

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE SEP-30-2018 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY TRANSIT CORP.	7050	19-00434	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0221203	4,950.00
		TYPE : PAID HAND		DATE : SEP-04-2018	CHECK NUMBER : 61961	TOTAL : 4,950.00
UNION COUNTY ASS'N SCHOOL BUS. OFF'	1206	19-00439	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (ERIC LARSON		175.00
		TYPE : PAID HAND		DATE : SEP-04-2018	CHECK NUMBER : 61962	TOTAL : 175.00
UNITED STATES POSTAL SERVICE	3241	19-00430	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI meter 1092171 acct. 31652464		225.00
UNITED STATES POSTAL SERVICE	3241	19-00430	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI meter 1092171 acct. 31652464		187.50
UNITED STATES POSTAL SERVICE	3241	19-00430	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI meter 1092171 acct. 31652464		337.50
		TYPE : PAID HAND		DATE : SEP-05-2018	CHECK NUMBER : 61963	TOTAL : 750.00
POOL TABLES PLUS	6795	19-00394	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 18-0821		975.00
		TYPE : PAID HAND		DATE : SEP-05-2018	CHECK NUMBER : 61964	TOTAL : 975.00
HWANG KARATE STUDIO/PEDIATRIC MART'	4825	19-00068	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL 2018-49		1,375.00
HWANG KARATE STUDIO/PEDIATRIC MART'	4825	19-00069	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL 2018-50		1,375.00
		TYPE : PAID HAND		DATE : SEP-06-2018	CHECK NUMBER : 61965	TOTAL : 2,750.00
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI 1		790.00
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI 3		790.00
MUNICIPAL CAPITAL FINANCE	7328	19-00469	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI 2		790.00
		TYPE : PAID HAND		DATE : SEP-07-2018	CHECK NUMBER : 61966	TOTAL : 2,370.00
ACADEMIC ENTERTAINMENT INC.	7155	19-00452	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR. 13091 reservation fee		172.50
		TYPE : PAID HAND		DATE : SEP-07-2018	CHECK NUMBER : 61967	TOTAL : 172.50
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHICLE 38526		1,904.06
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHICLE 38418		361.48
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHICLE 38528		324.50
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI 38470		2,700.79
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT 38527		2,829.28
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 38407		2,570.89
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 38530		364.57
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 38529		252.23
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 38466		354.77
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 38467		290.30
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 38469		297.50
BETTER AUTO CARE, INC.	6897	19-00466	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 38468		459.75
		TYPE : PAID HAND		DATE : SEP-07-2018	CHECK NUMBER : 61968	TOTAL : 12,710.12
PAYROLL AGENCY ACCOUNT	980	18 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 9/1		29,231.10
		TYPE : PAID HAND		DATE : SEP-12-2018	CHECK NUMBER : 61969	TOTAL : 29,231.10
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,479.54
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,794.90
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,969.73
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		625.92
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		575.86
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,123.20
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		939.98
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,489.13
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		434.49
		TYPE : PAID HAND		DATE : SEP-12-2018	CHECK NUMBER : 61970	TOTAL : 14,432.75
MICRO CLEAN RESTORATION	6772	19-00447	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 3938		540.00
MICRO CLEAN RESTORATION	6772	19-00448	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 3940		655.00

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MICRO CLEAN RESTORATION	6772	19-00449	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3939	590.00
MICRO CLEAN RESTORATION	6772	19-00458	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	3942	855.00
MICRO CLEAN RESTORATION	6772	19-00459	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3944	555.00
MICRO CLEAN RESTORATION	6772	19-00470	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3943	1,325.00
		TYPE : PAID HAND		DATE : SEP-12-2018	CHECK NUMBER : 61971	TOTAL : 4,520.00
CERTAPRO PAINTERS OF MOUNTAIN	7322	19-00271	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	KFC82700664-B	1,305.00
CERTAPRO PAINTERS OF MOUNTAIN	7322	19-00271	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	KFC82700664-B	1,305.00
CERTAPRO PAINTERS OF MOUNTAIN	7322	19-00271	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	KFC82700664-B	1,305.00
		TYPE : PAID HAND		DATE : SEP-20-2018	CHECK NUMBER : 61972	TOTAL : 3,915.00
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV174866	90.00
		TYPE : PAID HAND		DATE : SEP-21-2018	CHECK NUMBER : 61974	TOTAL : 90.00
USPS	482	19-00522	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	400 stamps	200.00
		TYPE : PAID HAND		DATE : SEP-24-2018	CHECK NUMBER : 61975	TOTAL : 200.00
STATE THEATER PROGRAM FOR SCHOOLS	4167	19-00524	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1640447	200.00
		TYPE : PAID HAND		DATE : SEP-24-2018	CHECK NUMBER : 61976	TOTAL : 200.00
UNION BOARD OF EDUCATION	272	19 20-414		REFUND OF OVERPAYMENTS	RETURN NP SECURITY AID PAYMENTS 1'	14,111.44
		TYPE : PAID HAND		DATE : SEP-25-2018	CHECK NUMBER : 61977	TOTAL : 14,111.44
MMMA AMERICAN MATHMATICAL COMPETITI	7329	19-00562	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	G160635	54.50
		TYPE : PAID HAND		DATE : SEP-25-2018	CHECK NUMBER : 61978	TOTAL : 54.50
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-100-000	HEALTH BENEFITS		22,688.27
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-200-000	HEALTH BENEFITS		81,740.93
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		68,368.91
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		28,239.01
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		31,315.12
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		30,395.04
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		28,164.52
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-901-000	HEALTH BENEFITS		25,508.19
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-600-000	HEALTH BENEFITS		23,099.29
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-671-000	HEALTH BENEFITS		1,663.49
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-672-000	HEALTH BENEFITS		606.64
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-673-000	HEALTH BENEFITS		5,687.57
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-674-000	HEALTH BENEFITS		439.25
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-675-000	HEALTH BENEFITS		2,166.00
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-680-000	HEALTH BENEFITS		1,704.64
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-681-000	HEALTH BENEFITS		3,250.32
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-682-000	HEALTH BENEFITS		36.10
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-684-000	HEALTH BENEFITS		498.72
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-685-000	HEALTH BENEFITS		57.77
		TYPE : PAID HAND		DATE : SEP-25-2018	CHECK NUMBER : 61979	TOTAL : 355,629.78
PAYROLL AGENCY ACCOUNT	980	20 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 9/30	28,961.81
		TYPE : PAID HAND		DATE : SEP-26-2018	CHECK NUMBER : 61980	TOTAL : 28,961.81
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,262.88
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,131.60
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,716.56
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		552.56
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		521.03
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,121.10

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,040.01
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,574.27
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		402.40
		TYPE : PAID HAND		DATE : SEP-26-2018	CHECK NUMBER : 61981	TOTAL : 14,322.41
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		86.86
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		724.23
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		305.85
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		66.97
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		379.48
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		136.84
		TYPE : PAID HAND		DATE : SEP-26-2018	CHECK NUMBER : 61982	TOTAL : 1,700.23
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		1,144.36
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		5,061.55
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,765.06
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		1,789.30
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		2,060.22
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-550-000	HEALTH BENEFITS		1,861.83
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-775-000	HEALTH BENEFITS		1,288.86
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,560.31
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		1,427.29
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-671-000	HEALTH BENEFITS		101.49
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-672-000	HEALTH BENEFITS		39.13
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-673-000	HEALTH BENEFITS		384.05
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-674-000	HEALTH BENEFITS		22.42
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-675-000	HEALTH BENEFITS		1.48
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-680-000	HEALTH BENEFITS		107.32
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-681-000	HEALTH BENEFITS		205.30
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-682-000	HEALTH BENEFITS		2.47
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-684-000	HEALTH BENEFITS		24.71
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-685-000	HEALTH BENEFITS		3.95
		TYPE : PAID HAND		DATE : SEP-27-2018	CHECK NUMBER : 61983	TOTAL : 21,851.10
PAYROLL AGENCY ACCOUNT	980	21	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM SCHOOL LUNCH	-4,303.01
		TYPE : VOID		DATE : SEP-28-2018	CHECK NUMBER : 61984	TOTAL : -4,303.01
PAYROLL AGENCY ACCOUNT	980	21	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM SCHOOL LUNCH	4,303.01
		TYPE : PAID HAND		DATE : SEP-28-2018	CHECK NUMBER : 61984	TOTAL : 4,303.01
UNION COUNTY EDUCATIONAL SERVICES	725	22	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL	4,303.01
		TYPE : PAID HAND		DATE : SEP-28-2018	CHECK NUMBER : 61985	TOTAL : 4,303.01
ZANER-BLOSER	5	19-00287	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	10178315	934.51
ZANER-BLOSER	5	19-00311	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	10178352	414.63
ZANER-BLOSER	5	19-00321	20-501-100-640-0-903-908	TEXTBOOKS - UNION	10178272	686.16
ZANER-BLOSER	5	19-00383	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	10182302	1,063.77
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 61986	TOTAL : 3,099.07
CHILDREN'S SPECIALIZED HOSPITAL	43	19-00427	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	6/13/18	1,200.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 61987	TOTAL : 1,200.00
HOUGHTON MIFFLIN HARCOURT	119	19-00379	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	953980128	1,336.25
HOUGHTON MIFFLIN HARCOURT	119	19-00385	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	953942132	576.66
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 61988	TOTAL : 1,912.91

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CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,313.92
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 61999	TOTAL : 24,974.24
TOWNSHIP OF CLARK	1039	19-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT. 18	1,772.90
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62000	TOTAL : 1,772.90
DALLAS MIDWEST	1083	19-00440	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	EC095183	1,457.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62001	TOTAL : 1,457.00
N.C. ELECTRIC	1295	19-00446	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	74153	212.05
N.C. ELECTRIC	1295	19-00446	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	74153	212.05
N.C. ELECTRIC	1295	19-00446	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	74153	212.06
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62002	TOTAL : 636.16
EASTERN ACOUSTICS	1327	19-00423	11-000-213-600-0-200-000	HEALTH SUPPLIES	22270	47.25
EASTERN ACOUSTICS	1327	19-00423	11-000-213-600-0-300-000	HEALTH SUPPLIES	22270	47.25
EASTERN ACOUSTICS	1327	19-00423	11-000-213-600-0-400-000	HEALTH SUPPLIES	22270	117.20
EASTERN ACOUSTICS	1327	19-00423	11-000-213-600-0-500-000	HEALTH SUPPLIES	22270	47.25
EASTERN ACOUSTICS	1327	19-00423	11-190-100-610-0-550-000	TEACHING SUPPLIES	22270	47.25
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	22270	94.50
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	22270	47.25
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	22270	23.62
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	22270	47.25
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	22270	47.25
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	22270	94.50
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	22270	75.74
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-632-000	SUPPLIES AND MATERIALS	22270	23.62
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	22270	47.25
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	22270	47.27
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	22270	66.00
EASTERN ACOUSTICS	1327	19-00423	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	22270	47.25
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62003	TOTAL : 967.70
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY	1301367702	3,363.48
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY	1301367702	6,726.92
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY	1301367702	3,363.48
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,363.48
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,962.03
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,924.06
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	5,325.51
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62004	TOTAL : 28,028.96
GRAINGER	1409	19-00204	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9877165663	60.29
GRAINGER	1409	19-00204	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9877165663	60.29
GRAINGER	1409	19-00204	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9886121095	-106.56
GRAINGER	1409	19-00204	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9877165663	60.29
GRAINGER	1409	19-00204	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9877165663	60.29
GRAINGER	1409	19-00204	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9877165663	60.29
GRAINGER	1409	19-00333	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9889035037	848.50
GRAINGER	1409	19-00403	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9887524479	335.61
GRAINGER	1409	19-00403	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9887524479	377.57
GRAINGER	1409	19-00403	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9887524479	125.86
GRAINGER	1409	19-00462	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9885371287	579.45
GRAINGER	1409	19-00462	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9884725111	-37.94
GRAINGER	1409	19-00462	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9880621447	125.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62005	TOTAL : 2,549.55
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,413.84
J & J TRANSPORTATION	1434	19-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,134.30
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62006	TOTAL : 104,548.14
BRAND MCNALLY PUBLISHING CO.	1539	19-00382	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	004702796 -3.94 tax exempt	59.50
BRAND MCNALLY PUBLISHING CO.	1539	19-00382	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	004698770 -10.93 tax exempt	165.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62007	TOTAL : 224.50
VILLANI BUS CO.	1592	19-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,919.21
VILLANI BUS CO.	1592	19-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,417.73
VILLANI BUS CO.	1592	19-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,568.58
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62008	TOTAL : 62,905.52
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630212222	106.81
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630111196	180.56
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630455592	115.45
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630338456	276.58
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630295595	300.77
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630363330	5.98
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630233237	42.11
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630453086	30.24
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62009	TOTAL : 1,058.50
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT 18	15,648.50
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62010	TOTAL : 15,648.50
PITNEY BOWES SUPPLY	2332	19-00035	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1009281876	85.50
PITNEY BOWES SUPPLY	2332	19-00035	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1009281876	85.50
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62011	TOTAL : 171.00
WILSON LANGUAGE TRAINING	2404	19-00400	11-190-100-610-0-200-000	TEACHING SUPPLIES	-4.51 TAX EXEMPT 1730192	68.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62012	TOTAL : 68.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00402	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1183332	631.52
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00402	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1183332	710.46
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00402	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1183332	236.82
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62013	TOTAL : 1,578.80
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,935.25
ON TIME TRANSPORT	2911	19-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,365.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62014	TOTAL : 35,300.25
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4820928B	79.50
WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4820841B	63.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62015	TOTAL : 142.50
PHYLLIS SANDROCK	3182	19-00525	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	179.20
PHYLLIS SANDROCK	3182	19-00525	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	10.29
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62016	TOTAL : 189.49
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2023039	41.56
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1171532	42.23
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5014724	73.81
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8020480	37.89

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2180563	14.86
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0181461	30.88
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9020388	43.84
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4024199	65.91
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62017	TOTAL : 350.98
PREVENTION SPECIALISTS, INC	3198	19-00574	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	26970	68.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62018	TOTAL : 68.00
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,064.90
JONES TRANSPORTATION, INC.	3296	19-00549	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,240.85
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62019	TOTAL : 10,305.75
FRED PRYOR SEMINARS	3513	19-00467	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	033195422-18221	299.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62020	TOTAL : 299.00
GEORGE DAPPER, INC.	3555	19-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,175.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62021	TOTAL : 8,175.00
FLEETWASH, INC.	3596	19-00585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-1415731	196.32
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62022	TOTAL : 196.32
API FUND FOR PAYROLLEDUCATION,INC	3746	19-00479	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (092518	475.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62023	TOTAL : 475.00
LEARNING WITHOUT TEARS	3800	19-00425	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1241443-1	198.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62024	TOTAL : 198.00
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	19-00034	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1009245765	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	19-00034	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1009245765	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	19-00034	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1009245765	23.46
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62025	TOTAL : 69.00
PEARSON EDUCATION	3839	19-00242	11-190-100-610-0-550-000	TEACHING SUPPLIES	4025600789	24.66
PEARSON EDUCATION	3839	19-00243	11-190-100-610-0-550-000	TEACHING SUPPLIES	4025626361	274.06
PEARSON EDUCATION	3839	19-00243	11-190-100-610-0-550-000	TEACHING SUPPLIES	7026413248	191.28
PEARSON EDUCATION	3839	19-00286	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	4025607493	1,281.39
PEARSON EDUCATION	3839	19-00286	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	4025607492	752.13
PEARSON EDUCATION	3839	19-00306	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	4025602007	252.60
PEARSON EDUCATION	3839	19-00308	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4025601893	226.46
PEARSON EDUCATION	3839	19-00308	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4025616870	120.45
PEARSON EDUCATION	3839	19-00315	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4025601890	167.18
PEARSON EDUCATION	3839	19-00331	20-501-100-640-0-903-908	TEXTBOOKS - UNION	4025633095	1,223.18
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62026	TOTAL : 4,513.39
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-002775158	264.72
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-002775158	264.71
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002775158	264.71
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-002775154	494.70
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62027	TOTAL : 1,288.84
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	3009316-2433-6	443.19
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3009316-2433-6	306.83
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3009316-2433-6	386.36
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62028	TOTAL : 1,136.38

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CDW-G	4244	19-00353	12-000-100-730-0-200-000	EQUIPMENT	NTZ5152	1,031.41
CDW-G	4244	19-00353	12-000-100-730-0-300-000	EQUIPMENT	NTZ5152	1,031.41
CDW-G	4244	19-00353	12-000-100-730-0-400-000	EQUIPMENT	NTZ5152	1,031.41
CDW-G	4244	19-00353	12-000-100-730-0-500-000	EQUIPMENT	NWB6719	231.59
CDW-G	4244	19-00353	12-000-100-730-0-500-000	EQUIPMENT	NTZ5152	799.82
CDW-G	4244	19-00353	12-000-100-730-0-550-000	EQUIPMENT	NVJ1989	778.81
CDW-G	4244	19-00353	12-000-100-730-0-550-000	EQUIPMENT	NWB6719	252.61
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62029	TOTAL : 5,157.06
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9813543449	59.37
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9813543449	40.01
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9813543449	1,003.91
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62030	TOTAL : 1,103.29
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0694662	119.95
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62031	TOTAL : 119.95
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		524,614.22
K & S TRANSPORTATION	4602	19-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		110,788.91
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62032	TOTAL : 635,403.13
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	85258	61.66
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	85258	61.67
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	85258	61.67
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62033	TOTAL : 185.00
HENRY SCHEIN, INC.	4802	19-12	11-000-213-600-0-500-000	HEALTH SUPPLIES	55529109	355.37
HENRY SCHEIN, INC.	4802	19-35	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	19328203	-12.50
HENRY SCHEIN, INC.	4802	19-35	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	56566600	85.30
HENRY SCHEIN, INC.	4802	19-41	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	CREDIT	-12.50
HENRY SCHEIN, INC.	4802	19-41	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	56580866	84.53
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62034	TOTAL : 500.20
FS TRANSPORT	4907	19-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,480.72
FS TRANSPORT	4907	19-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,636.32
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62035	TOTAL : 17,117.04
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,017.02
GOLDEN ARROW TRANSPORTATION	5090	19-00544	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,171.85
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62036	TOTAL : 140,188.87
SAFARI TELECOM	5148	19-00472	11-190-100-610-0-400-000	TEACHING SUPPLIES	77421	455.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62037	TOTAL : 455.00
JASON BALSAMELLO	5190	19-00464	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	113.99
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62038	TOTAL : 113.99
MICHAEL KOWALSKI	5228	19-00468	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	REIMB.	180.37
MICHAEL KOWALSKI	5228	19-00477	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	REIMB.	55.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62039	TOTAL : 235.37
A REASON FOR WRITING	5230	19-00373	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	17096	368.45
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62040	TOTAL : 368.45
MEDCO SUPPLY CO.	5255	19-16	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN90508599	14.74
MEDCO SUPPLY CO.	5255	19-16	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN90572524	22.50

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MEDCO SUPPLY CO.	5255	19-16	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN90503614	11.76	
MEDCO SUPPLY CO.	5255	19-16	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN90449557	34.88	
MEDCO SUPPLY CO.	5255	19-16	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN90466483	7.42	
MEDCO SUPPLY CO.	5255	19-17	11-000-213-600-0-200-000	HEALTH SUPPLIES	IN90469945	2.53	
MEDCO SUPPLY CO.	5255	19-17	11-000-213-600-0-200-000	HEALTH SUPPLIES	IN90498653	23.52	
MEDCO SUPPLY CO.	5255	19-17	11-000-213-600-0-200-000	HEALTH SUPPLIES	IN90453889	8.96	
MEDCO SUPPLY CO.	5255	19-18	11-190-100-610-0-550-000	TEACHING SUPPLIES	IN90627775	5.43	
MEDCO SUPPLY CO.	5255	19-53	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	IN90588302	1.48	
MEDCO SUPPLY CO.	5255	19-53	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	IN90583698	12.69	
TYPE : PAID						TOTAL :	145.91
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	164.61	
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	257.99	
COMCAST BUSINESS	5320	19-00388	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	308.14	
TYPE : PAID						TOTAL :	730.74
AESFIRE, LLC	5327	19-00444	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F20282	1,000.00	
AESFIRE, LLC	5327	19-00445	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F20281	891.15	
AESFIRE, LLC	5327	19-00445	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F20281	616.95	
AESFIRE, LLC	5327	19-00445	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F20281	776.90	
TYPE : PAID						TOTAL :	3,285.00
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,452.30	
CROSS TRANSPORTATION, INC	5440	19-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,877.00	
TYPE : PAID						TOTAL :	29,329.30
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,177.20	
BY FAITH TRANSPORTATION, INC.	5514	19-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,294.32	
TYPE : PAID						TOTAL :	30,471.52
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	83.77	
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	83.79	
NEW JERSEY AMERICAN WATER	5528	19-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	83.79	
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	76.21	
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	76.22	
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	76.22	
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	167.42	
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	151.15	
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	115.91	
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	104.64	
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	145.96	
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	131.76	
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	135.51	
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	151.80	
TYPE : PAID						TOTAL :	1,584.15
JOANN PURDY	5530	19-00566	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	59.62	
JOANN PURDY	5530	19-00567	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	31.98	
TYPE : PAID						TOTAL :	91.60
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,023.60	
NELVI TRANSIT, INC	5589	19-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,650.90	
TYPE : PAID						TOTAL :	65,674.50
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	466815	20.36	
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	466815	14.10	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	466815	17.74
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62049	TOTAL : 52.20
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,599.80
H & A TRANSPORTATION, INC.	5658	19-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,560.87
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62050	TOTAL : 14,160.67
AMAZON.COM	5740	19-00384	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	598776994979	68.85
AMAZON.COM	5740	19-00384	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	464786565548	624.99
AMAZON.COM	5740	19-00393	11-190-100-610-0-550-000	TEACHING SUPPLIES	568868673376	20.28
AMAZON.COM	5740	19-00393	11-190-100-610-0-550-000	TEACHING SUPPLIES	459479559866	281.41
AMAZON.COM	5740	19-00393	11-190-100-610-0-550-000	TEACHING SUPPLIES	666869699734	25.09
AMAZON.COM	5740	19-00393	11-190-100-610-0-550-000	TEACHING SUPPLIES	765366845669	19.00
AMAZON.COM	5740	19-00393	11-190-100-610-0-550-000	TEACHING SUPPLIES	435358935684	6.01
AMAZON.COM	5740	19-00404	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	575856363888	67.97
AMAZON.COM	5740	19-00404	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	575856363888	354.00
AMAZON.COM	5740	19-00419	13-422-100-610-0-930-000	TEACHING SUPPLIES	456675473549	81.64
AMAZON.COM	5740	19-00426	11-190-100-610-0-550-000	TEACHING SUPPLIES	869994675964	86.50
AMAZON.COM	5740	19-00426	11-190-100-610-0-550-000	TEACHING SUPPLIES	834675943337	17.56
AMAZON.COM	5740	19-00426	11-190-100-610-0-550-000	TEACHING SUPPLIES	497695598694	110.66
AMAZON.COM	5740	19-00441	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	446363494784	139.76
AMAZON.COM	5740	19-00441	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	446363494784	223.48
AMAZON.COM	5740	19-00450	11-190-100-610-0-200-000	TEACHING SUPPLIES	587775676949	37.20
AMAZON.COM	5740	19-00454	11-190-100-610-0-200-000	TEACHING SUPPLIES	545753387866	47.44
AMAZON.COM	5740	19-00454	11-190-100-610-0-200-000	TEACHING SUPPLIES	874599355655	30.99
AMAZON.COM	5740	19-00473	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	666654573945	22.15
AMAZON.COM	5740	19-00500	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	596773844377	91.89
AMAZON.COM	5740	19-00500	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	464948888646	108.95
AMAZON.COM	5740	19-00502	20-190-100-610-0-600-000	TEACHING SUPPLIES	433947944783	74.61
AMAZON.COM	5740	19-00523	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	674458367338	26.99
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62051	TOTAL : 2,567.42
CENGAGE LEARNING	5775	19-00282	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	64240815	1,685.25
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62052	TOTAL : 1,685.25
TUMBLE JAM	5838	19-00054	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	9/6-9/20/18	1,600.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62053	TOTAL : 1,600.00
BARNES & NOBLE	5880	19-00376	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3720039	566.10
BARNES & NOBLE	5880	19-00376	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3720000	1,890.03
BARNES & NOBLE	5880	19-00421	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	6849392	847.66
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62054	TOTAL : 3,303.79
STAPLES ADVANTAGE	5887	19-00428	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3387865650	108.15
STAPLES ADVANTAGE	5887	19-00428	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3390132992	375.44
STAPLES ADVANTAGE	5887	19-00432	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3387865644	80.21
STAPLES ADVANTAGE	5887	19-00438	11-000-230-610-0-100-000	GENERAL SUPPLIES	3389592019	3.45
STAPLES ADVANTAGE	5887	19-00438	11-000-230-610-0-100-000	GENERAL SUPPLIES	3389592018	782.02
STAPLES ADVANTAGE	5887	19-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	3388832086	25.79
STAPLES ADVANTAGE	5887	19-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	3390132985	27.99
STAPLES ADVANTAGE	5887	19-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	3389592025	31.29
STAPLES ADVANTAGE	5887	19-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	3388832088	27.09
STAPLES ADVANTAGE	5887	19-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	3388832083	190.84
STAPLES ADVANTAGE	5887	19-00456	11-190-100-610-0-775-000	TEACHING SUPPLIES	3388832091	268.60
STAPLES ADVANTAGE	5887	19-00456	11-190-100-610-0-775-000	TEACHING SUPPLIES	3390132989	9.99
STAPLES ADVANTAGE	5887	19-00456	11-190-100-610-0-775-000	TEACHING SUPPLIES	3390132986	19.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STAPLES ADVANTAGE	5887	19-00457	11-190-100-610-0-775-000	TEACHING SUPPLIES	3389592022	263.72
STAPLES ADVANTAGE	5887	19-00457	11-190-100-610-0-775-000	TEACHING SUPPLIES	3389592023	79.12
STAPLES ADVANTAGE	5887	19-00461	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	338952024	181.56
STAPLES ADVANTAGE	5887	19-00474	11-190-100-610-0-775-000	TEACHING SUPPLIES	3389592028	196.05
STAPLES ADVANTAGE	5887	19-00474	11-190-100-610-0-775-000	TEACHING SUPPLIES	3389592027	112.48
TYPE : PAID						2,783.78
LEPS/ LITERACY AND INTERVENTION	6043	19-00317	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501593487	1,351.17
TYPE : PAID						1,351.17
W.B. MASON CO. INC.	6165	19-00344	11-190-100-610-0-550-000	TEACHING SUPPLIES	158258689	549.25
TYPE : PAID						549.25
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		91,362.94
JARIS TRANSPORTATION CO.	6212	19-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,047.57
TYPE : PAID						109,410.51
MADISON COACH	6350	19-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,979.16
MADISON COACH	6350	19-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,189.33
TYPE : PAID						52,168.49
MCGRAW HILL EDUCATION	6401	19-00276	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	104029978001	5,309.45
MCGRAW HILL EDUCATION	6401	19-00277	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	104073352001	3,934.80
MCGRAW HILL EDUCATION	6401	19-00278	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	104072164001	2,718.72
MCGRAW HILL EDUCATION	6401	19-00279	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	104045114001	451.98
MCGRAW HILL EDUCATION	6401	19-00285	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	105416603001	178.78
MCGRAW HILL EDUCATION	6401	19-00285	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	103997679001	2,070.32
MCGRAW HILL EDUCATION	6401	19-00285	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	103997732001	63.96
MCGRAW HILL EDUCATION	6401	19-00285	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	103988971001	178.78
MCGRAW HILL EDUCATION	6401	19-00285	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	105416603001	343.06
MCGRAW HILL EDUCATION	6401	19-00323	20-501-100-640-0-903-908	TEXTBOOKS - UNION	103984915001	1,314.79
MCGRAW HILL EDUCATION	6401	19-00323	20-501-100-640-0-903-908	TEXTBOOKS - UNION	103997731001	91.37
TYPE : PAID						16,656.01
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		108,309.16
ON THE DOT TRANSPORTATION	6402	19-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,462.67
TYPE : PAID						128,771.83
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		87,669.48
BUSY BEE TRANSPORTATION	6518	19-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,297.67
TYPE : PAID						100,967.15
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	69343125	658.92
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	69343125	520.23
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	69343125	485.54
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	69343125	416.18
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	69343125	485.54
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	69343125	381.50
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	69343125	520.23
TYPE : PAID						3,468.14
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,673.70
BRCK TRANSPORT, LLC	6668	19-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,797.30
TYPE : PAID						36,471.00
PARTNER ENGINEERING AND SCIENCE IN	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	311807	4,300.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62065	TOTAL : 4,300.00
IXL MEMBERSHIP SERVICES	6736	19-00155	20-190-100-610-0-600-000	TEACHING SUPPLIES	S335494	4,900.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62066	TOTAL : 4,900.00
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN337550	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN337550	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN337550	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN337550	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN337550	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN337550	112.88
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN337550	112.88
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62067	TOTAL : 790.11
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	268	1,250.00
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	264	1,250.00
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	267	1,250.00
EAENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	266	1,250.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62068	TOTAL : 5,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		102,066.29
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00542	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,852.60
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62069	TOTAL : 122,918.89
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,986.00
EUPHRATES TRANSPORTATION LLC	6843	19-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,636.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62070	TOTAL : 13,622.00
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,334.60
IDEAL TRANSPORTATION CO.	6885	19-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,698.80
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62071	TOTAL : 51,033.40
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	38655	679.74
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	38650	5,246.32
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	38654	937.25
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38653	1,187.15
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38646	3,259.53
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38648	503.21
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	38652	943.47
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	38619	153.85
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	38626	307.50
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	38647	307.99
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	38651	679.05
BETTER AUTO CARE, INC.	6897	19-00586	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38649	7,696.41
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62072	TOTAL : 21,901.47
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,268.00
NOOR TRANSPORTATION COMPANY	6898	19-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,052.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62073	TOTAL : 45,320.00
STUDIES WEEKLY	6909	19-00307	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	239775	130.05
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62074	TOTAL : 130.05
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	45557	436.00
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	45175	1,677.21
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	45175	1,161.14

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE SEP-30-2018 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AIR SYSTEMS MAINTENANCE INC.	6912	19-00003	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	45175	1,462.17
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62075	TOTAL : 4,736.52
6LOFT	6919	19-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,979.25
6LOFT	6919	19-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		456.75
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62076	TOTAL : 2,436.00
WEST INTERACTIVE SERVICES	6922	19-00366	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	97448	1,115.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62077	TOTAL : 1,115.00
CONSTANT CONTACT	6959	19-00587	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	WVPZYCAB26818	679.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62078	TOTAL : 679.00
NJ ADVANCE MEDIA	6984	19-00437	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104587381-08182018	86.80
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62079	TOTAL : 86.80
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	19-00436	11-000-230-331-0-100-000	LEGAL SERVICES	8310	1,088.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62080	TOTAL : 1,088.00
SHARLENE MCQUADE	7018	19-00526	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	120.00
SHARLENE MCQUADE	7018	19-00568	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	73.86
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62081	TOTAL : 193.86
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716280818	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716280818	44.90
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62082	TOTAL : 449.00
TEXTBOOK WAREHOUSE	7051	19-00381	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	S10590072	3,940.70
TEXTBOOK WAREHOUSE	7051	19-00381	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	S10594553	1,092.30
TEXTBOOK WAREHOUSE	7051	19-00420	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	S10590896	2,486.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62083	TOTAL : 7,519.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	19-00465	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	28071	6,480.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62084	TOTAL : 6,480.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,400.00
TRISHUL TRANSPORTATION	7069	19-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,789.00
		TYPE : PAID		DATE : SEP-30-2018	CHECK NUMBER : 62085	TOTAL : 19,189.00
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN805328	151.57
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN805328	151.57
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN805328	151.57
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN805328	151.57
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN805328	151.56
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN805328	151.56
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN805328	151.56
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN805328	151.56
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN805328	151.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62086	TOTAL : 1,364.08
UCASE	7092	19-00588	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	PAUL PALOZZOLA DIR. NP UCESC	50.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62087	TOTAL : 50.00
JOURDAN SPENCER	7140	19-00527	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	120.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62088	TOTAL : 120.00
UGI ENERGY SERVICES, LLC	7143	19-00215	11-000-262-621-0-100-000	NATURAL GAS	G3960970	16.67
UGI ENERGY SERVICES, LLC	7143	19-00215	11-000-262-621-0-300-000	NATURAL GAS	G3960970	16.68
UGI ENERGY SERVICES, LLC	7143	19-00215	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3960970	16.68
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-200-000	NATURAL GAS	G3960848	15.56
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-400-000	NATURAL GAS	G3960848	10.77
UGI ENERGY SERVICES, LLC	7143	19-00217	11-000-262-621-0-550-000	NATURAL GAS	G3960848	13.55
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62089	TOTAL : 89.91
LEONARD GONZALES	7150	19-00517	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	65.41
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62090	TOTAL : 65.41
ACADEMIC ENTERTAINMENT INC.	7155	19-00452	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.	10391	402.50
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62091	TOTAL : 402.50
ARCH PRESS, LLC	7168	19-00283	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	1-01245	370.71
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62092	TOTAL : 370.71
TOADIMAR, LLC	7177	19-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,770.00
TOADIMAR, LLC	7177	19-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		690.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62093	TOTAL : 4,460.00
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,719.71
PEAK HOUR TRANSPORTATION, LLC	7178	19-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,278.14
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62094	TOTAL : 8,997.85
BACKUPIFY, INC.	7188	19-00597	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	INV00431478	3,700.80
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62095	TOTAL : 3,700.80
STS EDUCATION	7234	19-00167	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	36445	490.00
STS EDUCATION	7234	19-00167	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	36445	490.00
STS EDUCATION	7234	19-00167	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	36445	490.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62096	TOTAL : 1,470.00
ADAM MOSS	7246	19-00451	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	423.00
ADAM MOSS	7246	19-00482	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	423.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62097	TOTAL : 846.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,542.00
BE GREAT TRANSPORTATION CORP.	7251	19-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		990.00
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62098	TOTAL : 5,532.00
SUSSEX COUNTY EDUCATIONAL SERVICES	7268	19-00488	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SUPPLIES	201900122	3,764.01
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62099	TOTAL : 3,764.01
INFORMATION SYSTEMS GROUP, LLC	7309	18-01803	12-999-999-999-9-999-999	EQUIPMENT	2018-271	1,766.67
INFORMATION SYSTEMS GROUP, LLC	7309	18-01803	12-999-999-999-9-999-999	EQUIPMENT	2018-271	1,766.66
INFORMATION SYSTEMS GROUP, LLC	7309	18-01803	12-999-999-999-9-999-999	EQUIPMENT	2018-271	1,766.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62100	TOTAL : 5,300.00
JW PEPPER & SON, INC.	7317	19-00280	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	01T85653	299.79
			TYPE : PAID	DATE : SEP-30-2018	CHECK NUMBER : 62101	TOTAL : 299.79
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/15 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/15 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/15 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/15 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	3,903.23
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	2,991.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/15 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/15 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	09/15 PAY	1,668.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/15 PAY	3,833.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/15 PAY	6,014.46
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/15 PAY	23,448.94
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	5,425.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	6,668.99
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	6,487.94
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/15 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,567.84
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,138.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,489.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	2,015.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/15 PAY	24,286.53
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/15 PAY	1,888.43
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/15 PAY	2,053.64
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/15 PAY	2,059.74
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/15 PAY	2,458.87
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/15 PAY	2,121.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/15 PAY	3,035.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/15 PAY	14,993.55
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/15 PAY	15,969.39
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/15 PAY	14,701.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/15 PAY	30,287.59
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/15 PAY	27,065.21
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/15 PAY	16,644.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/15 PAY	25,019.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	09/15 PAY	93.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/15 PAY	8,088.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/15 PAY	2,565.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/15 PAY	2,426.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/15 PAY	33,516.41
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/15 PAY	7,838.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/15 PAY	23,696.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/15 PAY	6,607.10
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/15 PAY	17,116.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/15 PAY	10,712.68
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/15 PAY	15,492.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/15 PAY	34,911.45
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/15 PAY	14,003.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/15 PAY	34,047.40
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	09/15 PAY	547.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRU	09/15 PAY	9,387.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/15 PAY	5,319.58
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/15 PAY	360.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/15 PAY	30,721.93
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	09/15 PAY	2,410.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-672-000	SALARIES - TEACHERS	09/15 PAY	759.88
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	09/15 PAY	10,379.69
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-674-000	SALARIES - TEACHERS	09/15 PAY	666.07
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-675-000	SALARIES - TEACHERS	09/15 PAY	900.37
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-677-000	SALARIES - TEACHERS	09/15 PAY	459.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	09/15 PAY	209.92
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	09/15 PAY	2,630.74
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	09/15 PAY	5,646.06
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-682-000	SALARIES - TEACHERS	09/15 PAY	956.78
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	09/15 PAY	459.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	09/15 PAY	1,671.87
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-140-100-101-0-685-000	SALARIES - TEACHERS	09/15 PAY	855.44
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	09/15 PAY	5,213.80
		TYPE : PAID HAND	DATE : SEP-14-2018	CHECK NUMBER : AUTOPOST	TOTAL :	600,852.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/30 PAY	3,081.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/30 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/30 PAY	2,962.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/30 PAY	3,556.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/30 PAY	4,656.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	5,275.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	5,400.73
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	2,991.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/30 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRU	09/30 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRU	09/30 PAY	3,802.71
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRU	09/30 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	09/30 PAY	1,668.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/30 PAY	3,833.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/30 PAY	6,459.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/30 PAY	23,776.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	4,831.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	5,425.83
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	6,668.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	7,748.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	6,487.94
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/30 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	2,170.54
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,138.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,489.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	2,015.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/30 PAY	25,103.82
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/30 PAY	1,308.23

