

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUL-31-2019 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		1,080.31
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		4,964.45
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		4,474.66
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,959.23
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,804.24
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,496.85
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-775-000	HEALTH BENEFITS		870.20
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-901-000	HEALTH BENEFITS		1,355.02
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-600-000	HEALTH BENEFITS		1,350.87
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-670-000	HEALTH BENEFITS		789.35
		TYPE : PAID HAND		DATE : JUL-01-2019	CHECK NUMBER : 63743	TOTAL : 20,145.18
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		16,968.50
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		71,083.66
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		62,463.53
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-400-000	HEALTH BENEFITS		26,571.91
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-500-000	HEALTH BENEFITS		24,924.03
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-550-000	HEALTH BENEFITS		25,648.97
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-775-000	HEALTH BENEFITS		16,717.86
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-901-000	HEALTH BENEFITS		18,961.39
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-600-000	HEALTH BENEFITS		19,286.25
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-670-000	HEALTH BENEFITS		9,987.82
		TYPE : PAID HAND		DATE : JUL-01-2019	CHECK NUMBER : 63744	TOTAL : 292,613.92
ACADEMIC ENTERTAINMENT INC.	7155	20-00069	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: 13830		385.00
ACADEMIC ENTERTAINMENT INC.	7155	20-00070	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: 13831		385.00
ACADEMIC ENTERTAINMENT INC.	7155	20-00071	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: 13832		385.00
		TYPE : PAID HAND		DATE : JUL-02-2019	CHECK NUMBER : 63745	TOTAL : 1,155.00
PAYROLL AGENCY ACCOUNT	980	20-00089	11-000-213-100-0-300-000	SALARIES-NURSES	Jun 19 J. Patella	14.66
		TYPE : PAID HAND		DATE : JUL-03-2019	CHECK NUMBER : 63746	TOTAL : 14.66
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		5,108.47
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,925.67
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		3,834.44
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		872.49
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		83.03
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2.08
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		3.02
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		8.58
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		5.84
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1.16
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,081.53
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		3.62
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		949.83
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,350.29
PAYROLL AGENCY ACCOUNT	980	19-00074	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		517.01
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		22.05
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		61.19
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		69.55
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		61.01
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		14.07
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		164.14
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT CONTRIBUTIONS		850.91
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		35.28
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		17.84

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		18.38
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		31.64
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		88.57
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,294.33
PAYROLL AGENCY ACCOUNT	980	19-00074	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		34.55
TYPE : PAID HAND DATE : JUL-26-2019 CHECK NUMBER : 63747 TOTAL :						18,510.57
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV247363	90.00
TYPE : PAID HAND DATE : JUL-10-2019 CHECK NUMBER : 63748 TOTAL :						90.00
YESTERCADES	7314	20-00123	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR. 7/16/19		330.00
TYPE : PAID HAND DATE : JUL-10-2019 CHECK NUMBER : 63749 TOTAL :						330.00
FIRE ME UP STUDIO	7437	20-00124	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR. 7/23/19		450.00
TYPE : PAID HAND DATE : JUL-10-2019 CHECK NUMBER : 63750 TOTAL :						450.00
NEW JERSEY LANES	5618	20-00125	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR. 8/6/19		415.00
TYPE : PAID HAND DATE : JUL-10-2019 CHECK NUMBER : 63751 TOTAL :						415.00
PAYROLL AGENCY ACCOUNT	980	1	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 7/1		6,122.68
TYPE : PAID HAND DATE : JUL-11-2019 CHECK NUMBER : 63752 TOTAL :						6,122.68
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,947.14
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		245.45
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		190.40
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		253.99
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		248.45
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		414.65
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,425.04
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		617.39
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,517.80
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,622.05
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		586.45
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		216.72
TYPE : PAID HAND DATE : JUL-11-2019 CHECK NUMBER : 63753 TOTAL :						11,285.53
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		794.67
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		101.21
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		261.14
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		192.82
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		217.92
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,879.83
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		201.19
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		643.74
PAYROLL AGENCY ACCOUNT	980	19-00073	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		68.85
PAYROLL AGENCY ACCOUNT	980	19-00073	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		42.23
PAYROLL AGENCY ACCOUNT	980	19-00073	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,605.66
PAYROLL AGENCY ACCOUNT	980	19-00073	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		26.39
TYPE : PAID HAND DATE : JUL-26-2019 CHECK NUMBER : 63754 TOTAL :						10,035.65
PAYROLL AGENCY ACCOUNT	980	1819PYRL	11-999-999-999-9-999-999			130,287.17
PAYROLL AGENCY ACCOUNT	980	1819PYRL	20-999-999-999-9-999-999			897.00
TYPE : PAID HAND DATE : JUL-26-2019 CHECK NUMBER : 63755 TOTAL :						131,184.17
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO		4,897.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		4,048.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		22,983.94
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI		6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI		7,811.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI		1,614.29
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC		1,423.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC		1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC		1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC		1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC		2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		17,756.34
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		2,247.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		2,114.34
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		1,526.19
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		2,488.76
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		2,126.51
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		3,621.76
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP		6,162.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		12,002.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS		1,314.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		16,191.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		22,007.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		5,037.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS		5,532.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		15,191.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		12,268.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		2,629.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION		4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION		8,876.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION		9,486.09
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION		8,813.59
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-213-100-0-935-000	SALARY-NURSE		1,224.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-213-100-0-940-000	SALARY-NURSE		1,530.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'		9,650.17
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		3,210.83
		TYPE : PAID HAND	DATE : JUL-11-2019	CHECK NUMBER : 63756	TOTAL :	233,984.65
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-100-000	NATURAL GAS	9564163890	83.03
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-300-000	NATURAL GAS	9564163890	83.03
ELIZABETHTOWN GAS	3754	20-00008	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	83.03
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-200-000	NATURAL GAS	8531937870	236.18
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-400-000	NATURAL GAS	8531937870	163.51
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-550-000	NATURAL GAS	8531937870	205.90
ELIZABETHTOWN GAS	3754	20-00010	11-000-262-621-0-500-000	NATURAL GAS	2182764541	152.22
		TYPE : PAID HAND	DATE : JUL-16-2019	CHECK NUMBER : 63757	TOTAL :	1,006.90
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JULY 19	15,961.47
		TYPE : PAID HAND	DATE : JUL-16-2019	CHECK NUMBER : 63758	TOTAL :	15,961.47
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		1,146.05
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		4,978.78
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		4,580.83
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,854.70
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,867.91
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,466.76
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-775-000	HEALTH BENEFITS		933.95
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-901-000	HEALTH BENEFITS		1,329.93

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PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-600-000	HEALTH BENEFITS		1,073.71
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-670-000	HEALTH BENEFITS		844.88
		TYPE : PAID HAND		DATE : JUL-24-2019	CHECK NUMBER : 63759	TOTAL : 20,077.50
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		18,869.11
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		72,076.23
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		65,262.28
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-400-000	HEALTH BENEFITS		27,174.72
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-500-000	HEALTH BENEFITS		26,824.68
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-550-000	HEALTH BENEFITS		25,654.59
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-775-000	HEALTH BENEFITS		18,618.51
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-901-000	HEALTH BENEFITS		20,863.06
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-600-000	HEALTH BENEFITS		16,117.15
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-670-000	HEALTH BENEFITS		9,387.50
		TYPE : PAID HAND		DATE : JUL-24-2019	CHECK NUMBER : 63760	TOTAL : 300,847.83
LINDEN LANES	5623	20-00211	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: trip 7/29/19		130.00
		TYPE : PAID HAND		DATE : JUL-25-2019	CHECK NUMBER : 63761	TOTAL : 130.00
LINDEN LANES	5623	20-00212	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: trip 8/5/19		170.00
		TYPE : PAID HAND		DATE : JUL-25-2019	CHECK NUMBER : 63762	TOTAL : 170.00
PAYROLL AGENCY ACCOUNT	980	19-00073	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		151.47
		TYPE : PAID HAND		DATE : JUL-26-2019	CHECK NUMBER : 63763	TOTAL : 151.47
PAYROLL AGENCY ACCOUNT	980	2 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 7/3:	6,122.67
		TYPE : PAID HAND		DATE : JUL-30-2019	CHECK NUMBER : 63764	TOTAL : 6,122.67
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,928.48
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		329.23
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		337.87
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		420.29
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		329.24
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		496.74
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		97.92
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,521.90
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,024.44
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		6,174.26
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		6,585.99
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,435.76
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		295.03
		TYPE : PAID HAND		DATE : JUL-30-2019	CHECK NUMBER : 63765	TOTAL : 20,977.15
UNION COUNTY EDUCATIONAL SERVICES	725	20-00218	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		2,000.00
		TYPE : PAID HAND		DATE : JUL-30-2019	CHECK NUMBER : 63766	TOTAL : 2,000.00
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		2,100.00
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		5,300.00
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		2,450.00
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		500.00
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		840.00
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		2,650.00
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		4,700.00
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		5,000.00
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		190.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GRAINGER	1409	20-00204	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	9226876952	-128.72
GRAINGER	1409	20-00204	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	9226078450	390.61
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63784	TOTAL : 2,738.68
J & J TRANSPORTATION	1434	20-00165	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,862.05
J & J TRANSPORTATION	1434	20-00165	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,336.92
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63785	TOTAL : 41,198.97
EDUCATIONAL DATA SERVICES INC.	1465	20-00063	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	3709-138	610.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63786	TOTAL : 610.00
VILLANI BUS CO.	1592	20-00177	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,804.00
VILLANI BUS CO.	1592	20-00177	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,360.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63787	TOTAL : 67,164.00
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630452538	231.49
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630343706	96.78
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630226669	42.13
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-935-000	TEACHING SUPPLIES	01630343965	164.34
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-935-000	TEACHING SUPPLIES	01630241255	38.17
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630574451	147.29
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630341621	27.13
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630229382	236.01
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63788	TOTAL : 983.34
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	AUG 19	15,961.47
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63789	TOTAL : 15,961.47
PRINT TECH	2352	20-00133	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	639657	133.40
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63790	TOTAL : 133.40
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01536	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	J1208784	366.44
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	19-01536	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	J1208784	291.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00074	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1210284	1,035.72
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00074	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1210284	1,165.19
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00074	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1210284	388.39
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63791	TOTAL : 3,246.74
ON TIME TRANSPORT	2911	20-00175	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,927.10
ON TIME TRANSPORT	2911	20-00175	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,675.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63792	TOTAL : 50,602.10
TOMKIN CO.	2917	19-01438	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	8413	394.66
TOMKIN CO.	2917	19-01438	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	8413	394.67
TOMKIN CO.	2917	19-01438	20-999-999-999-9-999-999	CLEANING, REPAIR & MAINTENANCE	8413	394.67
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63793	TOTAL : 1,184.00
TREASURER-STATE OF NJ	2931	20-00138	11-000-213-600-0-500-000	HEALTH SUPPLIES	190541750	85.00
TREASURER-STATE OF NJ	2931	20-00139	11-000-213-600-0-300-000	HEALTH SUPPLIES	190562700	85.00
TREASURER-STATE OF NJ	2931	20-00140	11-000-213-600-0-200-000	HEALTH SUPPLIES	190532380	33.15
TREASURER-STATE OF NJ	2931	20-00140	11-000-213-600-0-400-000	HEALTH SUPPLIES	190532380	22.95
TREASURER-STATE OF NJ	2931	20-00140	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	190532380	28.90
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63794	TOTAL : 255.00
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5070290B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5070208B	63.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CATHOLIC COMMUNITY SERVICES	4754	19-01711	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	7	70.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63816	TOTAL : 70.00
NARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	90095	63.83
NARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	90095	63.83
NARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	90095	63.84
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63817	TOTAL : 191.50
DFS TRANSPORT	4907	20-00162	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,981.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63818	TOTAL : 8,981.00
GOLDEN ARROW TRANSPORTATION	5090	20-00163	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,160.93
GOLDEN ARROW TRANSPORTATION	5090	20-00163	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,732.75
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63819	TOTAL : 86,893.68
ELELAINE LIGGERI	5147	19-01707	11-999-999-999-9-999-999	WORKSHOPS - HILLCREST NORTH	REIMB.	301.20
ELELAINE LIGGERI	5147	19-01707	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	1,239.60
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63820	TOTAL : 1,540.80
JASON BALSAMELLO	5190	20-00095	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	30.84
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63821	TOTAL : 30.84
MAFFEY'S LOCK & SAFE CO.	5221	19-01600	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ROSELLE B	19-231279	31,766.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63822	TOTAL : 31,766.00
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	204.38
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	293.58
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	228.58
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63823	TOTAL : 726.54
LEXISNEXIS MATTHEW BENDER	5405	20-00208	11-000-230-610-0-100-000	GENERAL SUPPLIES	10076387	139.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63824	TOTAL : 139.00
CROSS TRANSPORTATION, INC	5440	20-00159	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,763.46
CROSS TRANSPORTATION, INC	5440	20-00159	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,277.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63825	TOTAL : 49,040.46
BY FAITH TRANSPORTATION, INC.	5514	20-00157	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,096.00
BY FAITH TRANSPORTATION, INC.	5514	20-00157	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,975.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63826	TOTAL : 46,071.00
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00013	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	125.95
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	125.96
NEW JERSEY AMERICAN WATER	5528	20-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	125.96
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	175.70
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	149.06
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	121.64
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.20
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	153.16
NEW JERSEY AMERICAN WATER	5528	20-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.93
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	186.03
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63827	TOTAL : 1,741.00
JOANN PURDY	5530	20-00097	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	8.56
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63828	TOTAL : 8.56
NELVI TRANSIT, INC	5589	20-00172	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		180,335.73
NELVI TRANSIT, INC	5589	20-00172	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,174.41
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63829	TOTAL : 220,510.14
H & A TRANSPORTATION, INC.	5658	20-00164	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,779.00
H & A TRANSPORTATION, INC.	5658	20-00164	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,840.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63830	TOTAL : 15,619.00
NJ COUNCIL ESC'S	5714	20-00149	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	108	790.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63831	TOTAL : 790.00
AMAZON.COM	5740	19-01668	11-999-999-999-9-999-999	TEXTBOOKS	454686669368	36.70
AMAZON.COM	5740	19-01668	11-999-999-999-9-999-999	TEXTBOOKS	436693935887	45.02
AMAZON.COM	5740	19-01684	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	434999646777	555.44
AMAZON.COM	5740	19-01684	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	769398956893	239.96
AMAZON.COM	5740	19-01699	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	497335496795	543.21
AMAZON.COM	5740	19-01700	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	789635489687	482.67
AMAZON.COM	5740	20-00087	13-422-100-610-0-940-000	TEACHING SUPPLIES	456359584558	111.37
AMAZON.COM	5740	20-00114	13-422-100-610-0-935-000	TEACHING SUPPLIES	466856793566	66.59
AMAZON.COM	5740	20-00119	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	555833499438	123.98
AMAZON.COM	5740	20-00134	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	468573766638	91.43
AMAZON.COM	5740	20-00166	11-000-230-610-0-100-000	GENERAL SUPPLIES	559999576496	82.57
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63832	TOTAL : 2,378.94
S.A.V.E. PROGRAM	5780	20-00093	11-190-100-610-0-400-000	TEACHING SUPPLIES	HAS SWEET SHOP	95.00
S.A.V.E. PROGRAM	5780	20-00122	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	HAS	126.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63833	TOTAL : 221.00
TUMBLE JAM	5838	20-00068	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL	JULY 2019	1,200.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63834	TOTAL : 1,200.00
BERGEN COUNTY SPECIAL SERVICES	5861	19-01647	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION SERVICES	001UCESC2019	260.48
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63835	TOTAL : 260.48
NJASA	5871	20-00200	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	M. KOWALSKI 2019-2020	1,631.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63836	TOTAL : 1,631.00
STAPLES ADVANTAGE	5887	19-01671	11-999-999-999-9-999-999	MISC EXP INSTR - OFFICE	3417827857	201.39
STAPLES ADVANTAGE	5887	20-00101	11-190-100-610-0-200-000	TEACHING SUPPLIES	3419125671	162.25
STAPLES ADVANTAGE	5887	20-00104	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3417827856	814.99
STAPLES ADVANTAGE	5887	20-00104	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3418551966	16.77
STAPLES ADVANTAGE	5887	20-00105	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	3419215673	4.55
STAPLES ADVANTAGE	5887	20-00105	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	3419215672	221.76
STAPLES ADVANTAGE	5887	20-00107	13-422-100-610-0-930-000	TEACHING SUPPLIES	3418551967	65.71
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63837	TOTAL : 1,487.42
WILLIS OF NEW JERSEY, INC	6013	20-00112	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2410965	6,000.00
WILLIS OF NEW JERSEY, INC	6013	20-00112	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	2410965	6,000.00
WILLIS OF NEW JERSEY, INC	6013	20-00112	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	2410965	6,000.00
WILLIS OF NEW JERSEY, INC	6013	20-00112	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	2410965	6,000.00
WILLIS OF NEW JERSEY, INC	6013	20-00112	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	2410965	2,753.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE JUL-31-2019 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ON THE DOT TRANSPORTATION	6402	20-00174	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		120,876.90
ON THE DOT TRANSPORTATION	6402	20-00174	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,755.19
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63847	TOTAL : 141,632.09
CONFIRE FIRE PROTECTION	6404	19-01532	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	0276269-IN	327.42
CONFIRE FIRE PROTECTION	6404	19-01532	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	0276269-IN	375.57
CONFIRE FIRE PROTECTION	6404	19-01532	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	0276269-IN	260.01
CONFIRE FIRE PROTECTION	6404	20-00136	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0279738	212.55
CONFIRE FIRE PROTECTION	6404	20-00136	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0279738	147.15
CONFIRE FIRE PROTECTION	6404	20-00136	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0279738	185.30
CONFIRE FIRE PROTECTION	6404	20-00137	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0279739	285.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63848	TOTAL : 1,793.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A34235-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A34198-01	242.50
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63849	TOTAL : 388.00
INTERNAL REVENUE SERVICE	6461	20-00238	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	47-2830645	20,746.52
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63850	TOTAL : 20,746.52
BUSY BEE TRANSPORTATION	6518	20-00237	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		85,757.53
BUSY BEE TRANSPORTATION	6518	20-00237	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,884.08
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63851	TOTAL : 103,641.61
CLAUDINE STRYKER TANTILLO	6536	20-00206	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	20.03
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63852	TOTAL : 20.03
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8429038	634.41
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8429038	634.41
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8429038	634.41
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8429038	634.41
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8429038	634.41
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8429038	634.42
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8429038	634.42
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63853	TOTAL : 4,440.89
TASSEL DEPOT	6627	19-01549	11-999-999-999-9-999-999	MISC EXP INSTR - OFFICE	5232024	125.98
TASSEL DEPOT	6627	19-01549	11-999-999-999-9-999-999	OTHER OBJECTS (MISC EXPENSE-INSTR.	5232024	35.97
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63854	TOTAL : 161.95
BRCK TRANSPORT, LLC	6668	20-00156	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,811.00
BRCK TRANSPORT, LLC	6668	20-00156	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,490.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63855	TOTAL : 11,301.00
PARTNER ENGINEERING AND SCIENCE IN	6669	19-00062	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERV ICES	314253	11,643.23
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63856	TOTAL : 11,643.23
FRONTLINE TECHNOLOGY GROP LLC	6673	20-00018	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	15154	4,388.26
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63857	TOTAL : 4,388.26
ALYSE RUBIN	6746	20-00096	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	6.82
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63858	TOTAL : 6.82
BATTERIES PLUS	6755	20-00141	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	P16413641	51.95
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63859	TOTAL : 51.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	20-00234	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40140	901.95
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63868	TOTAL : 12,358.82
NOOR TRANSPORTATION COMPANY	6898	20-00173	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,712.48
NOOR TRANSPORTATION COMPANY	6898	20-00173	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,840.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63869	TOTAL : 71,552.48
THE FLOWER PUFF TOO	6915	20-00223	11-190-100-610-0-200-000	TEACHING SUPPLIES	3565	197.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63870	TOTAL : 197.00
SHARLENE MCQUADE	7018	19-01708	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	1,292.40
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63871	TOTAL : 1,292.40
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716270619	44.90
ATLANTIC TOMORROWS OFFICE	7047	20-00090	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716270619	44.90
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63872	TOTAL : 449.00
ACCO BRANDS USA LLC	7062	19-01655	11-999-999-999-9-999-999	TEACHING SUPPLIES	2845842	325.28
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63873	TOTAL : 325.28
ELISA STERN	7066	20-1	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG ZR	330.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63874	TOTAL : 330.00
TRISHUL TRANSPORTATION	7069	20-00176	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,851.00
TRISHUL TRANSPORTATION	7069	20-00176	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,284.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63875	TOTAL : 35,135.00
ATLANTIC TOMORROW'S OFFICE	7086	19-00009	11-999-999-999-9-999-999	GENERAL SUPPLIES	CNIN920658	2,769.75
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63876	TOTAL : 2,769.75
DANIELLE CICALEASE	7116	19-01704	11-999-999-999-9-999-999	ADMIN. STAFF DEVELOPMENT	REIMB.	399.10
DANIELLE CICALEASE	7116	20-00113	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,292.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63877	TOTAL : 1,691.10
LTW, LLC	7125	19-01095	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	0005378-IN	4,200.00
LTW, LLC	7125	19-01097	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	0005558-IN	20,735.00
LTW, LLC	7125	19-01230	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	005309-IN	1,550.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63878	TOTAL : 26,485.00
LEONARD GONZALES	7150	20-00194	11-000-240-500-0-100-000	TRAVEL	REIMB.	73.22
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63879	TOTAL : 73.22
JASON JUSINO	7162	20-00193	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR	REIMB.	120.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63880	TOTAL : 120.00
GLOBAL COMPLIANCE NETWORK	7176	20-00078	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	9186	1,400.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63881	TOTAL : 1,400.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
APEX TELECOM	7260	19-01429	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SPRINGFIELD	11256	1,692.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63882	TOTAL : 1,692.00
SUMMIT POLICE DEPARTMENT	7263	19-01662	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2974	2,160.00
SUMMIT POLICE DEPARTMENT	7263	19-01662	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	3016	4,050.00
SUMMIT POLICE DEPARTMENT	7263	19-01682	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	3079	3,870.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63883	TOTAL : 10,080.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012596	440.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012721	220.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012612	220.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012632	550.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012655	110.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012661	330.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012709	330.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012714	220.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012439	550.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012449	330.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012461	440.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012473	110.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012489	110.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012521	330.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012518	110.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012541	440.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012549	110.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012575	220.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012560	220.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012566	110.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012682	110.00
UNION COUNTY POLICE	7265	19-01661	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	2012599	220.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63884	TOTAL : 5,830.00
CITYMD	7273	20-00084	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	3601	110.00
CITYMD	7273	20-00084	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	3601	110.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63885	TOTAL : 220.00
FRONTLINE EDUCATION	7295	20-00077	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS103394	8,476.74
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63886	TOTAL : 8,476.74
AMANDA HAMPTON	7326	19-01705	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	2,194.20
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63887	TOTAL : 2,194.20
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	11716010719	790.00
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63888	TOTAL : 790.00
LINDSAY DE NIGRIS	7373	19-01706	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	1,320.30
LINDSAY DE NIGRIS	7373	20-00144	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	reimb.	1,320.30
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63889	TOTAL : 2,640.60
JENNIFER SILVERMAN	7384	20-00099	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	50.87
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63890	TOTAL : 50.87
KATHLEEN GORSKI	7393	20-00214	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	388.60
		TYPE : PAID		DATE : JUL-31-2019	CHECK NUMBER : 63891	TOTAL : 388.60
SOLUTIONS ARCHITECTURE	7395	20-00131	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGA'	18.176.03	4,399.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63892	TOTAL : 4,399.50
ERAS TECHNOLOGY CONSULTANTS, INC.	7402	19-01404	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	02019016	4,500.00
ERAS TECHNOLOGY CONSULTANTS, INC.	7402	20-00187	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	IST INSTALLMENT	4,500.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63893	TOTAL : 9,000.00
THERAPY SOURCE	7406	19-01445	11-999-999-999-9-999-999	PURCHASED PROF & TECH SERVCS (CONTR)	6069	1,129.04
THERAPY SOURCE	7406	19-01497	11-999-999-999-9-999-999	PURCHASED PROF & TECH SERVCS (CONTI)	6069	3,654.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63894	TOTAL : 4,783.04
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS91342392	3.83
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS91342392	55.66
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS91342392	3.84
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS91342392	38.54
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS91342392	48.51
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS91342392	3.84
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63895	TOTAL : 154.22
AVB PRESS	7411	19-01496	11-999-999-999-9-999-999	TEACHING SUPPLIES	25348	289.51
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63896	TOTAL : 289.51
RED HAWK FIRE AND SECURITY	7412	19-01553	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	3440130	21,805.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63897	TOTAL : 21,805.00
ESSEX SECURITY LOCKSMITHS	7417	19-01568	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - HILLSIDE	326119	1,250.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63898	TOTAL : 1,250.00
BIOZONE CORPORATION	7423	19-01646	20-999-999-999-9-999-999	TEXTBOOKS - ELIZABETH	INV-7414	877.80
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63899	TOTAL : 877.80
CENTER FOR CHILD AND FAMILY DEVELO	7429	19-01663	11-999-999-999-9-999-999	PURCHASED PROFES./TECHNICAL SERVICE	LAM00000	1,680.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63900	TOTAL : 1,680.00
SOS SURVIVAL PRDUCTS	7430	19-01687	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	834563	1,192.61
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63901	TOTAL : 1,192.61
PRECISION BLIND PRODUCTS	7431	19-01690	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - UNION TWP	14037	6,890.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63902	TOTAL : 6,890.00
TIMOTHY FITZGERALD	7439	20-00197	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	21.14
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63903	TOTAL : 21.14
KNOW IN BOOKS	7440	20-00201	11-190-100-610-0-550-000	TEACHING SUPPLIES	19-12-001	306.75
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63904	TOTAL : 306.75
IRVINGTON BOARD OF EDUCATION	7441	3 20-414		REFUND OF OVERPAYMENTS	RETURN OF OVERPAYMENT TRINITAS TU	4,923.00
			TYPE : PAID	DATE : JUL-31-2019	CHECK NUMBER : 63905	TOTAL : 4,923.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	07/31 PAY	2,448.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	07/31 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	07/31 PAY	3,611.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	07/31 PAY	22,833.24
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	7,811.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	1,614.29
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	07/31 PAY	1,209.92

