

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE AUG-31-2018 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CERTAPRO PAINTERS OF MOUNTAINSIDE	7322	19-00271	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SEI	DEPOSIT	1,305.00
CERTAPRO PAINTERS OF MOUNTAINSIDE	7322	19-00271	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SEI	DEPOSIT	1,305.00
CERTAPRO PAINTERS OF MOUNTAINSIDE	7322	19-00271	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SEI	DEPOSIT	1,305.00
		TYPE : PAID HAND		DATE : AUG-02-2018	CHECK NUMBER : 61810	TOTAL : 3,915.00
ECOLAB	4324	18-01701	11-999-999-999-9-999-999	OTHER OBJECTS-OFFICE	9511427	1,454.40
		TYPE : PAID HAND		DATE : AUG-02-2018	CHECK NUMBER : 61811	TOTAL : 1,454.40
TREASURER-STATE OF NJ	2931	19-00342	11-000-213-600-0-300-000	HEALTH SUPPLIES	180717120	85.00
		TYPE : PAID HAND		DATE : AUG-03-2018	CHECK NUMBER : 61812	TOTAL : 85.00
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38323	342.06
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38334	381.52
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38339	71.90
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38172	183.48
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38324	241.70
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38325	1,069.84
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38182	175.12
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38244	518.65
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38186	814.24
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38280	117.50
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38236	1,652.16
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38335	621.80
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38355	2,663.25
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38245	176.43
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38336	3,681.58
BETTER AUTO CARE, INC.	6897	19-00347	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	38189	695.81
		TYPE : PAID HAND		DATE : AUG-03-2018	CHECK NUMBER : 61813	TOTAL : 13,507.04
AMERIFLEX	6434	19-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV168974	90.00
		TYPE : PAID HAND		DATE : AUG-09-2018	CHECK NUMBER : 61814	TOTAL : 90.00
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,195.78
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		378.25
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		263.77
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		97.00
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		397.04
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		327.90
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		408.93
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		98.28
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,125.45
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,346.09
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		6,435.45
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		6,777.06
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,400.57
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		494.41
		TYPE : PAID HAND		DATE : AUG-10-2018	CHECK NUMBER : 61815	TOTAL : 22,745.98
PAYROLL AGENCY ACCOUNT	980	4	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 8/1!	5,604.87
		TYPE : PAID HAND		DATE : AUG-10-2018	CHECK NUMBER : 61816	TOTAL : 5,604.87
CAPITAL ONE PUBLIC FUNDING LLC	6578	19-00348	11-000-251-832-0-100-000	INTEREST ON LEASE PURCHASE	100360573	2,958.00
CAPITAL ONE PUBLIC FUNDING LLC	6578	19-00348	11-000-251-832-0-300-000	INTEREST ON LEASE PURCHASE	100360573	3,335.75
		TYPE : PAID HAND		DATE : AUG-10-2018	CHECK NUMBER : 61817	TOTAL : 6,293.75
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	729.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		332.15
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		424.17
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		75.91
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		403.00
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		263.92
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		403.33
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		61.09
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,706.59
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		162.44
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,725.86
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,523.34
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		162.81
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		331.03
		TYPE : PAID HAND	DATE : AUG-28-2018	CHECK NUMBER : 61831	TOTAL :	10,120.84
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		1,197.42
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,743.67
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,507.22
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		1,891.80
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		2,162.72
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-550-000	HEALTH BENEFITS		1,816.07
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-775-000	HEALTH BENEFITS		1,243.10
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,455.11
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		2,479.81
		TYPE : PAID HAND	DATE : AUG-29-2018	CHECK NUMBER : 61832	TOTAL :	21,496.92
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-100-000	HEALTH BENEFITS		17,800.43
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-200-000	HEALTH BENEFITS		71,856.83
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		59,706.50
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		28,667.34
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		32,316.86
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		30,582.87
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		27,032.61
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-901-000	HEALTH BENEFITS		17,811.43
PAYROLL AGENCY ACCOUNT	980	19-00076	20-000-291-270-0-600-000	HEALTH BENEFITS		36,602.82
		TYPE : PAID HAND	DATE : AUG-29-2018	CHECK NUMBER : 61833	TOTAL :	322,377.69
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		50.92
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		90.66
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		98.39
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		28.11
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		84.62
		TYPE : PAID HAND	DATE : AUG-29-2018	CHECK NUMBER : 61834	TOTAL :	352.70
ZANER-BLOSER	5	19-00314	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE		2,355.09
		TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61835	TOTAL :	2,355.09
ALLIED BUSINESS MACHINES	11	19-00417	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 11357		131.95
		TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61836	TOTAL :	131.95
COURIER NEWS	52	19-00213	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE 0003061182		18.92
COURIER NEWS	52	19-00272	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE 0003067417		15.05
COURIER NEWS	52	19-00345	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE 0003091819		18.06
		TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61837	TOTAL :	52.03
HOUGHTON MIFFLIN HARCOURT	119	19-00300	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD 953891018		468.00

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HOUGHTON MIFFLIN HARCOURT	119	19-00318	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953896365	2,645.52
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61838	TOTAL : 3,113.52
SCHOOL HEALTH CORP	234	19-20	11-000-213-600-0-300-000	HEALTH SUPPLIES	3468138-00	244.01
SCHOOL HEALTH CORP	234	19-20	11-000-213-600-0-300-000	HEALTH SUPPLIES	3468138-01	9.03
SCHOOL HEALTH CORP	234	19-22	11-000-213-600-0-200-000	HEALTH SUPPLIES	3468173-01	409.00
SCHOOL HEALTH CORP	234	19-22	11-000-213-600-0-200-000	HEALTH SUPPLIES	3468173-00	412.99
SCHOOL HEALTH CORP	234	19-23	11-190-100-610-0-550-000	TEACHING SUPPLIES	3468182-00	553.78
SCHOOL HEALTH CORP	234	19-23	11-190-100-610-0-550-000	TEACHING SUPPLIES	3468182-01	9.38
SCHOOL HEALTH CORP	234	19-00151	11-000-213-600-0-400-000	HEALTH SUPPLIES	3465915-00	23.40
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61839	TOTAL : 1,661.59
JAMES STANFIELD CO., INC.	324	19-00336	11-000-230-590-0-775-000	OTHER PURCHASED SERVICES	82345	639.86
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61840	TOTAL : 639.86
WILLIAM H. SADLIER, INC.	357	19-00302	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	0000658720	2,327.90
WILLIAM H. SADLIER, INC.	357	19-00313	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	0000658406	4,042.35
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61841	TOTAL : 6,370.25
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1270581	377.11
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1270581	528.10
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1270581	221.44
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1270581	216.13
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1270581	267.43
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1270581	276.82
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61842	TOTAL : 1,887.03
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	093931261	208.44
XEROX CORPORATION	428	19-00060	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	093867827	202.21
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61843	TOTAL : 410.65
COUNTY OF UNION	489	19-00018	11-000-270-615-0-775-000	FUEL	18000600	516.10
COUNTY OF UNION	489	19-00018	11-000-270-615-0-901-000	ALL FUEL	18000600	1,498.92
COUNTY OF UNION	489	19-00018	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	18000600	421.26
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61844	TOTAL : 2,436.28
AMAKER & PORTERFIELD	569	19-00171	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,659.44
AMAKER & PORTERFIELD	569	19-00171	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,390.65
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61845	TOTAL : 11,050.09
HEARDLY T. PETERSON CO., INC.	571	19-00019	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	198625	53.90
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61846	TOTAL : 53.90
N.J. ASSOC. OF SCHOOL ADMIN.	722	19-00218	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	T. FOPPERT	2,090.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61847	TOTAL : 2,090.00
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08G8450041598	194.06
READY REFRESH BY NESTLE	775	19-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18H0013033634	59.08
READY REFRESH BY NESTLE	775	19-00039	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	08H3210025049	112.26
READY REFRESH BY NESTLE	775	19-00039	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1863210025049	25.64
READY REFRESH BY NESTLE	775	19-00040	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08H8450041358	361.17
READY REFRESH BY NESTLE	775	19-00041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08H8450043743	455.24
READY REFRESH BY NESTLE	775	19-00079	11-000-230-610-0-100-000	GENERAL SUPPLIES	08H0448291021	19.95
READY REFRESH BY NESTLE	775	19-00079	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	08H0448291021	19.96
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61848	TOTAL : 1,247.36

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CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00176	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,585.86
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00176	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,377.83
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61849	TOTAL : 13,963.69
SCHOLASTIC , INC	887	19-00248	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6594564	27.49
SCHOLASTIC , INC	887	19-00248	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6594547	29.67
SCHOLASTIC , INC	887	19-00251	11-190-100-610-0-500-000	TEACHING SUPPLIES	6594605	369.21
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61850	TOTAL : 426.37
ASCD	1250	19-00133	11-190-100-610-0-200-000	TEACHING SUPPLIES	0013096460	26.44
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61851	TOTAL : 26.44
N.C. ELECTRIC	1295	19-00351	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	74136	245.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61852	TOTAL : 245.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY	1301367702	3,208.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY	1301367702	6,416.78
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY	1301367702	3,208.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,208.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,871.56
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,743.12
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	5,079.93
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61853	TOTAL : 26,736.56
GRAINGER	1409	19-00204	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9848446119	106.56
GRAINGER	1409	19-00204	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9869998899	532.80
GRAINGER	1409	19-00204	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9866802540	-26.64
GRAINGER	1409	19-00204	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9874195861	-79.92
GRAINGER	1409	19-00204	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9879223023	-426.24
GRAINGER	1409	19-00204	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9848446119	106.56
GRAINGER	1409	19-00204	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9848446119	106.56
GRAINGER	1409	19-00204	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9848446119	106.56
GRAINGER	1409	19-00204	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9848446119	106.56
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61854	TOTAL : 532.80
J & J TRANSPORTATION	1434	19-00187	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,189.54
J & J TRANSPORTATION	1434	19-00187	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		420.12
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61855	TOTAL : 1,609.66
VILLANI BUS CO.	1592	19-00198	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,957.30
VILLANI BUS CO.	1592	19-00198	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,709.52
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61856	TOTAL : 5,666.82
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630253028	69.81
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630485999	39.58
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630233219	132.21
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61857	TOTAL : 241.60
TEACHER'S DISCOVERY	2200	19-00150	11-190-100-640-0-400-000	TEXTBOOKS	127608	145.20
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61858	TOTAL : 145.20
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT 18	15,648.50
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61859	TOTAL : 15,648.50
PITNEY BOWES SUPPLY	2332	19-00035	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1008841437	25.50
PITNEY BOWES SUPPLY	2332	19-00035	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1008841437	25.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61860	TOTAL : 51.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-00334	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	J1181168	1,296.54
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61861	TOTAL : 1,296.54
E & L TRANSPORTATION	2484	19-00178	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,176.78
E & L TRANSPORTATION	2484	19-00178	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,400.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61862	TOTAL : 6,576.78
UNION COUNTY ED. SERVICES COMMISSIO	2522	19-00414	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: ESY FIELD TRIPS		1,200.00
UNION COUNTY ED. SERVICES COMMISSIO	2522	19-00415	13-422-200-500-0-935-000	OTHER PURCHASED SERVICES (FIELD TR: ESY FIELD TRIPS		1,200.00
UNION COUNTY ED. SERVICES COMMISSIO	2522	19-00416	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR: ESY FIELD TRIPS		500.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61863	TOTAL : 2,900.00
ON TIME TRANSPORT	2911	19-00195	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,650.15
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61864	TOTAL : 14,650.15
WESTERN TERMITE & PEST CONTROL	2975	19-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	4791146B	79.50
WESTERN TERMITE & PEST CONTROL	2975	19-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	4791059B	63.00
WESTERN TERMITE & PEST CONTROL	2975	19-00391	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	21788118	498.70
WESTERN TERMITE & PEST CONTROL	2975	19-00391	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	21788118	345.26
WESTERN TERMITE & PEST CONTROL	2975	19-00391	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	21788118	434.76
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61865	TOTAL : 1,421.22
HUNTERDON COUNTY ED. SERVICES COMM.	2995	19-00270	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	7169	2,750.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61866	TOTAL : 2,750.00
LRP PUBLICATIONS	3015	19-00260	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	4397036	195.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61867	TOTAL : 195.00
EDITH RIEDER	3110	19-81	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CR SS	360.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61868	TOTAL : 360.00
PHYLLIS SANDROCK	3182	19-00390	13-422-100-610-0-940-000	TEACHING SUPPLIES	REIMB.	105.30
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61869	TOTAL : 105.30
THE HOME DEPOT	3189	19-00024	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	7564323	99.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1580391	3.96
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2574365	43.90
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3593124	109.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2592367	57.88
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8070007	369.51
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5575213	23.88
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7583060	50.95
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9170932	5.94
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6025752	54.13
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6564523	192.53
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6032066	207.71
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3021559	35.98
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5593670	157.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1584504	9.94
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4561300	179.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0595501	15.96
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0120601	-39.88
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4091855	163.23
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5972474	74.61

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5130608	-4.63
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0573928	35.53
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6025752	54.13
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1054992	113.02
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	262849	150.00
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0173980	93.17
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	262849	43.52
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8174013	-41.35
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9022144	212.03
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7013172	195.06
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4594805	385.29
THE HOME DEPOT	3189	19-00024	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	1040922	298.34
THE HOME DEPOT	3189	19-00024	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	1032399	243.76
THE HOME DEPOT	3189	19-00024	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	7584847	4.68
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61870	TOTAL : 3,596.78
JONES TRANSPORTATION, INC.	3296	19-00190	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,105.06
JONES TRANSPORTATION, INC.	3296	19-00190	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		722.79
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61871	TOTAL : 3,827.85
UNION COUNTY SUPERINTENDENT'S RD T	3395	19-00398	11-000-230-610-0-100-000	GENERAL SUPPLIES	18/19 MEMBERSHIP T. FOPPERT	450.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61872	TOTAL : 450.00
FRED PRYOR SEMINARS	3513	19-00234	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	23997486	199.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61873	TOTAL : 199.00
SCHOOL SPECIALTY INC	3829	19-00206	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208120964264	354.50
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964264	297.36
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964265	246.20
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964255	235.88
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964252	143.92
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120875602	30.50
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964245	249.26
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964241	49.63
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964239	146.37
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964230	180.37
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964224	176.64
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208121050632	8.43
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964220	249.12
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120903295	40.77
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120903296	16.31
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120902977	1.15
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120922584	42.83
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120875523	44.69
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120874042	97.42
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120873597	65.26
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120875601	15.43
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120944082	19.71
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208121003917	21.20
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208121094528	22.56
SCHOOL SPECIALTY INC	3829	19-00206	11-190-100-610-0-500-000	TEACHING SUPPLIES	208120964223	249.89
SCHOOL SPECIALTY INC	3829	19-00225	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	208120943279	249.98
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61874	TOTAL : 3,255.38
PEARSON EDUCATION	3839	19-00295	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7026379364	2,117.11
PEARSON EDUCATION	3839	19-00299	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7026379405	12,294.45

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EVAN-MOOR	4447	19-00246	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV206077	148.40
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61886	TOTAL : 148.40
WORTHINGTON DIRECT	4573	19-00232	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV318368UNI236	493.26
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61887	TOTAL : 493.26
W & S TRANSPORTATION	4602	19-00191	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		173,076.30
W & S TRANSPORTATION	4602	19-00191	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		35,846.24
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61888	TOTAL : 208,922.54
UNIVERSAL PUBLISHING	4655	19-00304	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	74219	970.81
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61889	TOTAL : 970.81
BUS PARTS WAREHOUSE	4701	19-00269	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	IN96583	45.50
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61890	TOTAL : 45.50
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01840	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION SI	0618-JEC	1,311.50
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01841	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION SI	0618-CLARK	75.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01842	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION SI	0618-NEW PROVIDENCE	150.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61891	TOTAL : 1,536.50
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	84790	61.66
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	84790	61.67
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	84790	61.67
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61892	TOTAL : 185.00
HENRY SCHEIN, INC.	4802	19-10	11-000-213-600-0-200-000	HEALTH SUPPLIES	55526815	153.17
HENRY SCHEIN, INC.	4802	19-10	11-000-213-600-0-200-000	HEALTH SUPPLIES	56131374	12.69
HENRY SCHEIN, INC.	4802	19-11	11-000-213-600-0-300-000	HEALTH SUPPLIES	55527655	369.01
HENRY SCHEIN, INC.	4802	19-11	11-000-213-600-0-300-000	HEALTH SUPPLIES	56005353	4.28
HENRY SCHEIN, INC.	4802	19-13	11-190-100-610-0-550-000	TEACHING SUPPLIES	55530870	218.30
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61893	TOTAL : 757.45
INSECT LORE	4870	19-00247	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV240975	107.83
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61894	TOTAL : 107.83
GOLDEN ARROW TRANSPORTATION	5090	19-00182	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,205.50
GOLDEN ARROW TRANSPORTATION	5090	19-00182	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,208.04
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61895	TOTAL : 45,413.54
SAFARI TELECOM	5148	19-00258	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	77146	245.00
SAFARI TELECOM	5148	19-00350	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	77176	80.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61896	TOTAL : 325.00
JASON BALSAMELLO	5190	19-00386	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	150.00
JASON BALSAMELLO	5190	19-00386	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	20.46
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61897	TOTAL : 170.46
MEDCO SUPPLY CO.	5255	19-15	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN90458031	1.70
MEDCO SUPPLY CO.	5255	19-15	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN90449193	69.79
MEDCO SUPPLY CO.	5255	19-15	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN90498614	3.19
MEDCO SUPPLY CO.	5255	19-15	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN90533230	4.24
MEDCO SUPPLY CO.	5255	19-15	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN90487070	3.88
MEDCO SUPPLY CO.	5255	19-18	11-190-100-610-0-550-000	TEACHING SUPPLIES	IN90527597	6.37
MEDCO SUPPLY CO.	5255	19-18	11-190-100-610-0-550-000	TEACHING SUPPLIES	IN90508654	93.28
MEDCO SUPPLY CO.	5255	19-18	11-190-100-610-0-550-000	TEACHING SUPPLIES	IN90487105	3.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MEDCO SUPPLY CO.	5255	19-18	11-190-100-610-0-550-000	TEACHING SUPPLIES	IN90454288	16.17
MEDCO SUPPLY CO.	5255	19-18	11-190-100-610-0-550-000	TEACHING SUPPLIES	IN90503640	17.64
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61898	TOTAL : 219.84
LENOVO(UNITED STATES) INC.	5297	18-01321	20-999-999-999-9-999-999	TEACHING SUPPLIES - SCOTCH PLAINS	6229530069	4,820.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61899	TOTAL : 4,820.00
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	162.12
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	126.32
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	849 05 335 0203261	125.32
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61900	TOTAL : 413.76
ALEXISNEXIS MATTHEW BENDER	5405	19-00362	11-000-230-610-0-100-000	GENERAL SUPPLIES	03894045	139.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61901	TOTAL : 139.00
ABSOLUTE SHREDDING, LLC	5418	19-00363	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	055383	922.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61902	TOTAL : 922.00
CROSS TRANSPORTATION, INC	5440	19-00177	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,743.30
CROSS TRANSPORTATION, INC	5440	19-00177	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,461.25
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61903	TOTAL : 18,204.55
BY FAITH TRANSPORTATION, INC.	5514	19-00175	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,562.60
BY FAITH TRANSPORTATION, INC.	5514	19-00175	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		601.80
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61904	TOTAL : 13,164.40
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	83.78
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	83.78
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	110.23
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	110.23
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	110.24
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	167.43
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	136.20
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	94.29
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	145.95
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	118.72
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	144.92
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	135.51
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61905	TOTAL : 1,640.98
NELVI TRANSIT, INC	5589	19-00193	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,721.90
NELVI TRANSIT, INC	5589	19-00193	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,583.16
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61906	TOTAL : 46,305.06
H & A TRANSPORTATION, INC.	5658	19-00183	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,706.23
H & A TRANSPORTATION, INC.	5658	19-00183	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		854.13
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61907	TOTAL : 7,560.36
NJ COUNCIL ESC'S	5714	19-00364	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	106	790.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61908	TOTAL : 790.00
AMAZON.COM	5740	19-00086	13-422-100-610-0-940-000	TEACHING SUPPLIES	845793467988	5.64
AMAZON.COM	5740	19-00086	13-422-100-610-0-940-000	TEACHING SUPPLIES	686763763856	7.78
AMAZON.COM	5740	19-00086	13-422-100-610-0-940-000	TEACHING SUPPLIES	563495888947	77.74

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	19-00096	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	434994993875	54.98
AMAZON.COM	5740	19-00139	13-422-100-610-0-940-000	TEACHING SUPPLIES	659475444459	136.56
AMAZON.COM	5740	19-00139	13-422-100-610-0-940-000	TEACHING SUPPLIES	463453879399	24.75
AMAZON.COM	5740	19-00219	11-190-100-610-0-550-000	TEACHING SUPPLIES	774678539794	579.09
AMAZON.COM	5740	19-00241	11-190-100-610-0-550-000	TEACHING SUPPLIES	467594793638	22.64
AMAZON.COM	5740	19-00241	11-190-100-610-0-550-000	TEACHING SUPPLIES	538659643345	13.98
AMAZON.COM	5740	19-00256	11-190-100-610-0-400-000	TEACHING SUPPLIES	897658337558	74.76
AMAZON.COM	5740	19-00256	11-190-100-610-0-400-000	TEACHING SUPPLIES	773678833783	285.94
AMAZON.COM	5740	19-00335	11-190-100-610-0-775-000	TEACHING SUPPLIES	438459467983	51.55
AMAZON.COM	5740	19-00337	11-190-100-610-0-400-000	TEACHING SUPPLIES	433756658788	94.72
AMAZON.COM	5740	19-00338	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	433968638943	22.99
AMAZON.COM	5740	19-00338	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	433968638943	19.89
AMAZON.COM	5740	19-00338	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	433968638943	24.95
AMAZON.COM	5740	19-00355	11-190-100-610-0-400-000	TEACHING SUPPLIES	655486784337	271.91
AMAZON.COM	5740	19-00387	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	455397943443	99.32
AMAZON.COM	5740	19-00396	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	76687535856	89.91
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61909	TOTAL : 1,959.10
CENGAGE LEARNING	5775	19-00298	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	64240814	5,827.50
CENGAGE LEARNING	5775	19-00301	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	64240813	1,375.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61910	TOTAL : 7,202.50
TUMBLE JAM	5838	19-00066	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	8/1-8/9/18	950.00
TUMBLE JAM	5838	19-00066	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	7/25/18	450.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61911	TOTAL : 1,400.00
SNJASA	5871	19-00208	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	M.KOWALSKI	1,785.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61912	TOTAL : 1,785.00
STAPLES ADVANTAGE	5887	19-00238	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3384459712	72.10
STAPLES ADVANTAGE	5887	19-00266	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3385058075	343.44
STAPLES ADVANTAGE	5887	19-00360	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3386690624	153.89
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61913	TOTAL : 569.43
TERRYBERRY	6077	19-00340	11-000-230-610-0-100-000	GENERAL SUPPLIES	F21346	1,490.06
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61914	TOTAL : 1,490.06
DR. RONALD M. FRANK	6096	19-00418	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	UNI00001	45.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61915	TOTAL : 45.00
MPS	6130	19-00296	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	64445313	450.00
MPS	6130	19-00296	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	64050688	1,401.29
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61916	TOTAL : 1,851.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	310.53
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.26
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	310.53
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	310.54
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	90982339317	310.54
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	267.29
COOPERATIVE COMMUNICATIONS	6160	19-00077	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	310.54
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	267.29

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COOPERATIVE COMMUNICATIONS	6160	19-00077	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	310.54
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61917	TOTAL : 3,734.22
W.B. MASON CO. INC.	6165	19-00157	11-190-100-610-0-300-000	TEACHING SUPPLIES	157011336	439.40
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61918	TOTAL : 439.40
JOSH BORNSTEIN	6204	19-00357	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	REIMB.	1,400.11
JOSH BORNSTEIN	6204	19-00365	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	482.00
JOSH BORNSTEIN	6204	19-00367	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	66.80
JOSH BORNSTEIN	6204	19-00367	13-422-100-610-0-930-000	TEACHING SUPPLIES	REIMB.	205.00
JOSH BORNSTEIN	6204	19-00371	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	201.00
JOSH BORNSTEIN	6204	19-00405	13-422-100-610-0-930-000	TEACHING SUPPLIES	REIMB.	34.98
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61919	TOTAL : 2,389.89
JARIS TRANSPORTATION CO.	6212	19-00188	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,683.66
JARIS TRANSPORTATION CO.	6212	19-00188	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,294.50
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61920	TOTAL : 35,978.16
MADISON COACH	6350	19-00192	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,551.65
MADISON COACH	6350	19-00192	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		616.45
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61921	TOTAL : 6,168.10
MCGRAW HILL EDUCATION	6401	19-00297	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	104092927001	10,016.06
MCGRAW HILL EDUCATION	6401	19-00305	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	103988968001	562.20
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61922	TOTAL : 10,578.26
ON THE DOT TRANSPORTATION	6402	19-00194	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,333.59
ON THE DOT TRANSPORTATION	6402	19-00194	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,604.33
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61923	TOTAL : 50,937.92
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A33275-01	254.62
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A33240-01	157.62
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A33222-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A33259-01	339.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61924	TOTAL : 896.74
BUSY BEE TRANSPORTATION	6518	19-00174	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,090.06
BUSY BEE TRANSPORTATION	6518	19-00174	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,664.54
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61925	TOTAL : 35,754.60
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	68117223	3,148.13
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	68117223	31.59
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	68117223	81.00
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	68117223	21.87
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	68117223	81.00
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	68117223	27.54
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	68117223	81.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61926	TOTAL : 3,472.13
KRISTIN QUIGLEY-RUSSELL	6559	19-00442	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JUNE/JULY	1,475.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61927	TOTAL : 1,475.00
PREMIER PLUS	6628	19-00356	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1246341-0	108.18
PREMIER PLUS	6628	19-00356	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1250465-0	6.01
PREMIER PLUS	6628	19-00356	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	1250465-0	114.19

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61928	TOTAL : 228.38
FANWOOD-SCOTCH PLAINS YMCA	6642	19-00389	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	AQUATICS PROGRAM WESTLAKE SCHOOL	3,060.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61929	TOTAL : 3,060.00
BRCK TRANSPORT, LLC	6668	19-00173	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,336.78
BRCK TRANSPORT, LLC	6668	19-00173	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,030.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61930	TOTAL : 7,366.78
PARTNER ENGINEERING AND SCIENCE IN	6669	19-00062	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	311590	2,555.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61931	TOTAL : 2,555.00
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN320869	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN320869	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN320869	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN320869	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN320869	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN320869	112.88
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN320869	112.88
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61932	TOTAL : 790.11
MASCHIO'S FOOD SERVICE	6785	19-00222	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	IN0065527	1,527.00
MASCHIO'S FOOD SERVICE	6785	19-00222	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	IN0065529	115.90
MASCHIO'S FOOD SERVICE	6785	19-00224	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	IN0065526	658.80
MASCHIO'S FOOD SERVICE	6785	19-00233	11-190-100-610-0-200-000	TEACHING SUPPLIES	IN0065531	180.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61933	TOTAL : 2,481.70
BAYADA	6814	19-00053	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	13738735	345.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61934	TOTAL : 345.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	257	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	260	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	259	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	258	1,250.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61935	TOTAL : 5,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00181	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,165.05
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00181	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,527.42
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61936	TOTAL : 46,692.47
REED LEIBFRIED	6863	19-00343	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	REIMB.	225.00
REED LEIBFRIED	6863	19-00343	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	70.68
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61937	TOTAL : 295.68
HALL DRIVE CONSULTANTS, LLC	6867	19-80	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PB JP CR AS	720.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61938	TOTAL : 720.00
IDEAL TRANSPORTATION CO.	6885	19-00185	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,932.92
IDEAL TRANSPORTATION CO.	6885	19-00185	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,553.05
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61939	TOTAL : 14,485.97
THE FLOWER PUFF TOO	6915	19-00273	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	3289	182.50
THE FLOWER PUFF TOO	6915	19-00392	11-190-100-610-0-200-000	TEACHING SUPPLIES	3288	181.00
			TYPE : PAID	DATE : AUG-31-2018	CHECK NUMBER : 61940	TOTAL : 363.50
6LOFT	6919	19-00170	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,116.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE AUG-31-2018 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
6LOFT	6919	19-00170	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		270.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61941	TOTAL : 1,386.00
NJ ADVANCE MEDIA	6984	19-00268	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104571229-07132018	79.05
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61942	TOTAL : 79.05
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	19-00341	11-000-230-331-0-100-000	LEGAL SERVICES	8247	2,416.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61943	TOTAL : 2,416.00
SHARLENE MCQUADE	7018	19-00435	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,263.60
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61944	TOTAL : 1,263.60
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716270718	44.90
ATLANTIC TOMORROWS OFFICE	7047	19-00010	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716270718	44.90
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61945	TOTAL : 449.00
TRU KLEEN, LLC	7056	19-00205	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2921	314.00
TRU KLEEN, LLC	7056	19-00205	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2921	314.00
TRU KLEEN, LLC	7056	19-00205	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2921	314.00
TRU KLEEN, LLC	7056	19-00205	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	2921	314.00
TRU KLEEN, LLC	7056	19-00205	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2921	314.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61946	TOTAL : 1,570.00
TRISHUL TRANSPORTATION	7069	19-00197	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,430.00
TRISHUL TRANSPORTATION	7069	19-00197	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		600.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61947	TOTAL : 3,030.00
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN793502	194.64
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN793502	194.64
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN793502	194.64
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN793502	194.64
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN793502	194.65
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN793502	194.65
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN793502	194.65
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN793502	194.65
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN793502	194.65
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61948	TOTAL : 1,751.81
IVAN-CON	7088	19-00354	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	7895	250.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61949	TOTAL : 250.00
JOURDAN SPENCER	7140	19-00358	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	REIMB.	36.94
JOURDAN SPENCER	7140	19-00368	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	40.00
		TYPE : PAID		DATE : AUG-31-2018	CHECK NUMBER : 61950	TOTAL : 76.94
F & A TRANSPORTATION	7146	19-00180	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,404.50
F & A TRANSPORTATION	7146	19-00180	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,225.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE AUG-31-2018 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/31 PAY	3,386.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/31 PAY	498.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/31 PAY	3,797.59
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/31 PAY	2,871.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/31 PAY	424.80
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/31 PAY	2,832.28
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/31 PAY	3,751.48
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/31 PAY	18,556.87
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	08/31 PAY	273.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	08/31 PAY	992.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	08/31 PAY	798.51
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	08/31 PAY	510.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	08/31 PAY	510.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08/31 PAY	638.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/31 PAY	13,171.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/31 PAY	11,253.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/31 PAY	1,314.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08/31 PAY	1,484.48
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/31 PAY	8,470.62
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/31 PAY	7,741.84
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/31 PAY	814.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	3,064.35
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	3,096.62
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	3,237.13
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/31 PAY	918.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/31 PAY	918.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	08/31 PAY	3,899.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/31 PAY	4,177.08
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08/31 PAY	150.00
TYPE : PAID HAND DATE : AUG-31-2018 CHECK NUMBER : AUTOPOST TOTAL :						211,513.74
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	08/15 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	08/15 PAY	1,668.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/15 PAY	6,716.46
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/15 PAY	23,173.94
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	6,668.99
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	7,598.95
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	1,570.61
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/15 PAY	306.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,998.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,138.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,489.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	2,015.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/15 PAY	20,007.69
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/15 PAY	1,633.43
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/15 PAY	2,919.08
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/15 PAY	2,355.91
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/15 PAY	3,831.31
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/15 PAY	2,946.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/15 PAY	3,337.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/15 PAY	9,259.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/15 PAY	18,524.41
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	08/15 PAY	157.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	08/15 PAY	84.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	08/15 PAY	1,267.88

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE AUG-31-2018 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	08/15 PAY	730.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	08/15 PAY	554.64
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08/15 PAY	2,409.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/15 PAY	40,655.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/15 PAY	48,774.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/15 PAY	7,227.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08/15 PAY	11,186.86
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/15 PAY	33,407.72
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/15 PAY	29,448.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/15 PAY	4,081.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	8,500.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	16,228.54
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	15,634.46
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	15,751.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/15 PAY	3,060.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/15 PAY	3,366.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/15 PAY	3,899.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/15 PAY	6,462.85
		TYPE : PAID HAND	DATE : AUG-15-2018	CHECK NUMBER : AUTOPOST	TOTAL :	376,549.26
					GRAND TOTAL :	1,947,067.47