

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE JUL-31-2018 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNITED STATES POSTAL SERVICE	3241	19-00105	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	meter acct. 12939625	1,666.00
UNITED STATES POSTAL SERVICE	3241	19-00105	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	meter acct. 12939625	1,666.00
UNITED STATES POSTAL SERVICE	3241	19-00105	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	meter acct. 12939625	1,668.00
		TYPE : PAID HAND		DATE : JUL-02-2018	CHECK NUMBER : 61642	TOTAL : 5,000.00
YOGI BERRA MUSEUM & LEARNING CENTE	4789	19-00092	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR)	8/6/18	474.00
		TYPE : PAID HAND		DATE : JUL-02-2018	CHECK NUMBER : 61643	TOTAL : 474.00
FIELD STATION DINOSAURS	6757	19-00088	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR)	1036031	605.00
		TYPE : PAID HAND		DATE : JUL-02-2018	CHECK NUMBER : 61644	TOTAL : 605.00
ACADEMIC ENTERTAINMENT INC.	7155	19-00070	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR)	12897	575.00
		TYPE : PAID HAND		DATE : JUL-02-2018	CHECK NUMBER : 61645	TOTAL : 575.00
JACK RYAN	7310	19-00072	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR)	7/17/18	600.00
		TYPE : PAID HAND		DATE : JUL-02-2018	CHECK NUMBER : 61646	TOTAL : 600.00
RIZZO'S WILDLIFE DISCOVERY, LLC	7312	19-00085	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR)	4183	375.00
		TYPE : PAID HAND		DATE : JUL-02-2018	CHECK NUMBER : 61647	TOTAL : 375.00
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		70,296.76
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		57,564.32
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		26,674.19
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		26,127.01
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		27,814.43
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		21,941.84
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		31,019.48
		TYPE : PAID HAND		DATE : JUL-02-2018	CHECK NUMBER : 61648	TOTAL : 297,049.89
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		1,014.58
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,680.47
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,541.67
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		2,024.50
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		2,010.88
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-550-000	HEALTH BENEFITS		1,931.09
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-775-000	HEALTH BENEFITS		1,146.71
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,267.56
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		2,270.04
		TYPE : PAID HAND		DATE : JUL-02-2018	CHECK NUMBER : 61649	TOTAL : 20,887.50
BEBE GREAT TRANSPORTATION CORP.	7251	19-00111	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,124.00
		TYPE : PAID HAND		DATE : JUL-09-2018	CHECK NUMBER : 61650	TOTAL : 2,124.00
JASON JUSINO	7162	19-00084	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	school store	760.10
		TYPE : PAID HAND		DATE : JUL-09-2018	CHECK NUMBER : 61651	TOTAL : 760.10
A.M. SCHOOL ASSOCIATES	2239	19-00107	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JULY 18	15,648.50
		TYPE : PAID HAND		DATE : JUL-09-2018	CHECK NUMBER : 61652	TOTAL : 15,648.50
NEW JERSEY LANES	5618	19-00132	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR)	7/11/18	182.50
		TYPE : PAID HAND		DATE : JUL-09-2018	CHECK NUMBER : 61653	TOTAL : 182.50
LANDSCAPE GROUNDS FOR SCULPTURE	7126	19-00131	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR)	LMA 8/1/18	204.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : JUL-10-2018	CHECK NUMBER : 61654	TOTAL : 204.00
YESTERCADES	7314	19-00130	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR.	7/25/18	225.00
			TYPE : PAID HAND	DATE : JUL-10-2018	CHECK NUMBER : 61655	TOTAL : 225.00
AMC LOWES	6596	19-00129	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR.	8/8/18	196.38
			TYPE : PAID HAND	DATE : JUL-10-2018	CHECK NUMBER : 61656	TOTAL : 196.38
STATE OF NEW JERSEY	4073	19-00117	11-000-291-270-0-100-000	HEALTH BENEFITS	0-221-869-573/000-00	646.50
			TYPE : PAID HAND	DATE : JUL-10-2018	CHECK NUMBER : 61657	TOTAL : 646.50
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT		3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO		1,668.15
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		5,838.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		22,674.56
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI		5,336.35
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI		10,502.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS		4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC		1,378.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC		1,138.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC		1,489.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC		1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC		2,015.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		18,853.85
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		1,138.43
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		2,128.64
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		1,492.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		2,426.62
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		2,121.77
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		2,109.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP		9,444.35
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		15,342.88
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES		669.82
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS		1,533.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		13,999.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		16,620.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		3,285.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS		4,580.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		12,662.18
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		10,529.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		2,035.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION		9,228.54
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION		8,634.46
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION		8,751.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-213-100-0-935-000	SALARY-NURSE		1,224.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-213-100-0-940-000	SALARY-NURSE		918.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'		3,899.29
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		4,177.08
			TYPE : PAID HAND	DATE : JUL-11-2018	CHECK NUMBER : 61658	TOTAL : 219,155.23
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-999-999-999-9-999-999	SALARIES OF PRINCIPALS/ASSISTANT PI		229.52
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-999-999-999-9-999-999	SALARIES OF PRINCIPALS/ASSISTANT PI		4,360.94
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-999-999-999-9-999-999	SALARIES-TEACHERS MD		985.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-999-999-999-9-999-999	SALARIES CUSTODIAL		312.49
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-999-999-999-9-999-999	SALARIES-CUSTODIAL		85.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-999-999-999-9-999-999	SALARIES-CUSTODIAL		59.77

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-200-000	NATURAL GAS	8531937870	2.33
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-400-000	NATURAL GAS	8531937870	1.61
ELIZABETHTOWN GAS	3754	19-00022	11-000-262-621-0-550-000	NATURAL GAS	8531937870	2.02
ELIZABETHTOWN GAS	3754	19-00023	11-000-262-621-0-500-000	NATURAL GAS	2182764541	13.18
TYPE : PAID HAND DATE : JUL-16-2018 CHECK NUMBER : 61666 TOTAL :						146.42
UNION COUNTY EDUCATIONAL SERVICES	725	2	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM SCHOOL LUNCH	21,823.54
TYPE : PAID HAND DATE : JUL-17-2018 CHECK NUMBER : 61667 TOTAL :						21,823.54
UNION COUNTY ED. SERVICES COMMISSION	1932	19-00223	13-422-200-500-0-935-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	summer field trips	1,000.00
TYPE : PAID HAND DATE : JUL-18-2018 CHECK NUMBER : 61668 TOTAL :						1,000.00
MARIA PRIETO-WILSON	5701	19-00212	11-000-213-600-0-200-000	HEALTH SUPPLIES	reimb.	649.99
TYPE : PAID HAND DATE : JUL-18-2018 CHECK NUMBER : 61669 TOTAL :						649.99
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-100-000	HEALTH BENEFITS		1,188.62
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-200-000	HEALTH BENEFITS		4,932.49
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-300-000	HEALTH BENEFITS		4,696.04
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-400-000	HEALTH BENEFITS		2,219.50
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-500-000	HEALTH BENEFITS		2,203.28
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-550-000	HEALTH BENEFITS		1,807.21
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-775-000	HEALTH BENEFITS		1,323.08
PAYROLL AGENCY ACCOUNT	980	19-00075	11-000-291-270-0-901-000	HEALTH BENEFITS		1,446.20
PAYROLL AGENCY ACCOUNT	980	19-00075	20-000-291-270-0-600-000	HEALTH BENEFITS		2,470.95
TYPE : PAID HAND DATE : JUL-24-2018 CHECK NUMBER : 61670 TOTAL :						22,287.37
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		73,663.61
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-300-000	HEALTH BENEFITS		59,480.95
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-400-000	HEALTH BENEFITS		30,187.05
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-500-000	HEALTH BENEFITS		30,530.05
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-550-000	HEALTH BENEFITS		28,114.78
PAYROLL AGENCY ACCOUNT	980	19-00076	11-000-291-270-0-775-000	HEALTH BENEFITS		25,454.70
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		31,854.73
TYPE : PAID HAND DATE : JUL-24-2018 CHECK NUMBER : 61671 TOTAL :						314,897.73
PAYROLL AGENCY ACCOUNT	980	3	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 7/31	5,568.83
TYPE : PAID HAND DATE : JUL-30-2018 CHECK NUMBER : 61672 TOTAL :						5,568.83
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,288.05
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		339.27
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		316.71
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		419.71
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		392.41
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		480.02
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		50.01
PAYROLL AGENCY ACCOUNT	980	19-00073	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,161.21
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,330.86
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		6,446.03
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		6,781.20
PAYROLL AGENCY ACCOUNT	980	19-00073	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		969.19
PAYROLL AGENCY ACCOUNT	980	19-00073	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		351.11
TYPE : PAID HAND DATE : JUL-30-2018 CHECK NUMBER : 61673 TOTAL :						22,325.78
USPS	482	19-00324	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	400 stamps	200.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID HAND DATE : JUL-30-2018 CHECK NUMBER : 61674						TOTAL : 200.00
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		38.01
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		50.07
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		26.47
PAYROLL AGENCY ACCOUNT	980	19-00203	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		34.84
PAYROLL AGENCY ACCOUNT	980	19-00203	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		42.31
TYPE : PAID HAND DATE : JUL-31-2018 CHECK NUMBER : 61675						TOTAL : 191.70
ALLIED BUSINESS MACHINES	11	19-00098	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	11302	123.95
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61676						TOTAL : 123.95
COURIER NEWS	52	19-00112	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003027568	16.34
COURIER NEWS	52	19-00136	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003031539	15.91
COURIER NEWS	52	19-00199	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003045598	18.92
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61677						TOTAL : 51.17
GANN LAW BOOKS	95	18-01725	11-999-999-999-9-999-999	GENERAL SUPPLIES	D604843	737.50
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61678						TOTAL : 737.50
HOUGHTON MIFFLIN HARCOURT	119	18-01793	20-999-999-999-9-999-999	TEXTBOOKS - ELIZABETH	953820642	1,677.60
HOUGHTON MIFFLIN HARCOURT	119	18-01793	20-999-999-999-9-999-999	TEXTBOOKS - ELIZABETH	953821333	559.20
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61679						TOTAL : 2,236.80
NEW JERSEY SCHOOL BOARDS ASSOC.	182	19-00140	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (1000252378	1,200.00
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61680						TOTAL : 1,200.00
FLAGHOUSE, INC.	318	19-00090	13-422-100-610-0-940-000	TEACHING SUPPLIES	P078713901015	27.00
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61681						TOTAL : 27.00
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	099270	30.75
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	099142	163.33
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	099663	42.00
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	099142	163.33
MCINTYRE'S LAWNMOWER SHOP	394	19-00027	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	099142	163.34
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61682						TOTAL : 562.75
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1236032	377.11
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1236032	528.10
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1236032	221.44
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1236032	216.13
XEROX FINANCIAL SERVICES	422	19-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1236032	267.43
XEROX FINANCIAL SERVICES	422	19-00061	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1236032	276.82
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61683						TOTAL : 1,887.03
COUNTY OF UNION	489	18-00022	11-999-999-999-9-999-999	FUEL	18000568	248.27
COUNTY OF UNION	489	18-00022	11-999-999-999-9-999-999	ALL FUEL	18000568	3,043.39
COUNTY OF UNION	489	18-00022	20-999-999-999-9-999-999	GENERAL SUPPLIES-CUSTODIAL	18000568	229.62
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61684						TOTAL : 3,521.28
AMAKER & PORTERFIELD	569	19-00171	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,974.78
AMAKER & PORTERFIELD	569	19-00171	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,919.92
TYPE : PAID DATE : JUL-31-2018 CHECK NUMBER : 61685						TOTAL : 21,894.70
HEARDLY T. PETERSON CO., INC.	571	19-00019	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	198259	25.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61686	TOTAL : 25.90
READY REFRESH BY NESTLE	775	19-00037	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08F8450041598	379.83
READY REFRESH BY NESTLE	775	19-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18G0013033634	109.02
READY REFRESH BY NESTLE	775	19-00040	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08G8450041358	16.28
READY REFRESH BY NESTLE	775	19-00041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08G8450043743	16.35
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61687	TOTAL : 521.48
EDU-MET INTERACTIVE SYSTEMS CO.	776	19-00103	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	9903334	36,715.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61688	TOTAL : 36,715.00
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00176	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,554.42
CEREBRAL PALSY LEAGUE OF UNION COU	804	19-00176	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,006.79
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61689	TOTAL : 17,561.21
JOSTENS, INC.	871	18-01837	11-999-999-999-9-999-999	OTHER PURCHASED SERVICES - INSURAN	1137311	1,382.03
JOSTENS, INC.	871	18-01837	11-999-999-999-9-999-999	OTHER PURCHASED SERVICES-TRAVEL /	1137311	517.97
JOSTENS, INC.	871	19-00089	11-190-100-610-0-200-000	TEACHING SUPPLIES	1140265	1,630.00
JOSTENS, INC.	871	19-00152	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1133431	850.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61690	TOTAL : 4,380.00
DALLAS MIDWEST	1083	19-00099	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	EC093824-ZCP	641.50
DALLAS MIDWEST	1083	19-00239	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	EC094543-TDQ	978.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61691	TOTAL : 1,619.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-100-000	ELECTRICITY		3,059.67
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-200-000	ELECTRICITY		6,119.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-300-000	ELECTRICITY		3,059.67
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-400-000	ELECTRICITY		3,059.67
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-500-000	ELECTRICITY		1,784.81
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	11-000-262-622-0-550-000	ELECTRICITY		3,569.61
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	19-00036	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT		4,844.43
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61692	TOTAL : 25,497.19
GRAINGER	1409	19-00127	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9840688577	358.47
GRAINGER	1409	19-00127	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9840688577	358.47
GRAINGER	1409	19-00127	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9840688577	358.47
GRAINGER	1409	19-00127	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9840688577	358.47
GRAINGER	1409	19-00127	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9840688577	358.47
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61693	TOTAL : 1,792.35
J & J TRANSPORTATION	1434	19-00187	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,289.79
J & J TRANSPORTATION	1434	19-00187	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,717.31
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61694	TOTAL : 12,007.10
EDUCATIONAL DATA SERVICES INC.	1465	19-00047	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	2482	600.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61695	TOTAL : 600.00
LALICE DeSANTO-FONTANA	1590	19-9	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TS MF RAR AG	2,880.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61696	TOTAL : 2,880.00
VILLANI BUS CO.	1592	19-00198	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,796.92
VILLANI BUS CO.	1592	19-00198	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,673.73
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61697	TOTAL : 16,470.65
SHOPRITE SUPERMARKETS, INC.	1861	19-00048	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630392385	16.52

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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	7185206	48.93			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0020082	199.33			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8174662	30.98			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9174568	125.77			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4173328	125.47			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1042079	44.98			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1594097	184.71			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1170759	218.90			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7080679	24.06			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2024159	1,023.73			
THE HOME DEPOT	3189	19-00024	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4070203	146.47			
THE HOME DEPOT	3189	19-00024	13-422-100-610-0-945-000	TEACHING SUPPLIES	5024573	102.85			
TYPE : PAID						DATE : JUL-31-2018	CHECK NUMBER : 61707	TOTAL :	2,542.99
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	1st installment	9,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	1st installment	9,200.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	1st installment	8,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	1st installment	6,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	1st installment	1,200.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	1st installment	7,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	1st installment	9,000.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-100-000	WORKERS COMPENSATION	1st installment	6,275.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-200-000	WORKERS COMPENSATION	1st installment	31,842.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-300-000	WORKERS COMPENSATION	1st installment	17,425.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-350-000	WORKERS COMPENSATION	1st installment	1,700.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-400-000	WORKERS COMPENSATION	1st installment	5,610.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-500-000	WORKERS COMPENSATION	1st installment	4,275.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-550-000	WORKERS COMPENSATION	1st installment	5,640.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-650-000	WORKERS COMPENSATION	1st installment	1,500.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-775-000	WORKERS COMPENSATION	1st installment	6,225.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	11-000-291-260-0-901-000	WORKERS COMPENSATION	1st installment	5,500.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	13-422-200-200-1-935-000	WORKERS COMPENSATION	1st installment	2,635.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	13-422-200-200-1-940-000	WORKERS COMPENSATION	1st installment	2,715.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	13-422-200-200-1-945-000	WORKERS COMPENSATION	1st installment	850.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	1st installment	10,853.00			
DIPLOMA JOINT INSURANCE FUND	3190	19-00227	20-000-291-260-0-600-000	WORKERS COMPENSATION	1st installment	19,300.00			
TYPE : PAID						DATE : JUL-31-2018	CHECK NUMBER : 61708	TOTAL :	171,745.00
JONES TRANSPORTATION, INC.	3296	19-00190	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,629.36			
JONES TRANSPORTATION, INC.	3296	19-00190	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,664.35			
TYPE : PAID						DATE : JUL-31-2018	CHECK NUMBER : 61709	TOTAL :	22,293.71
FOUNDATION FOR EDUCATIONAL ADMINIS'	3403	19-00137	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	43499	275.00			
TYPE : PAID						DATE : JUL-31-2018	CHECK NUMBER : 61710	TOTAL :	275.00
STRAUSS ESMAY ASSOCIATES	3423	19-00044	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	1819-441	4,635.00			
TYPE : PAID						DATE : JUL-31-2018	CHECK NUMBER : 61711	TOTAL :	4,635.00
SHERWIN-WILLIAMS	3427	19-00211	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0821-7	73.24			
SHERWIN-WILLIAMS	3427	19-00211	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0821-7	73.24			
SHERWIN-WILLIAMS	3427	19-00211	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0821-7	73.24			
SHERWIN-WILLIAMS	3427	19-00211	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0821-7	73.24			
SHERWIN-WILLIAMS	3427	19-00211	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0821-7	73.24			
TYPE : PAID						DATE : JUL-31-2018	CHECK NUMBER : 61712	TOTAL :	366.20
CENTRAL POLY CORP.	3471	19-00161	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	269537	169.65			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CENTRAL POLY CORP.	3471	19-00161	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	269537	117.45
CENTRAL POLY CORP.	3471	19-00161	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	269537	147.90
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61713	TOTAL : 435.00
FRANE	3645	19-00052	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	39145829	1,828.12
FRANE	3645	19-00052	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	39145829	1,265.63
FRANE	3645	19-00052	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	39145829	1,593.75
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61714	TOTAL : 4,687.50
SCHOOL SPECIALTY INC	3829	19-00083	11-190-100-610-0-300-000	TEACHING SUPPLIES	208120670157	29.23
SCHOOL SPECIALTY INC	3829	19-00083	11-190-100-610-0-300-000	TEACHING SUPPLIES	208120657115	3,181.25
SCHOOL SPECIALTY INC	3829	19-00160	20-190-100-610-0-600-000	TEACHING SUPPLIES	208120833150	44.78
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61715	TOTAL : 3,255.26
DELL MARKETING L.P.	3885	19-00101	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	10252155187	754.56
DELL MARKETING L.P.	3885	19-00113	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	10254446039	5,177.64
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61716	TOTAL : 5,932.20
A.T.& T.	3917	19-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	19-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.73
A.T.& T.	3917	19-00011	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.73
A.T.& T.	3917	19-00011	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	19-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	19-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.73
A.T.& T.	3917	19-00011	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	19-00011	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.74
A.T.& T.	3917	19-00011	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.74
A.T.& T.	3917	19-00011	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	19-00011	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.74
A.T.& T.	3917	19-00011	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	19-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.74
A.T.& T.	3917	19-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.76
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61717	TOTAL : 52.41
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002733340	235.00
REPUBLIC SERVICES	3945	19-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002733340	235.00
REPUBLIC SERVICES	3945	19-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002733340	235.00
REPUBLIC SERVICES	3945	19-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-00273336	494.70
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61718	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2993713-2433-4	413.54
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2993713-2433-4	286.30
WASTE MANAGEMENT OF NEW JERSEY	4000	19-00056	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2993713-2433-4	360.52
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61719	TOTAL : 1,060.36
MARLENE BOYEA	4225	19-00262	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	63.24
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61720	TOTAL : 63.24
CDW-G	4244	18-01644	20-999-999-999-9-999-999	TEACHING SUPPLIES - PLAINFIELD	NDF3621	78.54
CDW-G	4244	18-01644	20-999-999-999-9-999-999	TEACHING SUPPLIES - PLAINFIELD	NDM5016	2,945.51
CDW-G	4244	18-01644	20-999-999-999-9-999-999	TEACHING SUPPLIES - PLAINFIELD	NGF0459	170.68
CDW-G	4244	18-01748	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	NFN0535	251.56
CDW-G	4244	18-01748	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	NC64843	453.26
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61721	TOTAL : 3,899.55
VERIZON WIRELESS	4254	19-00055	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9809833911	104.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON WIRELESS	4254	19-00055	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9809833911	40.01
VERIZON WIRELESS	4254	19-00055	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9809833911	744.16
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61722	TOTAL : 888.42
ECOLAB	4324	19-00020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	29373	119.95
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61723	TOTAL : 119.95
K & S TRANSPORTATION	4602	19-00191	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		399,284.29
K & S TRANSPORTATION	4602	19-00191	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		85,398.77
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61724	TOTAL : 484,683.06
CHANA JILL FINVER	4611	18-01838	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	1,240.20
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61725	TOTAL : 1,240.20
SCHOLASTIC BOOK CLUBS, INC.	4698	18-01791	20-999-999-999-9-999-999	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	17322075	625.68
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61726	TOTAL : 625.68
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	45477	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	45477	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00045	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	45477	58.34
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	45475	90.48
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	45475	62.64
SCIENTIFIC BOILER WATER CONDITIONII	4704	19-00046	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	45475	78.88
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61727	TOTAL : 407.00
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	84291	61.66
ARROW ELEVATOR INCORPORATED	4795	19-00007	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	84291	61.67
ARROW ELEVATOR INCORPORATED	4795	19-00007	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	84291	61.67
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61728	TOTAL : 185.00
GOLDEN ARROW TRANSPORTATION	5090	19-00182	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,648.63
GOLDEN ARROW TRANSPORTATION	5090	19-00182	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,640.64
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61729	TOTAL : 72,289.27
ELAINE LIGGERI	5147	19-00267	13-422-100-610-0-935-000	TEACHING SUPPLIES	REIMB.	77.16
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61730	TOTAL : 77.16
CARRIE ALMARIO-QUIGLEY	5180	19-27	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB MM	360.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61731	TOTAL : 360.00
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	19-00082	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	15040	427.05
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	19-00082	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	15040	295.65
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	19-00082	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	15040	372.30
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61732	TOTAL : 1,095.00
JASON BALSAMELLO	5190	19-00339	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	26.66
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61733	TOTAL : 26.66
A-SHARP PIANO	5211	19-00095	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6/22/18 WESTLAKE	86.58
A-SHARP PIANO	5211	19-00095	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	6/22/18 WESTLAKE	43.42
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61734	TOTAL : 130.00
HERMENA GOODSON	5212	18-01828	11-999-999-999-9-999-999	ADMIN STAFF DEVELOPMENT	REIMB.	766.00
HERMENA GOODSON	5212	19-00115	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	138.88
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61735	TOTAL : 904.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KEYBOARD CONSULTANTS	5284	19-00100	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	83279	854.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61736	TOTAL : 854.00
COMCAST BUSINESS	5320	19-00016	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	168.26
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350203261	133.80
COMCAST BUSINESS	5320	19-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350203261	133.81
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61737	TOTAL : 435.87
CROSS TRANSPORTATION, INC	5440	19-00177	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,407.10
CROSS TRANSPORTATION, INC	5440	19-00177	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,890.25
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61738	TOTAL : 47,297.35
JUDITH ROCCO	5458	19-7	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CB	210.00
JUDITH ROCCO	5458	19-8	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EF MG NP CC	1,080.00
JUDITH ROCCO	5458	19-26	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MP EJ AS	1,080.00
JUDITH ROCCO	5458	19-28	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IL NG AH OF	2,160.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61739	TOTAL : 4,530.00
BY FAITH TRANSPORTATION, INC.	5514	19-00175	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,759.50
BY FAITH TRANSPORTATION, INC.	5514	19-00175	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,613.75
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61740	TOTAL : 33,373.25
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	85.22
NEW JERSEY AMERICAN WATER	5528	19-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	85.22
NEW JERSEY AMERICAN WATER	5528	19-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	85.23
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	110.19
NEW JERSEY AMERICAN WATER	5528	19-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	76.29
NEW JERSEY AMERICAN WATER	5528	19-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	96.06
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	162.53
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	166.06
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	112.52
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	114.96
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	141.68
NEW JERSEY AMERICAN WATER	5528	19-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	144.76
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	168.14
NEW JERSEY AMERICAN WATER	5528	19-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	131.54
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61741	TOTAL : 1,680.40
NELVI TRANSIT, INC	5589	19-00193	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		111,396.53
NELVI TRANSIT, INC	5589	19-00193	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,812.04
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61742	TOTAL : 133,208.57
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	433879	20.36
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	433879	14.10
AMERICAN WEAR	5593	19-00005	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	433879	17.74
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61743	TOTAL : 52.20
JOHN MARQUET	5603	19-00254	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	119.04
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61744	TOTAL : 119.04
H & A TRANSPORTATION, INC.	5658	19-00183	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,612.51
H & A TRANSPORTATION, INC.	5658	19-00183	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,609.14
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61745	TOTAL : 22,221.65
MARIA PRIETO-WILSON	5701	19-00255	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	17.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61758	TOTAL : 103,717.34
AMERICAN PAYROLL INSTITUTE	6236	19-00134	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (76095		219.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61759	TOTAL : 219.00
MADISON COACH	6350	19-00192	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,892.92
MADISON COACH	6350	19-00192	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,898.96
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61760	TOTAL : 12,791.88
NJNSCHOOLJOBS.COM	6363	19-00143	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN(9984		750.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61761	TOTAL : 750.00
ON THE DOT TRANSPORTATION	6402	19-00194	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,336.68
ON THE DOT TRANSPORTATION	6402	19-00194	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,270.55
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61762	TOTAL : 88,607.23
CONFIRE FIRE PROTECTION	6404	19-00097	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S(0258615-IN		83.85
CONFIRE FIRE PROTECTION	6404	19-00097	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S(0258615-IN		58.05
CONFIRE FIRE PROTECTION	6404	19-00097	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S(0258615-IN		73.10
CONFIRE FIRE PROTECTION	6404	19-00142	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S(0259263-IN		208.65
CONFIRE FIRE PROTECTION	6404	19-00142	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S(0259263-IN		144.45
CONFIRE FIRE PROTECTION	6404	19-00142	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S(0259263-IN		181.90
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61763	TOTAL : 750.00
MARY KEMPS	6411	19-00236	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL REIMB.		98.58
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61764	TOTAL : 98.58
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR(0003A33186-01		339.00
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR(0003A33205-01		121.25
INTERIM HEALTHCARE OF NW NJ	6424	19-00026	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT(0003A33204-01		226.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61765	TOTAL : 686.25
CARRIE DATTILO-BURDICK	6432	19-00159	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II		173.85
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61766	TOTAL : 173.85
BUSY BEE TRANSPORTATION	6518	19-00174	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,264.94
BUSY BEE TRANSPORTATION	6518	19-00174	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,536.53
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61767	TOTAL : 78,801.47
CLAUDINE STRYKER TANTILLO	6536	19-00106	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT REIMB.		99.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61768	TOTAL : 99.00
COMCAST	6547	19-00014	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET 66932478		493.65
COMCAST	6547	19-00014	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET 66932478		493.66
COMCAST	6547	19-00014	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET 66932478		493.66
COMCAST	6547	19-00014	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET 66932478		493.66
COMCAST	6547	19-00014	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET 66932478		493.66
COMCAST	6547	19-00014	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET 66932478		493.66
COMCAST	6547	19-00014	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET 66932478		493.66
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61769	TOTAL : 3,455.61
BRCK TRANSPORT, LLC	6668	19-00173	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,637.38
BRCK TRANSPORT, LLC	6668	19-00173	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,890.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61770	TOTAL : 20,527.38
PARTNER ENGINEERING AND SCIENCE IN	6669	18-00076	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S(311415		900.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61771	TOTAL : 900.00
TERRY FOPPERT	6671	19-00209	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	234.21
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61772	TOTAL : 234.21
FRONTLINE TECHNOLOGY GROP LLC	6673	19-00025	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS80509	7,743.84
FRONTLINE TECHNOLOGY GROP LLC	6673	19-00078	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	INVUS81344	4,756.00
FRONTLINE TECHNOLOGY GROP LLC	6673	19-00078	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	INVUS81344	2,756.00
FRONTLINE TECHNOLOGY GROP LLC	6673	19-00078	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	INVUS81344	3,756.51
FRONTLINE TECHNOLOGY GROP LLC	6673	19-00257	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS86163	4,185.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61773	TOTAL : 23,197.35
CREATURE COMFORT PET THERAPY	6696	19-00162	11-000-222-600-0-300-000	SUPPLIES & MATERIALS-LIBRARY, MEDI	2381	40.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61774	TOTAL : 40.00
BATTERIES PLUS	6755	19-00080	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	P2290034	19.99
BATTERIES PLUS	6755	19-00121	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P3055678	179.40
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61775	TOTAL : 199.39
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN304674	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN304674	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN304674	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN304674	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN304674	112.87
STEWART BUSINESS SYSTEMS	6763	19-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN304674	112.88
STEWART BUSINESS SYSTEMS	6763	19-00049	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN304674	112.88
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61776	TOTAL : 790.11
MASCHIO'S FOOD SERVICE	6785	18-01836	11-999-999-999-9-999-999	MISC EXP INSTRUCTION - OFFICE	IN0065528	117.65
MASCHIO'S FOOD SERVICE	6785	19-00264	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	IN0065530	597.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61777	TOTAL : 714.65
MARTA ZEIEN	6806	18-00215	11-999-999-999-9-999-999	PUR PROFESSIONAL ED. SEVICES CST	6/25-6/28/18	1,080.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61778	TOTAL : 1,080.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	246	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	247	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	252	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	250	1,250.00
AEENEAS TECHNOLOGIES	6828	19-00002	11-000-222-177-0-100-000	TECH COORDINATORS	249	1,250.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61779	TOTAL : 6,250.00
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00181	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,388.49
FIRST CARE MEDICAL TRANSPORTATION	6842	19-00181	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,212.44
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61780	TOTAL : 101,600.93
EUOPHRATES TRANSPORTATION LLC	6843	19-00179	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,800.00
EUOPHRATES TRANSPORTATION LLC	6843	19-00179	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		551.00
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61781	TOTAL : 4,351.00
REED LEIBFRIED	6863	19-00126	13-422-100-610-0-935-000	TEACHING SUPPLIES	REIMB.	96.56
			TYPE : PAID	DATE : JUL-31-2018	CHECK NUMBER : 61782	TOTAL : 96.56
IDEAL TRANSPORTATION CO.	6885	19-00185	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,778.68
IDEAL TRANSPORTATION CO.	6885	19-00185	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,610.05

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2018/2019 BY CHECK NUMBER FOR RUN DATE JUL-31-2018 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRISHUL TRANSPORTATION	7069	19-00197	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,027.00
TRISHUL TRANSPORTATION	7069	19-00197	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,470.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61791	TOTAL : 7,497.00
KATHLEEN GOSSELINK	7078	19-4	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TN W CB AJ	840.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61792	TOTAL : 840.00
FRANCES MIRABELLI	7079	18-00218	11-999-999-999-9-999-999	PUR PROFESSIONAL ED. SEVICES CST	6/27-6/28/18	600.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61793	TOTAL : 600.00
RPT TESTING AND TUTORING	7085	19-3	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CB N MCL	130.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61794	TOTAL : 130.00
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN779503	280.67
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN779503	280.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN779503	280.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN779503	280.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN779503	280.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN779503	280.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN779503	280.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN779503	280.68
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN779503	280.68
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61795	TOTAL : 2,526.11
UGI ENERGY SERVICES, LLC	7143	19-00215	11-000-262-621-0-100-000	NATURAL GAS	G3906244	35.28
UGI ENERGY SERVICES, LLC	7143	19-00215	11-000-262-621-0-300-000	NATURAL GAS	G3906244	35.29
UGI ENERGY SERVICES, LLC	7143	19-00215	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3906244	35.29
UGI ENERGY SERVICES, LLC	7143	19-00216	11-000-262-621-0-500-000	NATURAL GAS	G3905796	0.26
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61796	TOTAL : 106.12
F & A TRANSPORTATION	7146	19-00180	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,617.00
F & A TRANSPORTATION	7146	19-00180	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,097.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61797	TOTAL : 99,714.00
EAST COAST COMBUSTION SPECIALISTS,	7149	19-00081	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	2088	291.66
EAST COAST COMBUSTION SPECIALISTS,	7149	19-00081	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2088	291.67
EAST COAST COMBUSTION SPECIALISTS,	7149	19-00081	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	2088	291.67
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61798	TOTAL : 875.00
LEONARD GONZALES	7150	19-00265	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	62.93
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61799	TOTAL : 62.93
QBS , INC.	7151	19-00237	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	92285	44.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61800	TOTAL : 44.00
GENERAL RECREATION, INC.	7214	18-01496	12-999-999-999-9-999-999	EQUIPMENT	19184	2,984.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61801	TOTAL : 2,984.00
RWJBH RAHWAY	7248	19-00166	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	FEB 2018	100.00
RWJBH RAHWAY	7248	19-00166	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	FEB 2018	100.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61802	TOTAL : 200.00
BE GREAT TRANSPORTATION CORP.	7251	19-00172	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,085.00
BE GREAT TRANSPORTATION CORP.	7251	19-00172	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,200.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61803	TOTAL : 10,285.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEWBIT CONSTRUCTION INC.	7297	18-01599	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	18-01599	3,375.00
NEWBIT CONSTRUCTION INC.	7297	18-01600	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	18-01600	3,375.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61804	TOTAL : 6,750.00
NATIONAL PRINCIPALS LEADERSHIP INS'	7300	18-01612	11-999-999-999-9-999-999	ADMIN. STAFF DEVELOPMENT	549	1,650.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61805	TOTAL : 1,650.00
UNION ALARMTRONICS, LLC	7311	18-01835	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SCOTCH PL	86083	1,500.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61806	TOTAL : 1,500.00
SALLY DOLAN	7315	19-00128	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	REIMB.	6,376.50
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61807	TOTAL : 6,376.50
JEANNE ROMEO	7316	19-6	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DC JV SJ AH	720.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61808	TOTAL : 720.00
HORIZON LINK, LLC	7318	19-00184	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,319.00
HORIZON LINK, LLC	7318	19-00184	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,681.00
		TYPE : PAID		DATE : JUL-31-2018	CHECK NUMBER : 61809	TOTAL : 29,000.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	07/31 PAY	3,097.98
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	07/31 PAY	1,668.14
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	07/31 PAY	6,441.96
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	07/31 PAY	24,294.70
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	5,336.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	10,502.20
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	07/31 PAY	4,806.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,378.42
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,138.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,489.33
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,404.75
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	2,015.11
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	07/31 PAY	18,853.82
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	07/31 PAY	1,993.43
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	07/31 PAY	3,056.36
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	07/31 PAY	2,923.74
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	07/31 PAY	4,140.34
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	07/31 PAY	3,359.27
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	07/31 PAY	4,259.58
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	07/31 PAY	9,806.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	07/31 PAY	18,444.38
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	07/31 PAY	529.25
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	07/31 PAY	438.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	07/31 PAY	78.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	07/31 PAY	600.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	07/31 PAY	653.67
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	07/31 PAY	5,548.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	07/31 PAY	43,619.63
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	07/31 PAY	52,264.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	07/31 PAY	7,665.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	07/31 PAY	11,848.66
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	07/31 PAY	37,231.51
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	07/31 PAY	32,707.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	07/31 PAY	5,004.00
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	9,228.54
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	8,634.46

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	8,751.29	
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-213-100-0-935-000	SALARY-NURSE	07/31 PAY	3,672.00	
PAYROLL AGENCY ACCOUNT	980	1819PYRL	13-422-213-100-0-940-000	SALARY-NURSE	07/31 PAY	3,672.00	
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	07/31 PAY	3,899.29	
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	07/31 PAY	4,499.58	
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	07/31 PAY	90.00	
		TYPE : PAID HAND		DATE : JUL-31-2018	CHECK NUMBER : AUTOPOST	TOTAL :	371,044.78
						GRAND TOTAL :	3,413,019.60