INC.	4802	19-39	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	19328207	-12.50
HENRY SCHEIN, INC.	4802	19-39	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	56566132	89.50
HENRY SCHEIN, INC.	4802	19-40	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	19328208	-12.50
HENRY SCHEIN, INC.	4802	19-40	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	56584000	53.63
HENRY SCHEIN, INC.	4802	19-42	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	56571619	22.73
HENRY SCHEIN, INC.	4802	19-42	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	19328211	-12.50
HENRY SCHEIN, INC.	4802	19-46	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	56589423	30.79
HENRY SCHEIN, INC.	4802	19-46	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	19328213	-12.50
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62193	TOTAL : 633.01
HYDRA NUMATIC SALES CO.	4804	19-00635	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53556	107.00
HYDRA NUMATIC SALES CO.	4804	19-00635	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	53556	74.08
HYDRA NUMATIC SALES CO.	4804	19-00635	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	53556	93.27
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62194	TOTAL : 274.35
HWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00032	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2018-64	880.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	19-00033	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2018-63	1,100.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62195	TOTAL : 1,980.00
FS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,454.91
FS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,472.46
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62196	TOTAL : 22,927.37
DIFFERENT ROADS TO LEARNING	4984	19-00575	20-000-219-800-2-150-000	CROSSROADS	162710	2,707.10
DIFFERENT ROADS TO LEARNING	4984	19-00599	11-190-100-610-0-300-000	TEACHING SUPPLIES	162731	90.85
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62197	TOTAL : 2,797.95
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		190,044.87
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,135.87
GOLDEN ARROW TRANSPORTATION	5090	19-00667	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	2	750.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62198	TOTAL : 207,930.74
ENTEEL SYSTEMS	5145	19-00638	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	74329	451.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	144.87
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705564	135.51
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	179.32
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62208	TOTAL : 1,729.88
JOANN PURDY	5530	19-00685	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	45.89
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62209	TOTAL : 45.89
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		81,767.41
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,690.19
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62210	TOTAL : 97,457.60
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,906.66
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,873.56
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62211	TOTAL : 28,780.22
AMAZON.COM	5740	19-00397	11-190-100-610-0-400-000	TEACHING SUPPLIES	433497884964	133.84
AMAZON.COM	5740	19-00475	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	454379733495	153.64
AMAZON.COM	5740	19-00480	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	66564559553	144.99
AMAZON.COM	5740	19-00480	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	487853783383	68.65
AMAZON.COM	5740	19-00480	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	785375983559	379.99
AMAZON.COM	5740	19-00514	11-000-230-610-0-100-000	GENERAL SUPPLIES	979438544974	174.92
AMAZON.COM	5740	19-00518	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	587445569573	39.99
AMAZON.COM	5740	19-00518	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	587445569573	197.99
AMAZON.COM	5740	19-00518	11-190-100-610-1-150-000	TECHNOLOGY & TEACHING SUPPLIES	435439849785	181.52
AMAZON.COM	5740	19-00521	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	449933988659	13.20
AMAZON.COM	5740	19-00521	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	895533697533	106.22
AMAZON.COM	5740	19-00521	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	853947446854	60.75
AMAZON.COM	5740	19-00521	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	43477677969	8.48
AMAZON.COM	5740	19-00521	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	584445668958	192.76
AMAZON.COM	5740	19-00521	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	463874897656	22.12
AMAZON.COM	5740	19-00560	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	576389964479	539.00
AMAZON.COM	5740	19-00560	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	767895588588	95.66
AMAZON.COM	5740	19-00561	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	834395866699	49.95
AMAZON.COM	5740	19-00561	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	759884869668	23.39
AMAZON.COM	5740	19-00561	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	453479797665	41.74
AMAZON.COM	5740	19-00561	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	734474775347	5.13
AMAZON.COM	5740	19-00561	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	446789569567	359.70
AMAZON.COM	5740	19-00561	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	439983498346	19.17
AMAZON.COM	5740	19-00561	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	443398359486	18.98
AMAZON.COM	5740	19-00561	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	435597799957	12.47
AMAZON.COM	5740	19-00565	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	473584597659	53.08
AMAZON.COM	5740	19-00569	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	467699696498	239.98
AMAZON.COM	5740	19-00569	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	684857748643	227.88
AMAZON.COM	5740	19-00569	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	669743549387	39.99
AMAZON.COM	5740	19-00569	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	434667434397	9.99
AMAZON.COM	5740	19-00569	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	467699696498	9.02
AMAZON.COM	5740	19-00571	11-190-100-610-0-400-000	TEACHING SUPPLIES	93577987369	80.73
AMAZON.COM	5740	19-00576	20-000-219-800-2-150-000	CROSSROADS	433844485847	166.28
AMAZON.COM	5740	19-00576	20-000-219-800-2-150-000	CROSSROADS	436797375557	374.09
AMAZON.COM	5740	19-00581	11-190-100-610-0-300-000	TEACHING SUPPLIES	586989547354	99.95
AMAZON.COM	5740	19-00581	11-190-100-610-0-300-000	TEACHING SUPPLIES	734964695757	88.97
AMAZON.COM	5740	19-00590	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	455875744988	7.95
AMAZON.COM	5740	19-00590	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	445495369343	89.90
AMAZON.COM	5740	19-00590	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	455875744988	40.01
AMAZON.COM	5740	19-00590	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	993568934444	31.93

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	19-00590	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	993568934444	354.00
AMAZON.COM	5740	19-00608	11-190-100-610-0-400-000	TEACHING SUPPLIES	433986388597	17.74
AMAZON.COM	5740	19-00608	11-190-100-610-0-400-000	TEACHING SUPPLIES	974485377889	9.99
AMAZON.COM	5740	19-00608	11-190-100-610-0-400-000	TEACHING SUPPLIES	787769877458	13.28
AMAZON.COM	5740	19-00608	11-190-100-610-0-400-000	TEACHING SUPPLIES	984767994499	47.66
AMAZON.COM	5740	19-00608	11-190-100-610-0-400-000	TEACHING SUPPLIES	433579667484	54.95
AMAZON.COM	5740	19-00608	11-190-100-610-0-400-000	TEACHING SUPPLIES	445538467449	4.99
AMAZON.COM	5740	19-00608	11-190-100-610-0-400-000	TEACHING SUPPLIES	679347865693	12.98
AMAZON.COM	5740	19-00625	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	999468493669	73.92
AMAZON.COM	5740	19-00627	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	848959596753	51.96
AMAZON.COM	5740	19-00630	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	739675843648	660.59
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	435936389756	8.63
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	469496484765	9.69
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	884977495946	6.22
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	456678486377	13.81
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	748349393863	264.58
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	439654534493	5.49
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	456496984866	8.98
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	853654576598	5.32
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	456387636678	5.86
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	443837484744	16.43
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	643373354694	7.52
AMAZON.COM	5740	19-00663	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	448647737699	19.12
AMAZON.COM	5740	19-00670	11-000-230-610-0-100-000	GENERAL SUPPLIES	537436363499	19.54
AMAZON.COM	5740	19-00670	11-000-230-610-0-100-000	GENERAL SUPPLIES	955347959854	12.50
AMAZON.COM	5740	19-00689	11-190-100-610-0-400-000	TEACHING SUPPLIES	473764976548	73.92
AMAZON.COM	5740	19-00689	11-190-100-610-0-400-000	TEACHING SUPPLIES	858896346473	69.25
AMAZON.COM	5740	19-00693	11-190-100-610-0-400-000	TEACHING SUPPLIES	769997685538	66.72
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62212	TOTAL : 6,519.64
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	9/24-10/4/18	1,450.00
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	11/11-11/22/18	1,400.00
TUMBLE JAM	5838	19-00617	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	SEPT. 18	500.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62213	TOTAL : 3,350.00
STAPLES ADVANTAGE	5887	19-00401	11-190-100-610-0-400-000	TEACHING SUPPLIES	3387865635	-65.54
STAPLES ADVANTAGE	5887	19-00401	11-190-100-610-0-400-000	TEACHING SUPPLIES	3389592020	-4.99
STAPLES ADVANTAGE	5887	19-00401	11-190-100-610-0-400-000	TEACHING SUPPLIES	3388832079	-44.51
STAPLES ADVANTAGE	5887	19-00401	11-190-100-610-0-400-000	TEACHING SUPPLIES	3387865640	70.53
STAPLES ADVANTAGE	5887	19-00401	11-190-100-610-0-400-000	TEACHING SUPPLIES	3387865628	65.54
STAPLES ADVANTAGE	5887	19-00489	11-190-100-610-0-500-000	TEACHING SUPPLIES	3390763541	85.36
STAPLES ADVANTAGE	5887	19-00570	11-190-100-610-0-550-000	TEACHING SUPPLIES	3391393226	272.55
STAPLES ADVANTAGE	5887	19-00570	11-190-100-610-0-550-000	TEACHING SUPPLIES	3391393228	58.55
STAPLES ADVANTAGE	5887	19-00570	11-190-100-610-0-550-000	TEACHING SUPPLIES	3392350859	104.99
STAPLES ADVANTAGE	5887	19-00570	11-190-100-610-0-550-000	TEACHING SUPPLIES	3391393229	143.60
STAPLES ADVANTAGE	5887	19-00598	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3391393231	11.21
STAPLES ADVANTAGE	5887	19-00598	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3391393230	424.00
STAPLES ADVANTAGE	5887	19-00669	11-000-230-610-0-100-000	GENERAL SUPPLIES	3393123698	110.21
STAPLES ADVANTAGE	5887	19-00683	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3393728553	116.68
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62214	TOTAL : 1,348.18
EPS/ LITERACY AND INTERVENTION	6043	19-00498	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	202501612223	39.10
EPS/ LITERACY AND INTERVENTION	6043	19-00499	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501611871	245.28
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62215	TOTAL : 284.38
DR. RONALD M. FRANK	6096	19-00619	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	UNI00001 9/26/18	45.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DR. RONALD M. FRANK	6096	19-00619	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	UNI00001 9/25/18	45.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62216	TOTAL : 90.00
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.46
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.46
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.46
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.46
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.46
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	267.47
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.47
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62217	TOTAL : 1,872.24
JOSH BORNSTEIN	6204	19-00684	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	42.45
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62218	TOTAL : 42.45
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		134,473.10
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,599.81
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62219	TOTAL : 160,072.91
BRUCE AUERBACH	6257	19-00650	11-000-222-600-0-300-000	SUPPLIES & MATERIALS-LIBRARY, MEDI	CROSSROADS 8/30/18	900.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62220	TOTAL : 900.00
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,002.96
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,196.80
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62221	TOTAL : 71,199.76
MCGRAW HILL EDUCATION	6401	19-00228	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	103813258001	714.00
MCGRAW HILL EDUCATION	6401	19-00228	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	103813258001	714.00
MCGRAW HILL EDUCATION	6401	19-00291	20-501-100-640-0-903-908	TEXTBOOKS - UNION	103975914001	1,926.37
MCGRAW HILL EDUCATION	6401	19-00310	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	105648542001	1,819.57
MCGRAW HILL EDUCATION	6401	19-00409	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	104700306001	1,312.76
MCGRAW HILL EDUCATION	6401	19-00409	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	105416559001 -178.78 CREDIT	311.60
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62222	TOTAL : 6,798.30
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		167,653.60
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		32,603.78
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62223	TOTAL : 200,257.38
CONFIRE FIRE PROTECTION	6404	19-00639	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0259331-IN	275.00
CONFIRE FIRE PROTECTION	6404	19-00640	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0263599-IN	285.00
CONFIRE FIRE PROTECTION	6404	19-00641	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0263598-IN	212.55
CONFIRE FIRE PROTECTION	6404	19-00641	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S		174.15
CONFIRE FIRE PROTECTION	6404	19-00641	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0263598-IN	158.30
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62224	TOTAL : 1,105.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33428-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33403-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A33452-01	525.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A33450-01	500.63
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	0003A33427-01	363.75
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	0003A33451-01	109.12
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62225	TOTAL : 1,741.00
ERIN KENNEY MORI	6454	19-85	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JA JB EV MT	900.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62226	TOTAL : 900.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
V.E. RALPH & SON, INC	6466	19-00634	11-000-213-600-0-400-000	HEALTH SUPPLIES	364981	140.40
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62227	TOTAL : 140.40
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		129,910.41
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,815.71
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62228	TOTAL : 148,726.12
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	70581831	771.01
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	70581831	608.70
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	70581831	568.12
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	70581831	486.96
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	70581831	568.12
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	70581831	446.38
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	70581831	608.70
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62229	TOTAL : 4,057.99
KRISTIN QUIGLEY-RUSSELL	6559	19-00442	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AUG 18	2,700.00
KRISTIN QUIGLEY-RUSSELL	6559	19-00442	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SEPT 5-27	2,975.00
KRISTIN QUIGLEY-RUSSELL	6559	19-00442	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	OCT 1-29	2,562.50
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62230	TOTAL : 8,237.50
PRESTIGE BUS SERVICE	6612	19-00665	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,075.00
PRESTIGE BUS SERVICE	6612	19-00665	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,850.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62231	TOTAL : 12,925.00
VISTA HIGHER LEARNING	6644	19-00284	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	SI166018 -\$67.70 TAX EXEMPT	1,021.86
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62232	TOTAL : 1,021.86
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,490.16
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,696.04
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62233	TOTAL : 57,186.20
PARTNER ENGINEERING AND SCIENCE IN	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	312124	3,835.56
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62234	TOTAL : 3,835.56
TERRY FOPPERT	6671	19-00745	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	REIMB.	243.97
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62235	TOTAL : 243.97
NEWS -2- YOU	6678	19-00605	11-190-100-610-0-200-000	TEACHING SUPPLIES	S410903	177.54
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62236	TOTAL : 177.54
BRAIN POP	6711	19-00607	11-190-100-610-0-200-000	TEACHING SUPPLIES	US181192	230.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62237	TOTAL : 230.00
IXL MEMBERSHIP SERVICES	6736	19-00592	20-000-230-339-1-600-000	WORKSHOPS	P339704	495.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62238	TOTAL : 495.00
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN365139	191.55
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN365139	191.53
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN365139	191.53
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN365139	191.53
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN365139	191.53
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN365139	191.53
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN365139	191.53
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62239	TOTAL : 1,340.73

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	13957777	390.00
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	13917402	345.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62240	TOTAL : 735.00
DR. PAUL CALLAHAN	6816	19-00013	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	OCT. 18	1,050.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62241	TOTAL : 1,050.00
DIGITAL ASSURANCE CERTIFICATION, L	6821	19-00652	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	40510	1,000.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62242	TOTAL : 1,000.00
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	269	1,250.00
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	272 REIMB. \$55 \$53.30	1,358.30
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	275	1,250.00
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	274	1,250.00
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	273	1,250.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62243	TOTAL : 6,358.30
ERM SWIERC, LLC	6835	19-86	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LB	160.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62244	TOTAL : 160.00
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		161,896.60
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,342.95
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62245	TOTAL : 193,239.55
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,660.00
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,132.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62246	TOTAL : 17,792.00
MALIZA FEUERSTEIN	6845	19-00719	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	330.00
MALIZA FEUERSTEIN	6845	19-00719	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	22.94
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62247	TOTAL : 352.94
REED LEIBFRIED	6863	19-00616	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	272.35
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62248	TOTAL : 272.35
HALL DRIVE CONSULTANTS, LLC	6867	19-84	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JA SH MO KE	770.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62249	TOTAL : 770.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,184.60
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,006.80
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62250	TOTAL : 78,191.40
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,287.00
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,726.00
		TYPE : PAID		DATE : OCT-31-2018	CHECK NUMBER : 62251	TOTAL : 63,013.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	45852	596.32
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	45852	596.34
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	44751	436.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	45852	596.34
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	11039	888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	11039	3,774.96
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	11039	888.22
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	11039	2,109.53
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	11039	2,553.62
AIR SYSTEMS MAINTENANCE INC.	6912	19-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	11039	888.22

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62252	TOTAL : 13,327.77
6LOFT	6919	19-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,902.90
6LOFT	6919	19-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		669.90
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62253	TOTAL : 3,572.80
PROJECT SEARCH PROMOTIONS	7044	19-00564	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	4570	308.00
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62254	TOTAL : 308.00
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716270918	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716270918	44.90
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62255	TOTAL : 449.00
TEXTBOOK WAREHOUSE	7051	19-00493	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0599983	348.75
TEXTBOOK WAREHOUSE	7051	19-00493	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0598841	312.50
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62256	TOTAL : 661.25
ELISA STERN	7066	19-00631	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	8/14/18	200.00
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62257	TOTAL : 200.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,742.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,214.00
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62258	TOTAL : 24,956.00
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN815503	265.79
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN815503	265.78
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN815503	265.78
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN815503	265.78
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN815503	265.78
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN815503	265.78
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN815503	265.78
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN815503	265.78
ATLANTIC TOMORROW'S OFFICE	7086	19-00515	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	ARIN479591	595.04
ATLANTIC TOMORROW'S OFFICE	7086	19-00613	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	ARIN485495	875.76
ATLANTIC TOMORROW'S OFFICE	7086	19-00615	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	ARIN485494	458.95
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62259	TOTAL : 4,056.00
UCASE	7092	19-00649	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	M. KOWALSKI	50.00
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62260	TOTAL : 50.00
ERATE 360 SOLUTIONS	7102	19-00659	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	100212	3,500.00
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62261	TOTAL : 3,500.00
DANIELLE CICALSE	7116	19-00687	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	204.00
DANIELLE CICALSE	7116	19-00687	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	122.45
			TYPE : PAID	DATE : OCT-31-2018	CHECK NUMBER : 62262	TOTAL : 326.45
RELIABLE TECHNICAL SERVICES	7122	19-00606	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE SCHOOL	171.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	3,903.23
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	2,991.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRU	10/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRU	10/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRU	10/15 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	10/15 PAY	1,668.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/15 PAY	7,500.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/15 PAY	6,158.46
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/15 PAY	23,845.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	5,425.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	6,668.99
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	6,487.94
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/15 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	2,239.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,138.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,489.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	2,015.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/15 PAY	18,066.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/15 PAY	1,502.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/15 PAY	1,787.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/15 PAY	2,896.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/15 PAY	2,867.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/15 PAY	2,245.19
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/15 PAY	2,979.44
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/15 PAY	18,501.26
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/15 PAY	15,969.39
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-291-299-0-100-000	UNUSED SICK PAYMENT RETIREMENT	10/15 PAY	61,312.47
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/15 PAY	14,701.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/15 PAY	31,652.12
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/15 PAY	28,762.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	10/15 PAY	867.88
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	10/15 PAY	791.87
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	10/15 PAY	1,793.39
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	10/15 PAY	56.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	10/15 PAY	566.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	16,118.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	800.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	93.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/15 PAY	937.13
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/15 PAY	18,194.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	10/15 PAY	1,272.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	10/15 PAY	1,107.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	10/15 PAY	2,330.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	10/15 PAY	359.79
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/15 PAY	33,638.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/15 PAY	9,039.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/15 PAY	24,581.88
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/15 PAY	6,608.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE OCT-31-2018 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/15 PAY	17,116.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/15 PAY	13,445.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/15 PAY	34,911.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	13,638.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	32,762.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	10/15 PAY	5,340.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	10/15 PAY	1,759.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	10/15 PAY	915.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	10/15 PAY	759.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	10/15 PAY	3,375.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	10/15 PAY	8,016.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	10/15 PAY	1,065.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	10/15 PAY	2,955.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	10/15 PAY	4,243.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	10/15 PAY	2,542.80
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	10/15 PAY	1,050.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/15 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/15 PAY	4,177.08
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-230-339-1-600-000	WORKSHOPS	10/15 PAY	1,080.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/15 PAY	31,116.06
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10/15 PAY	27,512.68
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-676-000	SALARIES - TEACHERS	10/15 PAY	150.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-677-000	SALARIES - TEACHERS	10/15 PAY	330.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	10/15 PAY	330.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	10/15 PAY	1,110.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	10/15 PAY	480.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	10/15 PAY	270.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	10/15 PAY	5,213.80
		TYPE : PAID HAND	DATE : OCT-15-2018	CHECK NUMBER : AUTOPOST	TOTAL :	725,729.87
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/31 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/31 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/31 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/31 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/31 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	3,815.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	2,991.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/31 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	10/31 PAY	1,668.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/31 PAY	6,464.46
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/31 PAY	23,853.60
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	5,425.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	6,668.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	6,487.94
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/31 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	2,342.74
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,138.17

