

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE AUG-31-2019 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VMMWARE, INC.	7405	4	11-421	ACCOUNTS PAYABLE	stop payment previous year	-12,227.94
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-13-2019</b>	<b>CHECK NUMBER : 63544</b>	<b>TOTAL : -12,227.94</b>
BRAS TECHNOLOGY CONSULTANTS, INC.	7402	19-01404	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	02019016	-4,500.00
BRAS TECHNOLOGY CONSULTANTS, INC.	7402	20-00187	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	IST INSTALLMENT	-4,500.00
			<b>TYPE : VOID</b>	<b>DATE : AUG-06-2019</b>	<b>CHECK NUMBER : 63893</b>	<b>TOTAL : -9,000.00</b>
BRAS TECHNOLOGY CONSULTANTS, INC.	7402	20-00187	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1st installment 02019016	4,500.00
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-06-2019</b>	<b>CHECK NUMBER : 63906</b>	<b>TOTAL : 4,500.00</b>
VMMWARE, INC.	7405	5	11-421	ACCOUNTS PAYABLE	replacement check for #63544 inv	12,227.94
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-13-2019</b>	<b>CHECK NUMBER : 63907</b>	<b>TOTAL : 12,227.94</b>
PAYROLL AGENCY ACCOUNT	980	6	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 8/1/19	6,122.68
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-13-2019</b>	<b>CHECK NUMBER : 63908</b>	<b>TOTAL : 6,122.68</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,892.62
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		241.68
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		181.56
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		191.18
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		252.33
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		176.04
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		352.42
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,449.62
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		937.57
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,755.48
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		7,090.55
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,515.55
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		245.63
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-13-2019</b>	<b>CHECK NUMBER : 63909</b>	<b>TOTAL : 20,282.23</b>
CAPITAL ONE PUBLIC FUNDING LLC	6578	20-00319	11-000-251-832-0-100-000	INTEREST ON LEASE PURCHASE	loan 100360573 inv. 5089332	1,486.50
CAPITAL ONE PUBLIC FUNDING LLC	6578	20-00319	11-000-251-832-0-300-000	INTEREST ON LEASE PURCHASE	loan 100360573 inv. 5089332	1,693.50
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-13-2019</b>	<b>CHECK NUMBER : 63910</b>	<b>TOTAL : 3,180.00</b>
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV261706	90.00
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-14-2019</b>	<b>CHECK NUMBER : 63911</b>	<b>TOTAL : 90.00</b>
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-100-000	NATURAL GAS	9564163890	80.83
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-300-000	NATURAL GAS	9564163890	80.83
ELIZABETHTOWN GAS	3754	20-00008	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	80.83
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-200-000	NATURAL GAS	8531937870	219.15
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-400-000	NATURAL GAS	8531937870	151.72
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-550-000	NATURAL GAS	8531937870	191.03
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-14-2019</b>	<b>CHECK NUMBER : 63912</b>	<b>TOTAL : 804.39</b>
ELIZABETHTOWN GAS	3754	20-00010	11-000-262-621-0-500-000	NATURAL GAS	2182764541	152.22
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-14-2019</b>	<b>CHECK NUMBER : 63913</b>	<b>TOTAL : 152.22</b>
UNITED STATES POSTAL SERVICE	3241	20-00344	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE		1,666.00
UNITED STATES POSTAL SERVICE	3241	20-00344	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE		1,666.00
UNITED STATES POSTAL SERVICE	3241	20-00344	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE		1,668.00
			<b>TYPE : PAID HAND</b>	<b>DATE : AUG-21-2019</b>	<b>CHECK NUMBER : 63914</b>	<b>TOTAL : 5,000.00</b>
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		1,192.30
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		5,255.61

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		4,764.66
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,942.02
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,805.96
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,518.01
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-775-000	HEALTH BENEFITS		1,029.64
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-901-000	HEALTH BENEFITS		1,361.18
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-600-000	HEALTH BENEFITS		2,014.79
		<b>TYPE : PAID HAND</b>		<b>DATE : AUG-27-2019</b>	<b>CHECK NUMBER : 63915</b>	<b>TOTAL : 20,884.17</b>
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		22,176.63
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		95,024.24
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		82,024.27
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-400-000	HEALTH BENEFITS		32,902.28
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-500-000	HEALTH BENEFITS		32,987.77
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-550-000	HEALTH BENEFITS		29,738.30
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-775-000	HEALTH BENEFITS		23,960.17
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-901-000	HEALTH BENEFITS		21,936.04
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-600-000	HEALTH BENEFITS		33,966.50
		<b>TYPE : PAID HAND</b>		<b>DATE : AUG-27-2019</b>	<b>CHECK NUMBER : 63916</b>	<b>TOTAL : 374,716.20</b>
PAYROLL AGENCY ACCOUNT	980	7	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 8/31		6,122.67
		<b>TYPE : PAID HAND</b>		<b>DATE : AUG-27-2019</b>	<b>CHECK NUMBER : 63917</b>	<b>TOTAL : 6,122.67</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,913.01
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		290.45
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		321.92
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		328.95
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		277.36
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,028.66
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,252.82
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		387.87
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,500.63
PAYROLL AGENCY ACCOUNT	980	20-00019	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		535.50
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		457.92
		<b>TYPE : PAID HAND</b>		<b>DATE : AUG-27-2019</b>	<b>CHECK NUMBER : 63918</b>	<b>TOTAL : 8,295.09</b>
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		473.32
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		113.01
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		123.60
		<b>TYPE : PAID HAND</b>		<b>DATE : AUG-27-2019</b>	<b>CHECK NUMBER : 63919</b>	<b>TOTAL : 709.93</b>
COURIER NEWS	52	20-00151	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0003687511	15.91
COURIER NEWS	52	20-00202	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	003691590	15.48
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63920</b>	<b>TOTAL : 31.39</b>
HOUGHTON MIFFLIN HARCOURT	119	20-00252	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	954519457	780.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63921</b>	<b>TOTAL : 780.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	103688	929.00
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	103542	64.01
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63922</b>	<b>TOTAL : 993.01</b>
XEROX FINANCIAL SERVICES	422	20-00389	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	010-0028602-002 LEASE BUY OUT	6,349.00
XEROX FINANCIAL SERVICES	422	20-00389	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	010-0028602-002 LEASE BUY OUT	6,309.00
XEROX FINANCIAL SERVICES	422	20-00389	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	010-0028602-002 LEASE BUY OUT	3,350.00
XEROX FINANCIAL SERVICES	422	20-00389	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	010-0028602-002 LEASE BUY OUT	2,350.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
XEROX FINANCIAL SERVICES	422	20-00389	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	010-0028602-002 LEASE BUY OUT	2,350.00
XEROX FINANCIAL SERVICES	422	20-00389	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	010-0028602-002 LEASE BUY OUT	1,339.00
XEROX FINANCIAL SERVICES	422	20-00389	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	010-0028602-002 LEASE BUY OUT	6,349.10
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63923</b>	<b>TOTAL : 28,396.10</b>
XEROX CORPORATION	428	20-00320	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	097581514	208.36
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63924</b>	<b>TOTAL : 208.36</b>
TREASURER STATE OF NEW JERSEY	458	20-00367	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS	2018-19 FICA REIMB.	20,329.67
TREASURER STATE OF NEW JERSEY	458	20-00376	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION	2018-19 TPAF REIMB.	73,080.52
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63925</b>	<b>TOTAL : 93,410.19</b>
COUNTY OF UNION	489	20-00004	11-000-270-615-0-775-000	FUEL	19000602	330.75
COUNTY OF UNION	489	20-00004	11-000-270-615-0-901-000	ALL FUEL	19000602	849.35
COUNTY OF UNION	489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	19000602	564.43
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63926</b>	<b>TOTAL : 1,744.53</b>
AMAKER & PORTERFIELD	569	20-00153	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		947.35
AMAKER & PORTERFIELD	569	20-00153	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		257.40
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63927</b>	<b>TOTAL : 1,204.75</b>
N.J. ASSOC. OF SCHOOL ADMIN.	722	20-00228	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	T. FOPPERT	2,125.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63928</b>	<b>TOTAL : 2,125.00</b>
READY REFRESH BY NESTLE	775	20-00042	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	19H3210025049	109.30
READY REFRESH BY NESTLE	775	20-00043	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	09H8450043743	256.18
READY REFRESH BY NESTLE	775	20-00044	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	09G8450041598	163.03
READY REFRESH BY NESTLE	775	20-00045	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	19H0013033634	144.35
READY REFRESH BY NESTLE	775	20-00046	11-000-230-610-0-100-000	GENERAL SUPPLIES	09H0448291021	91.85
READY REFRESH BY NESTLE	775	20-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	09H8450041358	187.41
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63929</b>	<b>TOTAL : 952.12</b>
SCHOLASTIC, INC.	795	20-00188	11-190-100-610-0-550-000	TEACHING SUPPLIES	19799268	46.02
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63930</b>	<b>TOTAL : 46.02</b>
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00158	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,779.80
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00158	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,825.76
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63931</b>	<b>TOTAL : 17,605.56</b>
SCHOLASTIC , INC	887	20-00167	11-190-100-610-0-500-000	TEACHING SUPPLIES	6805824	131.87
SCHOLASTIC , INC	887	20-00239	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6765128 1	507.68
SCHOLASTIC , INC	887	20-00244	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6772184 5	263.67
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63932</b>	<b>TOTAL : 903.22</b>
NATIONAL BUSINESS FURNITURE	1083	20-00322	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	ZK060134	2,155.30
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63933</b>	<b>TOTAL : 2,155.30</b>
UNION COUNTY ASS'N SCHOOL BUS. OFF'	1206	20-00337	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	E.LARSON 2019/2020	175.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63934</b>	<b>TOTAL : 175.00</b>
PITNEY BOWES SUPPLY OPERATIONS	1276	20-00132	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1013637202	46.21
PITNEY BOWES SUPPLY OPERATIONS	1276	20-00132	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1013637202	32.31
PITNEY BOWES SUPPLY OPERATIONS	1276	20-00132	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1013637202	40.46
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63935</b>	<b>TOTAL : 118.98</b>
N.C. ELECTRIC	1295	20-00308	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	74540	245.00

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<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>245.00</b>
EASTERN ACOUSTICS	1327	20-00195	11-000-213-600-0-200-000	HEALTH SUPPLIES	22378	47.25	
EASTERN ACOUSTICS	1327	20-00195	11-000-213-600-0-300-000	HEALTH SUPPLIES	22378	47.25	
EASTERN ACOUSTICS	1327	20-00195	11-000-213-600-0-400-000	HEALTH SUPPLIES	22378	47.25	
EASTERN ACOUSTICS	1327	20-00195	11-000-213-600-0-500-000	HEALTH SUPPLIES	22378	47.25	
EASTERN ACOUSTICS	1327	20-00195	11-190-100-610-0-550-000	TEACHING SUPPLIES	22378	47.25	
EASTERN ACOUSTICS	1327	20-00195	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	22378	94.50	
EASTERN ACOUSTICS	1327	20-00195	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	22500	60.00	
EASTERN ACOUSTICS	1327	20-00195	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	22378	141.00	
EASTERN ACOUSTICS	1327	20-00195	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	22378	94.50	
EASTERN ACOUSTICS	1327	20-00195	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	22378	142.50	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>768.75</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-100-000	ELECTRICITY	1301367702	3,065.17	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-200-000	ELECTRICITY	1301367702	5,271.10	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-300-000	ELECTRICITY	1301367702	3,065.17	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,649.22	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,821.68	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-550-000	ELECTRICITY	1301367702	4,595.31	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,889.65	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>25,357.30</b>
J & J TRANSPORTATION	1434	20-00165	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,544.56	
J & J TRANSPORTATION	1434	20-00165	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,940.54	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>11,485.10</b>
MALICE DeSANTO-FONTANA	1590	20-22	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HC GG JW	975.00	
MALICE DeSANTO-FONTANA	1590	20-23	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GI JK	125.00	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>1,100.00</b>
VILLANI BUS CO.	1592	20-00177	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,900.00	
VILLANI BUS CO.	1592	20-00177	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,160.00	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>27,060.00</b>
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630427631	86.53	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630441560	27.24	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630570526	50.73	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630430832	35.79	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630427486	40.52	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-935-000	TEACHING SUPPLIES		41.83	
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630561647	85.21	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>367.85</b>
MGL PRINTING SOLUTIONS	1892	20-00180	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	165841	892.00	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>892.00</b>
K-LOG	2078	19-01675	11-999-999-999-9-999-999	MISC EXP INSTR - OFFICE	19-295757-1	446.27	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>446.27</b>
TEACHER'S DISCOVERY	2200	20-00127	11-190-100-610-0-500-000	TEACHING SUPPLIES	145762	184.46	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>184.46</b>
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT 19	15,961.47	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>15,961.47</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE AUG-31-2019 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PITNEY BOWES SUPPLY	2332	20-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1013643081	85.50
PITNEY BOWES SUPPLY	2332	20-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1013643081	85.50
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63947</b>	<b>TOTAL : 171.00</b>
ON TIME TRANSPORT	2911	20-00175	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,930.44
ON TIME TRANSPORT	2911	20-00175	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,455.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63948</b>	<b>TOTAL : 43,385.44</b>
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5097402B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5097321B	63.00
WESTERN TERMITE & PEST CONTROL	2975	20-00335	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	21788119	498.69
WESTERN TERMITE & PEST CONTROL	2975	20-00335	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	21788119	345.26
WESTERN TERMITE & PEST CONTROL	2975	20-00335	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	21788119	434.77
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63949</b>	<b>TOTAL : 1,421.22</b>
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7080898	110.88
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7613023	147.84
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3111957	8.64
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5171140	7.28
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3520869	35.53
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5101028	3.94
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5904037	-24.74
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	620353	188.63
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8092163	161.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6180078	17.94
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5522604	120.64
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4034186	19.79
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7152033	151.68
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3020972	21.47
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8092162	74.82
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4513306	158.94
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2614190	173.98
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9904869	-60.90
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	904008	-100.55
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6903487	-83.30
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7903414	-100.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	903985	150.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7903406	100.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7903415	150.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9904853	100.00
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9180077	14.86
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9510126	21.94
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2524174	59.50
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0021230	33.85
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9512070	138.85
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8512149	17.47
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0512036	117.42
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5511681	47.28
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3513183	18.80
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1611018	27.28
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3511046	31.44
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5184108	32.94
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6022000	80.76
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0041672	189.67
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0627097	124.17
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2614190	47.94

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	20-00007	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	7514005	3.96
THE HOME DEPOT	3189	20-00007	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	0513693	32.98
THE HOME DEPOT	3189	20-00007	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3072725	3.96
THE HOME DEPOT	3189	20-00007	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9541986	16.12
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63950</b>	<b>TOTAL : 2,594.70</b>
JONES TRANSPORTATION, INC.	3296	20-00170	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,750.00
JONES TRANSPORTATION, INC.	3296	20-00170	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		500.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63951</b>	<b>TOTAL : 2,250.00</b>
SHERWIN-WILLIAMS	3427	20-00230	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	3229-0	574.61
SHERWIN-WILLIAMS	3427	20-00231	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	3895-8	107.09
SHERWIN-WILLIAMS	3427	20-00347	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	4255-4	266.73
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63952</b>	<b>TOTAL : 948.43</b>
SHERWIN-WILLIAMS	3441	20-00232	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	9187-5	95.38
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63953</b>	<b>TOTAL : 95.38</b>
TOWN HARDWARE, INC.	3551	20-00054	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	111408	48.11
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63954</b>	<b>TOTAL : 48.11</b>
TRANE	3645	20-00311	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	310046497	1,828.13
TRANE	3645	20-00311	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	310046497	1,265.63
TRANE	3645	20-00311	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	310046497	1,593.74
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63955</b>	<b>TOTAL : 4,687.50</b>
FEA/FOUNDATION FOR EDUCATIONAL ADM:	3748	20-00341	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	116198	2,500.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63956</b>	<b>TOTAL : 2,500.00</b>
SIGN A RAMA-ROSELAND	3790	20-00342	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	INV-6825	832.40
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63957</b>	<b>TOTAL : 832.40</b>
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123076334	242.96
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123076176	984.93
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123106851	40.78
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123092200	13.44
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123109537	38.73
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123092641	39.91
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123092955	201.84
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123202002	18.42
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123302043	5.98
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123656925	26.64
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123087994	6.32
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123082437	18.76
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123077510	249.74
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123077481	543.70
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123076678	645.52
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123076539	256.01
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123076538	265.71
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123076537	468.09
SCHOOL SPECIALTY INC	3829	20-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123076262	205.93
SCHOOL SPECIALTY INC	3829	20-00126	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208123378292	92.13
SCHOOL SPECIALTY INC	3829	20-00126	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208123347559	390.43
SCHOOL SPECIALTY INC	3829	20-00126	11-190-100-610-0-500-000	TEACHING SUPPLIES	208123377499	4.32
SCHOOL SPECIALTY INC	3829	20-00126	11-190-100-610-0-500-000	TEACHING SUPPLIES	208123378076	1.35
SCHOOL SPECIALTY INC	3829	20-00126	11-190-100-610-0-500-000	TEACHING SUPPLIES	208123378293	1.69



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63966</b>	<b>TOTAL : 65.86</b>
MAGNET STREET	4427	20-00145	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	EMC0857554	222.44
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63967</b>	<b>TOTAL : 222.44</b>
K & S TRANSPORTATION	4602	20-00178	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		182,046.52
K & S TRANSPORTATION	4602	20-00178	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,991.45
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63968</b>	<b>TOTAL : 219,037.97</b>
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	90569	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	90569	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	90569	63.84
ARROW ELEVATOR INCORPORATED	4795	20-00303	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	90924	255.00
ARROW ELEVATOR INCORPORATED	4795	20-00303	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	90924	255.00
ARROW ELEVATOR INCORPORATED	4795	20-00303	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	90924	255.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63969</b>	<b>TOTAL : 956.50</b>
PEDIATRIC MARTIAL ARTS	4825	20-00035	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL	2019-43	1,320.00
PEDIATRIC MARTIAL ARTS	4825	20-00036	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	2019-44	1,320.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63970</b>	<b>TOTAL : 2,640.00</b>
INSECT LORE	4870	20-00192	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV496826	35.49
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63971</b>	<b>TOTAL : 35.49</b>
FS TRANSPORT	4907	20-00162	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,813.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63972</b>	<b>TOTAL : 2,813.00</b>
GOLDEN ARROW TRANSPORTATION	5090	20-00163	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,517.58
GOLDEN ARROW TRANSPORTATION	5090	20-00163	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,855.34
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63973</b>	<b>TOTAL : 59,372.92</b>
ENTEL SYSTEMS	5145	20-00305	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	83703	184.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63974</b>	<b>TOTAL : 184.00</b>
SAFARI TELECOM	5148	20-00339	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	79883	245.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63975</b>	<b>TOTAL : 245.00</b>
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	20-00346	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	19497	222.30
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	20-00346	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	19497	153.90
ALL COUNTY SEWER & DRAIN SERVICE, I	5189	20-00346	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	19497	193.80
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63976</b>	<b>TOTAL : 570.00</b>
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	192.42
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	276.25
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	221.26
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63977</b>	<b>TOTAL : 689.93</b>
AESFIRE, LLC	5327	20-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F21832	138.66
AESFIRE, LLC	5327	20-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F21832	138.67
AESFIRE, LLC	5327	20-00079	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	F21832	138.67
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63978</b>	<b>TOTAL : 416.00</b>
UNION CO. SUPT'S ROUNDTABLE	5437	20-00301	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	T. FOPPERT	450.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63979</b>	<b>TOTAL : 450.00</b>
CROSS TRANSPORTATION, INC	5440	20-00159	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,643.90



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE AUG-31-2019 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CROSS TRANSPORTATION, INC	5440	20-00159	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,700.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63980</b>	<b>TOTAL : 14,343.90</b>
CAROL GRAY	5475	20-19	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EP JB	350.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63981</b>	<b>TOTAL : 350.00</b>
BY FAITH TRANSPORTATION, INC.	5514	20-00157	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,043.00
BY FAITH TRANSPORTATION, INC.	5514	20-00157	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,455.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63982</b>	<b>TOTAL : 13,498.00</b>
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	82.04
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	56.80
NEW JERSEY AMERICAN WATER	5528	20-00013	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	71.52
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	96.70
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	96.70
NEW JERSEY AMERICAN WATER	5528	20-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	96.71
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	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	178.44
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	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	123.53
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	20-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	155.55
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	137.90
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.64
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63983</b>	<b>TOTAL : 1,598.72</b>
NELVI TRANSIT, INC	5589	20-00172	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,689.28
NELVI TRANSIT, INC	5589	20-00172	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,604.38
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63984</b>	<b>TOTAL : 66,293.66</b>
H & A TRANSPORTATION, INC.	5658	20-00164	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,940.00
H & A TRANSPORTATION, INC.	5658	20-00164	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		560.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63985</b>	<b>TOTAL : 3,500.00</b>
AMAZON.COM	5740	19-01668	11-999-999-999-9-999-999	TEXTBOOKS	567734335574	15.66
AMAZON.COM	5740	20-00098	11-190-100-610-0-500-000	TEACHING SUPPLIES	446893683888	235.90
AMAZON.COM	5740	20-00129	13-422-100-610-0-940-000	TEACHING SUPPLIES	4464955856	25.98
AMAZON.COM	5740	20-00129	13-422-100-610-0-940-000	TEACHING SUPPLIES	993887597764	83.51
AMAZON.COM	5740	20-00130	13-422-100-610-0-940-000	TEACHING SUPPLIES	895345977877	26.60
AMAZON.COM	5740	20-00130	13-422-100-610-0-940-000	TEACHING SUPPLIES	435938973845	90.02
AMAZON.COM	5740	20-00135	11-190-100-610-0-500-000	TEACHING SUPPLIES	465934793898	97.82
AMAZON.COM	5740	20-00143	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	467975537845	26.62
AMAZON.COM	5740	20-00179	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	667968353945	30.83
AMAZON.COM	5740	20-00196	13-422-100-610-0-940-000	TEACHING SUPPLIES	495675555853	5.95
AMAZON.COM	5740	20-00196	13-422-100-610-0-940-000	TEACHING SUPPLIES	653773844945	54.21
AMAZON.COM	5740	20-00207	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	799967689769	33.87
AMAZON.COM	5740	20-00207	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	799967689769	75.00
AMAZON.COM	5740	20-00220	13-422-100-610-0-940-000	TEACHING SUPPLIES	456943763346	101.08
AMAZON.COM	5740	20-00247	11-190-100-610-0-500-000	TEACHING SUPPLIES	469486876375	308.89
AMAZON.COM	5740	20-00279	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	849734733379	29.94
AMAZON.COM	5740	20-00283	11-190-100-610-0-550-000	TEACHING SUPPLIES	993436574694	168.47
AMAZON.COM	5740	20-00312	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	965797886839	161.66
AMAZON.COM	5740	20-00312	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	538336359576	29.00
AMAZON.COM	5740	20-00312	20-190-100-610-0-600-000	TEACHING SUPPLIES	965797886839	190.66
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63986</b>	<b>TOTAL : 1,791.67</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CENGAGE LEARNING	5775	20-00267	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	67603486	1,907.13
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63987</b>	<b>TOTAL : 1,907.13</b>
TUMBLE JAM	5838	20-00068	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	AUG 2019	800.00
TUMBLE JAM	5838	20-00068	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	JULY 2019	1,600.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63988</b>	<b>TOTAL : 2,400.00</b>
WESTLAKE SCHOOL	5862	20-00217	11-000-230-610-0-100-000	GENERAL SUPPLIES	5	150.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63989</b>	<b>TOTAL : 150.00</b>
STAPLES ADVANTAGE	5887	20-00121	11-190-100-610-0-500-000	TEACHING SUPPLIES	3419215675	374.15
STAPLES ADVANTAGE	5887	20-00121	11-190-100-610-0-500-000	TEACHING SUPPLIES	3419748304	42.98
STAPLES ADVANTAGE	5887	20-00121	11-190-100-610-0-500-000	TEACHING SUPPLIES	3420306125	648.00
STAPLES ADVANTAGE	5887	20-00121	11-190-100-610-0-500-000	TEACHING SUPPLIES	3419215676	195.78
STAPLES ADVANTAGE	5887	20-00219	11-000-230-610-0-100-000	GENERAL SUPPLIES	3420306126	106.44
STAPLES ADVANTAGE	5887	20-00236	11-190-100-610-0-500-000	TEACHING SUPPLIES	3422402509	252.99
STAPLES ADVANTAGE	5887	20-00277	11-190-100-610-0-775-000	TEACHING SUPPLIES	3421823642	919.99
STAPLES ADVANTAGE	5887	20-00278	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3421158133	65.23
STAPLES ADVANTAGE	5887	20-00284	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3422402511	838.90
STAPLES ADVANTAGE	5887	20-00284	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3422402512	129.87
STAPLES ADVANTAGE	5887	20-00328	11-190-100-610-0-500-000	TEACHING SUPPLIES	3421823644	92.52
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63990</b>	<b>TOTAL : 3,666.85</b>
WILLIS OF NEW JERSEY, INC	6013	20-00302	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	2437183	1,245.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63991</b>	<b>TOTAL : 1,245.00</b>
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-625-000	OTHER PUR SERVICES-INSURANCE	UNI00001 210444	136.35
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-626-000	OTHER PUR SERVICES-INSURANCE		45.45
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-627-000	OTHER PUR SERVICES-INSURANCE		45.45
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-628-000	OTHER PUR SERVICES-INSURANCE		90.90
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-629-000	OTHER PUR SERVICES-INSURANCE		90.90
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-630-000	OTHER PUR SERVICES-INSURANCE		90.90
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-631-000	OTHER PUR SERVICES-INSURANCE		227.25
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-632-000	OTHER PUR SERVICES-INSURANCE		45.45
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-633-000	OTHER PUR SERVICES-INSURANCE		181.00
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-634-000	OTHER PUR SERVICES-INSURANCE		90.90
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-635-000	OTHER PUR SERVICES-INSURANCE		364.55
DR. RONALD M. FRANK	6096	20-00333	20-000-230-590-0-636-000	OTHER PUR SERVICES-INSURANCE		90.90
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63992</b>	<b>TOTAL : 1,500.00</b>
W.B. MASON CO. INC.	6165	20-00128	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	201367635	1,191.10
W.B. MASON CO. INC.	6165	20-00128	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	CR7175294	-33.90
W.B. MASON CO. INC.	6165	20-00128	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	202155340	33.90
W.B. MASON CO. INC.	6165	20-00198	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	201442917	43.40
W.B. MASON CO. INC.	6165	20-00198	11-190-100-610-0-775-000	TEACHING SUPPLIES	201442917	43.40
W.B. MASON CO. INC.	6165	20-00198	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	201442917	781.10
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63993</b>	<b>TOTAL : 2,059.00</b>
JOSH BORNSTEIN	6204	20-00321	13-422-200-500-0-930-000	FIELD TRIPS	REIMB.	74.20
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63994</b>	<b>TOTAL : 74.20</b>
JARIS TRANSPORTATION CO.	6212	20-00168	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,987.00
JARIS TRANSPORTATION CO.	6212	20-00168	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,769.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63995</b>	<b>TOTAL : 34,756.00</b>
CIRRICULUM ASSOCIATES	6218	20-00209	11-000-222-600-0-200-000	SUPPLIES & MATERIALS-LIBRARY, MEDI	90600102	758.24

## DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE AUG-31-2019 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63996</b>	<b>TOTAL : 758.24</b>
MADISON COACH	6350	20-00171	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,009.00
MADISON COACH	6350	20-00171	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,643.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63997</b>	<b>TOTAL : 50,652.00</b>
MCGRW HILL EDUCATION	6401	20-00290	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	109088231001	2,402.76
MCGRW HILL EDUCATION	6401	20-00299	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	109089147001	1,056.54
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63998</b>	<b>TOTAL : 3,459.30</b>
ON THE DOT TRANSPORTATION	6402	20-00174	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,706.60
ON THE DOT TRANSPORTATION	6402	20-00174	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,162.46
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 63999</b>	<b>TOTAL : 70,869.06</b>
CONFIRE FIRE PROTECTION	6404	20-00148	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0282476-IN	318.44
CONFIRE FIRE PROTECTION	6404	20-00148	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0282476-IN	220.46
CONFIRE FIRE PROTECTION	6404	20-00148	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0282476-IN	277.60
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64000</b>	<b>TOTAL : 816.50</b>
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A34295-01	339.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A34312-01	339.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A34256-01	169.75
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A34273-01	169.75
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A34310-01	194.00
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A34294-01	121.25
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64001</b>	<b>TOTAL : 1,333.75</b>
BUSY BEE TRANSPORTATION	6518	20-00237	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,573.38
BUSY BEE TRANSPORTATION	6518	20-00237	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,510.66
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64002</b>	<b>TOTAL : 35,084.04</b>
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	85785888	634.41
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	85785888	634.41
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	85785888	634.41
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	85785888	634.41
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	85785888	634.41
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	85785888	634.42
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	85785888	634.42
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64003</b>	<b>TOTAL : 4,440.89</b>
SISON COMPUTER SERVICES	6562	19-01475	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	2019-07-12	5,180.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64004</b>	<b>TOTAL : 5,180.00</b>
BRCK TRANSPORT, LLC	6668	20-00156	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,199.00
BRCK TRANSPORT, LLC	6668	20-00156	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,460.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64005</b>	<b>TOTAL : 6,659.00</b>
BATTERIES PLUS	6755	20-00304	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P17202280	77.61
BATTERIES PLUS	6755	20-00304	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	P17202280	53.73
BATTERIES PLUS	6755	20-00304	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	P17202280	67.66
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64006</b>	<b>TOTAL : 199.00</b>
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	338	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	336	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	339	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	337	1,250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64007</b>	<b>TOTAL : 5,000.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00161	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,161.29
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00161	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,430.31
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64008</b>	<b>TOTAL : 53,591.60</b>
EUOPHRATES TRANSPORTATION LLC	6843	20-00160	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,446.00
EUOPHRATES TRANSPORTATION LLC	6843	20-00160	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		837.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64009</b>	<b>TOTAL : 5,283.00</b>
GREGORY PRESS	6864	20-00227	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	241046	202.84
GREGORY PRESS	6864	20-00227	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	241046	80.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64010</b>	<b>TOTAL : 282.84</b>
HALL DRIVE CONSULTANTS, LLC	6867	20-20	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	FM	225.00
HALL DRIVE CONSULTANTS, LLC	6867	20-25	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HC GG JW	1,700.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64011</b>	<b>TOTAL : 1,925.00</b>
BETTER AUTO CARE, INC.	6897	20-00243	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	40249	3,171.12
BETTER AUTO CARE, INC.	6897	20-00309	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	40419	157.00
BETTER AUTO CARE, INC.	6897	20-00309	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	40419	157.00
BETTER AUTO CARE, INC.	6897	20-00309	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	40419	157.00
BETTER AUTO CARE, INC.	6897	20-00309	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	40419	157.00
BETTER AUTO CARE, INC.	6897	20-00309	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	40419	157.00
BETTER AUTO CARE, INC.	6897	20-00309	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	40419	157.00
BETTER AUTO CARE, INC.	6897	20-00309	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	40419	214.55
BETTER AUTO CARE, INC.	6897	20-00407	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	40530	152.24
BETTER AUTO CARE, INC.	6897	20-00407	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	40522	117.50
BETTER AUTO CARE, INC.	6897	20-00407	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE S	40339	335.85
BETTER AUTO CARE, INC.	6897	20-00407	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE S	40332	1,614.57
BETTER AUTO CARE, INC.	6897	20-00407	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE S	40481	308.53
BETTER AUTO CARE, INC.	6897	20-00407	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE S	40422	2,805.58
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64012</b>	<b>TOTAL : 9,661.94</b>
NOOR TRANSPORTATION COMPANY	6898	20-00173	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,255.00
NOOR TRANSPORTATION COMPANY	6898	20-00173	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,968.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64013</b>	<b>TOTAL : 41,223.00</b>
AIR SYSTEMS MAINTENANCE INC.	6912	20-00306	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	48781	365.41
AIR SYSTEMS MAINTENANCE INC.	6912	20-00306	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	48781	365.41
AIR SYSTEMS MAINTENANCE INC.	6912	20-00306	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	48781	365.41
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64014</b>	<b>TOTAL : 1,096.23</b>
THE FLOWER PUFF TOO	6915	20-00240	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	3563	124.50
THE FLOWER PUFF TOO	6915	20-00240	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	3564	231.50
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64015</b>	<b>TOTAL : 356.00</b>
CONSTANT CONTACT	6959	20-00329	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	WVPZYCAB22119	588.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64016</b>	<b>TOTAL : 588.00</b>
NJ ADVANCE MEDIA	6984	20-00205	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	0009250970	75.95
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64017</b>	<b>TOTAL : 75.95</b>
NEW JERSEY TRANSIT CORP.	7050	20-00392	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0232045	6,415.50
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64018</b>	<b>TOTAL : 6,415.50</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRISHUL TRANSPORTATION	7069	20-00176	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,524.00
TRISHUL TRANSPORTATION	7069	20-00176	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		902.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64019</b>	<b>TOTAL : 9,426.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN934421	284.70
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN934421	284.70
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN934421	284.70
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN934421	284.70
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN934421	284.70
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN934421	284.71
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN934421	284.71
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	11716300719	56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	11716300719	56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	11716300719	56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	11716300719	56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	11716300719	56.13
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	11716300719	56.13
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	11716300719	56.13
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	11716300719	56.13
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64020</b>	<b>TOTAL : 2,441.92</b>
UCASE	7092	20-00377	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	M.KOWALSKI	50.00
UCASE	7092	20-00377	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	P.PALOOZOLA	50.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64021</b>	<b>TOTAL : 100.00</b>
EAST COAST COMBUSTION SPECIALISTS,	7149	19-01695	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	2947	481.63
EAST COAST COMBUSTION SPECIALISTS,	7149	19-01695	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	2947	481.63
EAST COAST COMBUSTION SPECIALISTS,	7149	19-01695	20-999-999-999-9-999-999	CLEANING, REPAIR & MAINTENANCE	2947	481.64
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64022</b>	<b>TOTAL : 1,444.90</b>
PHILLIP ACOSTA	7193	20-00336	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	21.91
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64023</b>	<b>TOTAL : 21.91</b>
STRENGTH AND FITNESS CLUB	7224	20-00053	13-422-200-300-0-930-000	PUR. PROF. TECH HEALTH SVS	00042218	75.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64024</b>	<b>TOTAL : 75.00</b>
ADMIRAL FENCE COMPANY,LLC	7256	19-01598	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	7837	4,900.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64025</b>	<b>TOTAL : 4,900.00</b>
JOHN LEONE SOUND SYSTEM, LLC	7283	19-01692	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - UNION TWP	INVOICE A	848.80
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64026</b>	<b>TOTAL : 848.80</b>
JJEANNE ROMEO	7316	20-24	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JK	225.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64027</b>	<b>TOTAL : 225.00</b>
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716020819	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716020819	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716020819	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	1716020819	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716020819	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716020819	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716020819	629.79
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64028</b>	<b>TOTAL : 2,999.00</b>
DISCOUNT ID	7340	20-00263	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	INV6305305	144.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64029</b>	<b>TOTAL : 144.50</b>
N.J. ASS'N OF DESIGNATED PERSONS	7361	20-00318	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	1920442	125.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64030</b>	<b>TOTAL : 125.00</b>
BETH ZOLLER	7368	20-21	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JB EP	750.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64031</b>	<b>TOTAL : 750.00</b>
HHRP GROUP, INC.	7376	19-01059	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	080419B	56,230.00
HHRP GROUP, INC.	7376	19-01597	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	080419C	39,500.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64032</b>	<b>TOTAL : 95,730.00</b>
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS91387708	23.93
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS91387708	16.57
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS91387708	20.84
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64033</b>	<b>TOTAL : 61.34</b>
VIC GERARD GOLF CARS	7416	19-01560	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	INV084713	4,295.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64034</b>	<b>TOTAL : 4,295.00</b>
OPSEC CONSULTING	7421	19-01599	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	20929	5,300.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64035</b>	<b>TOTAL : 5,300.00</b>
KATE TKAC	7422	20-18	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JB EP	1,100.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64036</b>	<b>TOTAL : 1,100.00</b>
BILDISCO DOOR MFG.	7434	19-01696	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	35960 35962	5,998.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64037</b>	<b>TOTAL : 5,998.00</b>
BAL LAR INTERIOR SERVICES INC.	7436	20-00109	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	636	2,030.81
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64038</b>	<b>TOTAL : 2,030.81</b>
WISCONSIN CENTER FOR EDUCATIONAL PI	7443	20-00276	20-190-100-610-0-600-000	TEACHING SUPPLIES	30928	1,039.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64039</b>	<b>TOTAL : 1,039.00</b>
JENNIFER COAKLEY	7447	20-00368	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	203.50
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64040</b>	<b>TOTAL : 203.50</b>
ALEXIS BOLIVAR	7451	20-26	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JW	250.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2019</b>	<b>CHECK NUMBER : 64041</b>	<b>TOTAL : 250.00</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/15 PAY	2,062.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/15 PAY	2,448.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	08/15 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/15 PAY	3,611.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/15 PAY	23,927.56
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	7,811.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	1,614.29
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/15 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	2,058.94
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/15 PAY	17,756.34

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/15 PAY	2,021.89
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/15 PAY	2,333.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/15 PAY	2,405.67
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/15 PAY	3,085.57
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/15 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/15 PAY	3,803.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/15 PAY	6,958.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/15 PAY	13,314.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	08/15 PAY	91.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	08/15 PAY	2,499.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08/15 PAY	2,409.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/15 PAY	40,167.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/15 PAY	54,825.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/15 PAY	12,045.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08/15 PAY	9,846.77
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/15 PAY	30,783.84
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/15 PAY	33,883.13
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/15 PAY	7,766.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	7,423.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	8,876.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	8,813.59
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/15 PAY	4,284.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/15 PAY	3,978.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/15 PAY	9,650.17
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/15 PAY	3,210.83
		<b>TYPE : PAID HAND</b>	<b>DATE : AUG-15-2019</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL :</b>	<b>358,591.48</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/30 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/30 PAY	3,766.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/30 PAY	2,448.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	08/30 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	08/30 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/30 PAY	4,061.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/30 PAY	23,574.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/30 PAY	2,485.51
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/30 PAY	6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/30 PAY	7,811.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/30 PAY	2,888.17
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/30 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/30 PAY	1,423.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/30 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/30 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/30 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/30 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/30 PAY	17,756.33
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/30 PAY	1,256.89
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/30 PAY	2,373.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/30 PAY	2,915.97
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/30 PAY	2,762.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/30 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/30 PAY	3,880.62
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/30 PAY	2,916.08
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/30 PAY	13,460.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	08/30 PAY	438.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	08/30 PAY	803.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	08/30 PAY	583.04

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE AUG-31-2019 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08/30 PAY	219.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/30 PAY	6,477.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/30 PAY	438.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08/30 PAY	851.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/30 PAY	5,526.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION	08/30 PAY	4,000.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/30 PAY	12,719.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/30 PAY	9,481.49
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/30 PAY	10,780.24
PAYROLL AGENCY ACCOUNT	980	1920PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/30 PAY	612.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	08/30 PAY	2,775.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/30 PAY	9,650.17
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/30 PAY	3,210.83

TYPE : PAID HAND                      DATE : AUG-30-2019                      CHECK NUMBER : AUTOPOST                      TOTAL :                      194,839.99

GRAND TOTAL :                      2,192,647.49