

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE SEP-30-2019 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNION COUNTY EDUCATIONAL SERVICES	725	20-00408	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS	FROM WARRANT ACCT. TO LUNCH ACCOU	10,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-03-2019</b>	<b>CHECK NUMBER : 64042</b>	<b>TOTAL : 10,000.00</b>
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV272853	90.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-09-2019</b>	<b>CHECK NUMBER : 64043</b>	<b>TOTAL : 90.00</b>
TERRYBERRY	6077	20-00281	11-000-230-610-0-100-000	GENERAL SUPPLIES	G50736	1,945.91
TERRYBERRY	6077	20-00281	11-000-230-610-0-100-000	GENERAL SUPPLIES	G51432	682.64
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-10-2019</b>	<b>CHECK NUMBER : 64044</b>	<b>TOTAL : 2,628.55</b>
PAYROLL AGENCY ACCOUNT	980	8	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 9/1	28,679.06
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-10-2019</b>	<b>CHECK NUMBER : 64045</b>	<b>TOTAL : 28,679.06</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,239.59
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,820.60
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,057.34
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		581.96
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		487.96
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,266.27
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,129.99
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,106.54
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		876.62
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-10-2019</b>	<b>CHECK NUMBER : 64046</b>	<b>TOTAL : 14,566.87</b>
UNITED STATES POSTAL SERVICE	3241	20-00424	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	meter 1092171 acct. 31652464	270.00
UNITED STATES POSTAL SERVICE	3241	20-00424	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	meter 1092171 acct. 31652464	225.00
UNITED STATES POSTAL SERVICE	3241	20-00424	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	meter 1092171 acct. 31652464	405.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-11-2019</b>	<b>CHECK NUMBER : 64047</b>	<b>TOTAL : 900.00</b>
UNION COUNTY SUPERINTENDENT'S RD T	3395	9	11-413	INTERGOVERNMENTAL ACCOUNTS PAYABLE	REFUND DEPOSITED INTO WARRANT ACC	450.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-11-2019</b>	<b>CHECK NUMBER : 64048</b>	<b>TOTAL : 450.00</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	226.40
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-400-000	NATURAL GAS	8531937870	156.74
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-550-000	NATURAL GAS	8531937870	197.35
ELIZABETHTOWN GAS	3754	20-00010	11-000-262-621-0-500-000	NATURAL GAS	2182764541	152.22
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-13-2019</b>	<b>CHECK NUMBER : 64049</b>	<b>TOTAL : 975.20</b>
FANWOOD-SCOTCH PLAINS YMCA	6642	20-00456	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	AQUATICS PROGRAM 2019-2020	2,720.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-19-2019</b>	<b>CHECK NUMBER : 64050</b>	<b>TOTAL : 2,720.00</b>
LINDEN LANES	5623	20-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	CBI FRIDAY BOWLING SEPT -DEC 2019	547.50
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-19-2019</b>	<b>CHECK NUMBER : 64051</b>	<b>TOTAL : 547.50</b>
JOSH BORNSTEIN	6204	20-00451	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	1,628.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-19-2019</b>	<b>CHECK NUMBER : 64052</b>	<b>TOTAL : 1,628.00</b>
OCEAN CASINO RESORT	7453	20-00415	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	res. conf. 58305	342.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-24-2019</b>	<b>CHECK NUMBER : 64053</b>	<b>TOTAL : 342.00</b>
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		19,697.70
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		86,398.07
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		85,716.89

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-400-000	HEALTH BENEFITS		31,161.93
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-500-000	HEALTH BENEFITS		26,866.53
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-550-000	HEALTH BENEFITS		31,649.20
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-775-000	HEALTH BENEFITS		25,277.67
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-901-000	HEALTH BENEFITS		20,222.19
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-600-000	HEALTH BENEFITS		24,745.50
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-670-000	HEALTH BENEFITS		3,149.45
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-24-2019</b>	<b>CHECK NUMBER : 64054</b>	<b>TOTAL : 354,885.13</b>
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		1,072.28
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		5,101.06
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		4,853.95
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,844.70
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,804.84
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,669.20
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-775-000	HEALTH BENEFITS		1,190.67
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-901-000	HEALTH BENEFITS		1,177.34
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-600-000	HEALTH BENEFITS		1,533.25
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-670-000	HEALTH BENEFITS		196.26
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-24-2019</b>	<b>CHECK NUMBER : 64055</b>	<b>TOTAL : 20,443.55</b>
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		379.36
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		25.77
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		293.02
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		296.50
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-25-2019</b>	<b>CHECK NUMBER : 64056</b>	<b>TOTAL : 994.65</b>
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,160.72
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,858.67
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,050.32
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		697.42
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		559.70
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,371.00
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,437.62
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,103.50
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		757.50
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-25-2019</b>	<b>CHECK NUMBER : 64057</b>	<b>TOTAL : 14,996.45</b>
PAYROLL AGENCY ACCOUNT	980	10	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 9/2'	28,514.90
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-25-2019</b>	<b>CHECK NUMBER : 64058</b>	<b>TOTAL : 28,514.90</b>
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		143,500.50
GOLDEN ARROW TRANSPORTATION	5090	20-00518	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,301.13
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-26-2019</b>	<b>CHECK NUMBER : 64059</b>	<b>TOTAL : 154,801.63</b>
VONTHUN'S COUNTRY FARM MARKET	7462	20-00562	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	OCT 4	190.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-27-2019</b>	<b>CHECK NUMBER : 64060</b>	<b>TOTAL : 190.00</b>
ZANER-BLOSER	5	20-00255	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	10220810	1,047.63
ZANER-BLOSER	5	20-00260	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10221479	2,620.09
ZANER-BLOSER	5	20-00260	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10221314	293.07
ZANER-BLOSER	5	20-00260	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10221914	124.26
ZANER-BLOSER	5	20-00292	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	10221765	581.57
ZANER-BLOSER	5	20-00362	20-501-100-640-0-903-908	TEXTBOOKS - UNION	10225610	401.88
ZANER-BLOSER	5	20-00404	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10225925	559.17

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64061</b>	<b>TOTAL : 5,627.67</b>
CARNEGIE LEARNING	82	20-00286	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	1021484	2,032.82
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64062</b>	<b>TOTAL : 2,032.82</b>
HOUGHTON MIFFLIN HARCOURT	119	20-00250	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	954411445	4,592.30
HOUGHTON MIFFLIN HARCOURT	119	20-00251	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	954497540	1,196.70
HOUGHTON MIFFLIN HARCOURT	119	20-00264	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	954536176	27.52
HOUGHTON MIFFLIN HARCOURT	119	20-00264	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	954501895	70.84
HOUGHTON MIFFLIN HARCOURT	119	20-00264	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	954580056	127.94
HOUGHTON MIFFLIN HARCOURT	119	20-00264	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	954584869	45.22
HOUGHTON MIFFLIN HARCOURT	119	20-00264	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	954582632	12.94
HOUGHTON MIFFLIN HARCOURT	119	20-00402	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954557317	204.40
HOUGHTON MIFFLIN HARCOURT	119	20-00402	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954596043	877.99
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64063</b>	<b>TOTAL : 7,155.85</b>
SCHOOL HEALTH CORP	234	20-13	11-000-213-600-0-200-000	HEALTH SUPPLIES	3645839-00	189.68
SCHOOL HEALTH CORP	234	20-14	11-000-213-600-0-500-000	HEALTH SUPPLIES	3645519-00	175.81
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64064</b>	<b>TOTAL : 365.49</b>
IFLAGHOUSE, INC.	318	20-00365	11-190-100-610-0-300-000	TEACHING SUPPLIES	V019466801014	1,017.49
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64065</b>	<b>TOTAL : 1,017.49</b>
WILLIAM H. SADLIER, INC.	357	20-00254	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	INV27251	2,825.08
WILLIAM H. SADLIER, INC.	357	20-00254	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	INV26923	283.00
WILLIAM H. SADLIER, INC.	357	20-00261	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV24215	646.74
WILLIAM H. SADLIER, INC.	357	20-00261	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV25298	1,716.31
WILLIAM H. SADLIER, INC.	357	20-00401	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV31528	4,048.73
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64066</b>	<b>TOTAL : 9,519.86</b>
LOYOLA PRESS	374	20-00256	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	6832228	1,884.40
LOYOLA PRESS	374	20-00361	20-501-100-640-0-903-908	TEXTBOOKS - UNION	6836362	1,516.93
LOYOLA PRESS	374	20-00384	20-501-100-640-0-903-908	TEXTBOOKS - UNION	6836370	1,914.42
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64067</b>	<b>TOTAL : 5,315.75</b>
COUNTY OF UNION	489	20-00004	11-000-270-615-0-901-000	ALL FUEL	19000690	429.93
COUNTY OF UNION	489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	19000690	339.83
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64068</b>	<b>TOTAL : 769.76</b>
PRO-ED INC.	495	19-01643	11-999-999-999-9-999-999	TEACHING SUPPLIES	2782766	1,182.50
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64069</b>	<b>TOTAL : 1,182.50</b>
DURHAM SCHOOL SERVICES	565	20-00512	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,137.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64070</b>	<b>TOTAL : 14,137.00</b>
AMAKER & PORTERFIELD	569	20-00506	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,336.84
AMAKER & PORTERFIELD	569	20-00506	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,082.80
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64071</b>	<b>TOTAL : 41,419.64</b>
HEARDLY T. PETERSON CO., INC.	571	20-00483	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	206982	301.95
HEARDLY T. PETERSON CO., INC.	571	20-00483	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	206982	301.95
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64072</b>	<b>TOTAL : 603.90</b>
N.J. ASS'N OF SCHOOL BUSINESS OFFIC	682	20-00504	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	300001544	890.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64073</b>	<b>TOTAL : 890.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
READY REFRESH BY NESTLE	775	20-00043	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	09I8450043743	244.21
READY REFRESH BY NESTLE	775	20-00044	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	09H8450041598	190.00
READY REFRESH BY NESTLE	775	20-00045	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	19I0013033634	76.89
READY REFRESH BY NESTLE	775	20-00046	11-000-230-610-0-100-000	GENERAL SUPPLIES	09I0448291021	45.92
READY REFRESH BY NESTLE	775	20-00046	20-00046 20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	09I0448291021	45.93
READY REFRESH BY NESTLE	775	20-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	09I8450041358	167.09
<b>TYPE : PAID</b>						<b>TOTAL : 770.04</b>
BARKER BUS CO.	800	20-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,873.34
<b>TYPE : PAID</b>						<b>TOTAL : 2,873.34</b>
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,579.28
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,923.72
<b>TYPE : PAID</b>						<b>TOTAL : 28,503.00</b>
TOWNSHIP OF CLARK	1039	20-00026	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT. 19	1,808.36
<b>TYPE : PAID</b>						<b>TOTAL : 1,808.36</b>
N.C. ELECTRIC	1295	20-00440	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	74598	675.59
N.C. ELECTRIC	1295	20-00440	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	74598	467.71
N.C. ELECTRIC	1295	20-00440	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	74598	588.96
N.C. ELECTRIC	1295	20-00493	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	74607	564.15
<b>TYPE : PAID</b>						<b>TOTAL : 2,296.41</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,821.26
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-200-000	ELECTRICITY	1301367702	5,427.20
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,821.26
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,757.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,665.78
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	11-000-262-622-0-550-000	ELECTRICITY	1301367702	4,731.40
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	20-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,442.55
<b>TYPE : PAID</b>						<b>TOTAL : 24,666.74</b>
GRAINGER	1409	20-00419	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9263156029	212.04
GRAINGER	1409	20-00419	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9263156029	212.04
GRAINGER	1409	20-00419	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9263156029	212.04
GRAINGER	1409	20-00428	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9271408479	318.06
<b>TYPE : PAID</b>						<b>TOTAL : 954.18</b>
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		87,614.16
J & J TRANSPORTATION	1434	20-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,849.57
<b>TYPE : PAID</b>						<b>TOTAL : 116,463.73</b>
MALICE DeSANTO-FONTANA	1590	20-30	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CG NG CM	975.00
<b>TYPE : PAID</b>						<b>TOTAL : 975.00</b>
VILLANI BUS CO.	1592	20-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,365.51
VILLANI BUS CO.	1592	20-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,848.28
VILLANI BUS CO.	1592	20-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,587.74
<b>TYPE : PAID</b>						<b>TOTAL : 142,801.53</b>
ATTAINMENT CO.	1778	20-00374	11-190-100-610-0-775-000	TEACHING SUPPLIES	307136A	202.65
ATTAINMENT CO.	1778	20-00375	11-190-100-610-0-775-000	TEACHING SUPPLIES	307131A	263.55
<b>TYPE : PAID</b>						<b>TOTAL : 466.20</b>
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630163244	410.06

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630171314	9.97
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630406054	40.41
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630401473	129.28
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630325806	212.37
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64085</b>	<b>TOTAL : 802.09</b>
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT 19	15,961.47
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64086</b>	<b>TOTAL : 15,961.47</b>
PITNEY BOWES SUPPLY	2332	20-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1013883685	85.50
PITNEY BOWES SUPPLY	2332	20-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1013883685	85.50
PITNEY BOWES SUPPLY	2332	20-00039	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1013883686	78.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64087</b>	<b>TOTAL : 249.00</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00338	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1217547	838.83
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00338	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1217547	580.73
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00338	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1217547	731.29
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64088</b>	<b>TOTAL : 2,150.85</b>
SCHOLASTIC INC.	2874	20-00189	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6813329	25.86
SCHOLASTIC INC.	2874	20-00189	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6813327	25.86
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64089</b>	<b>TOTAL : 51.72</b>
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,892.04
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,548.01
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64090</b>	<b>TOTAL : 66,440.05</b>
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5124396B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5124315B	63.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64091</b>	<b>TOTAL : 142.50</b>
LRP PUBLICATIONS	3015	20-00488	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	4435865	205.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64092</b>	<b>TOTAL : 205.00</b>
MEDITH RIEDER	3110	20-28	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CG NG CJM	1,675.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64093</b>	<b>TOTAL : 1,675.00</b>
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3523238	8.08
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1590574	44.77
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	60070004	172.21
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3523238	5.60
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5180846	16.45
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6173098	69.71
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1524294	14.02
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1522543	31.18
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6510002	25.37
THE HOME DEPOT	3189	20-00007	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3523238	7.04
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64094</b>	<b>TOTAL : 394.43</b>
JONES TRANSPORTATION, INC.	3296	20-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,272.48
JONES TRANSPORTATION, INC.	3296	20-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,576.52
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64095</b>	<b>TOTAL : 11,849.00</b>
CENTRAL POLY-BAG CORP.	3471	20-00340	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	277384	403.06
CENTRAL POLY-BAG CORP.	3471	20-00340	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	277384	279.05
CENTRAL POLY-BAG CORP.	3471	20-00340	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	277384	351.39

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64096</b>	<b>TOTAL : 1,033.50</b>
FRED PRYOR SEMINARS	3513	20-00489	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	033195422-19252	299.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64097</b>	<b>TOTAL : 299.00</b>
GEORGE DAPPER, INC.	3555	20-00517	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,399.30
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64098</b>	<b>TOTAL : 9,399.30</b>
LEARNING WITHOUT TEARS	3800	20-00295	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV36854	1,496.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64099</b>	<b>TOTAL : 1,496.00</b>
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	20-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1013863511	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	20-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1013863511	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	20-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1013863511	23.46
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64100</b>	<b>TOTAL : 69.00</b>
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092750	227.15
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123119645	106.43
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092254	242.27
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092223	201.70
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092219	255.27
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092204	819.29
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092197	220.19
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092196	208.93
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092194	252.72
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092186	392.02
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092178	248.26
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092177	368.91
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092172	249.35
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092162	206.13
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092161	218.64
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092160	82.28
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123116613	24.92
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092964	248.57
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092834	249.58
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092823	218.88
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123087916	40.79
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123379203	154.73
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123202367	18.42
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123182093	10.19
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123207645	5.09
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123173165	18.08
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123144597	41.74
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123144236	14.14
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123119649	6.32
SCHOOL SPECIALTY INC	3829	20-00080	11-190-100-610-0-200-000	TEACHING SUPPLIES	208123092415	249.72
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123777899	19.58
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123182431	90.40
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123173119	27.18
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123120697	9.92
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123093219	649.62
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092966	249.97
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092965	248.43
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092963	222.61
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092961	193.02
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092960	104.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092959	38.51	
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092957	182.87	
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092956	249.75	
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092949	113.67	
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092950	127.25	
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123092948	107.49	
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123049228	96.27	
SCHOOL SPECIALTY INC	3829	20-00083	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	208123038692	153.03	
SCHOOL SPECIALTY INC	3829	20-00146	11-190-100-610-0-500-000	TEACHING SUPPLIES	208123326122	2,158.16	
SCHOOL SPECIALTY INC	3829	20-00146	11-190-100-610-0-500-000	TEACHING SUPPLIES	208123346455	24.46	
SCHOOL SPECIALTY INC	3829	20-00248	11-190-100-610-0-500-000	TEACHING SUPPLIES	208123816044	169.20	
SCHOOL SPECIALTY INC	3829	20-00248	11-190-100-610-0-500-000	TEACHING SUPPLIES	208123826377	169.20	
SCHOOL SPECIALTY INC	3829	20-00382	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123725181	18.08	
SCHOOL SPECIALTY INC	3829	20-00382	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123896250	1,880.62	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>12,904.75</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64101</b>
PEARSON EDUCATION	3839	20-00258	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	4025922822	263.29	
PEARSON EDUCATION	3839	20-00293	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4025932669	145.68	
PEARSON EDUCATION	3839	20-00363	20-501-100-640-0-903-908	TEXTBOOKS - UNION	4025957518	418.27	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>827.24</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64102</b>
DELLE MARKETING L.P.	3885	20-00245	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	10340023879	2,701.02	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>2,701.02</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64103</b>
REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003017847	494.70	
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003017851	235.00	
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003017851	235.00	
REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003017851	235.00	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>1,199.70</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64104</b>
GESUMARIA CONTRACTING, INC.	3983	20-00387	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.143	15,512.25	
GESUMARIA CONTRACTING, INC.	3983	20-00387	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.143	10,739.25	
GESUMARIA CONTRACTING, INC.	3983	20-00387	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.143	13,523.50	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>39,775.00</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64105</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3102596-2433-9	509.67	
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3102596-2433-9	352.85	
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3102596-2433-9	444.32	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>1,306.84</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64106</b>
MARLENE BOYEA	4225	20-00442	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	57.75	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>57.75</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64107</b>
CDW-G	4244	20-00325	20-190-100-610-0-681-000	TEACHING SUPPLIES	TRX2232	6,916.00	
CDW-G	4244	20-00325	20-190-100-610-0-681-000	TEACHING SUPPLIES	TTL6582	510.00	
CDW-G	4244	20-00325	20-190-100-610-0-681-000	TEACHING SUPPLIES	TWC4745	204.00	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>7,630.00</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64108</b>
FOLLETT SCHOOL SOLUTIONS	4248	20-00241	20-501-100-640-0-903-908	TEXTBOOKS - UNION	2392261B	1,082.39	
FOLLETT SCHOOL SOLUTIONS	4248	20-00241	20-501-100-640-0-903-908	TEXTBOOKS - UNION	2392261A	12,639.66	
FOLLETT SCHOOL SOLUTIONS	4248	20-00266	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2394952B	38.30	
FOLLETT SCHOOL SOLUTIONS	4248	20-00266	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2394952A	823.40	
FOLLETT SCHOOL SOLUTIONS	4248	20-00266	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2394952A	-38.30	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>14,545.45</b>
<b>DATE : SEP-30-2019</b>						<b>CHECK NUMBER :</b>	<b>64109</b>
VERIZON WIRELESS	4254	20-00057	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9836899644	60.70	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE SEP-30-2019 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON WIRELESS	4254	20-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9836899644	76.02
VERIZON WIRELESS	4254	20-00057	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9836899644	607.35
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64110</b>	<b>TOTAL : 744.07</b>
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,204.00
JAWA INVALID COACH, INC.	4302	20-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,920.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64111</b>	<b>TOTAL : 20,124.00</b>
ECOLAB	4324	20-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6251476819	119.95
ECOLAB	4324	20-00397	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6251778797	231.49
ECOLAB	4324	20-00397	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6251778797	160.27
ECOLAB	4324	20-00397	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6251778797	201.80
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64112</b>	<b>TOTAL : 713.51</b>
PEARSON CLINICAL ASSESSMENTS	4383	19-01564	20-999-999-999-9-999-999	TEACHING SUPPLIES	5229478	2,399.78
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64113</b>	<b>TOTAL : 2,399.78</b>
AMSTERDAM PRINTING	4402	20-00334	11-190-100-610-0-200-000	TEACHING SUPPLIES	6381647	196.24
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64114</b>	<b>TOTAL : 196.24</b>
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		714,938.39
K & S TRANSPORTATION	4602	20-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		138,467.23
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64115</b>	<b>TOTAL : 853,405.62</b>
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00409	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNIC	0716-B	2,653.53
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00409	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	0719-WL	964.92
TRINITAS CHILDREN'S THERAPY SERVICI	4714	20-00409	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	0719(3)-WL	5,943.03
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64116</b>	<b>TOTAL : 9,561.48</b>
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	91052	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	91052	63.83
ARROW ELEVATOR INCORPORATED	4795	20-00002	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	91052	63.84
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64117</b>	<b>TOTAL : 191.50</b>
HENRY SCHEIN, INC.	4802	20-4	11-000-213-600-0-200-000	HEALTH SUPPLIES	68216592	553.17
HENRY SCHEIN, INC.	4802	20-5	11-000-213-600-0-500-000	HEALTH SUPPLIES	68216593	198.40
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64118</b>	<b>TOTAL : 751.57</b>
HYDRA NUMATIC SALES CO.	4804	20-00391	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54550	219.79
HYDRA NUMATIC SALES CO.	4804	20-00391	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54550	152.16
HYDRA NUMATIC SALES CO.	4804	20-00391	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54550	191.60
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64119</b>	<b>TOTAL : 563.55</b>
FS TRANSPORT	4907	20-00515	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,290.00
FS TRANSPORT	4907	20-00515	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,850.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64120</b>	<b>TOTAL : 39,140.00</b>
GOLDEN ARROW TRANSPORTATION	5090	20-00543	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	9/16-9/30 G.WILDAY	3,025.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64121</b>	<b>TOTAL : 3,025.00</b>
CARRIE ALMARIO-QUIGLEY	5180	20-27	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NG CG CM	150.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64122</b>	<b>TOTAL : 150.00</b>
JASON BALSAMELLO	5190	20-00427	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	45.50
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64123</b>	<b>TOTAL : 45.50</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHORE VANS, INC.	5253	20-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,913.00
SHORE VANS, INC.	5253	20-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,054.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64124</b>	<b>TOTAL : 5,967.00</b>
MEDCO SUPPLY CO.	5255	20-8	11-000-213-600-0-200-000	HEALTH SUPPLIES	IN91777515	19.08
MEDCO SUPPLY CO.	5255	20-8	11-000-213-600-0-200-000	HEALTH SUPPLIES	IN91802648	14.44
MEDCO SUPPLY CO.	5255	20-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN91807675	1.20
MEDCO SUPPLY CO.	5255	20-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN91777477	148.99
MEDCO SUPPLY CO.	5255	20-9	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN91802646	3.23
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64125</b>	<b>TOTAL : 186.94</b>
COMCAST BUSINESS	5320	20-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	194.29
COMCAST BUSINESS	5320	20-00066	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	246.11
COMCAST BUSINESS	5320	20-00067	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	224.05
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64126</b>	<b>TOTAL : 664.45</b>
ABSOLUTE SHREDDING, LLC	5418	20-00386	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	152651	483.60
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64127</b>	<b>TOTAL : 483.60</b>
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,995.54
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,839.09
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64128</b>	<b>TOTAL : 56,834.63</b>
JUDITH ROCCO	5458	20-29	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM	180.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64129</b>	<b>TOTAL : 180.00</b>
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,052.00
BY FAITH TRANSPORTATION, INC.	5514	20-00509	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,430.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64130</b>	<b>TOTAL : 46,482.00</b>
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	75.98
NEW JERSEY AMERICAN WATER	5528	20-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	75.98
NEW JERSEY AMERICAN WATER	5528	20-00013	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	75.98
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	79.65
NEW JERSEY AMERICAN WATER	5528	20-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	79.65
NEW JERSEY AMERICAN WATER	5528	20-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	79.65
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	136.49
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	94.49
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	118.98
NEW JERSEY AMERICAN WATER	5528	20-00016	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	152.95
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 : SEP-30-2019</b>	<b>CHECK NUMBER : 64131</b>	<b>TOTAL : 1,472.63</b>
NATIONAL GEOGRAPHIC	5578	20-00186	11-190-100-610-0-550-000	TEACHING SUPPLIES	6149795574	24.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64132</b>	<b>TOTAL : 24.00</b>
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		204,305.69
NELVI TRANSIT, INC	5589	20-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,821.62
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64133</b>	<b>TOTAL : 235,127.31</b>
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	599489	20.36
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	599489	14.10
AMERICAN WEAR	5593	20-00001	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	599489	17.74

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>TYPE : PAID</b>						
				<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64134</b>	<b>TOTAL : 52.20</b>
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,881.41
H & A TRANSPORTATION, INC.	5658	20-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,640.96
<b>TYPE : PAID</b>						
				<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64135</b>	<b>TOTAL : 33,522.37</b>
MARIA PRIETO-WILSON	5701	20-00455	11-000-213-600-0-200-000	HEALTH SUPPLIES	REIMB.	8.43
MARIA PRIETO-WILSON	5701	20-00455	11-000-213-600-0-300-000	HEALTH SUPPLIES	REIMB.	8.43
MARIA PRIETO-WILSON	5701	20-00455	11-000-213-600-0-400-000	HEALTH SUPPLIES	REIMB.	8.43
MARIA PRIETO-WILSON	5701	20-00455	11-000-213-600-0-500-000	HEALTH SUPPLIES	REIMB.	8.43
MARIA PRIETO-WILSON	5701	20-00455	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	REIMB.	8.41
<b>TYPE : PAID</b>						
				<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64136</b>	<b>TOTAL : 42.13</b>
AMAZON.COM	5740	20-00285	11-190-100-610-0-500-000	TEACHING SUPPLIES	434585454543	189.51
AMAZON.COM	5740	20-00285	11-190-100-610-0-500-000	TEACHING SUPPLIES	775798539965	21.99
AMAZON.COM	5740	20-00331	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	687947873884	-49.99
AMAZON.COM	5740	20-00331	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	746887534733	128.93
AMAZON.COM	5740	20-00331	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	539975449898	348.70
AMAZON.COM	5740	20-00343	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	473987985557	119.75
AMAZON.COM	5740	20-00352	11-190-100-640-0-500-000	TEXTBOOKS	887474369677	181.20
AMAZON.COM	5740	20-00369	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	797634364496	24.48
AMAZON.COM	5740	20-00372	11-190-100-610-0-775-000	TEACHING SUPPLIES	473797963983	227.99
AMAZON.COM	5740	20-00373	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	436536597547	29.93
AMAZON.COM	5740	20-00383	11-190-100-610-0-550-000	TEACHING SUPPLIES	543678676734	57.72
AMAZON.COM	5740	20-00383	11-190-100-610-0-550-000	TEACHING SUPPLIES	484873788939	262.58
AMAZON.COM	5740	20-00383	11-190-100-610-0-550-000	TEACHING SUPPLIES	755957976355	16.95
AMAZON.COM	5740	20-00383	11-190-100-610-0-550-000	TEACHING SUPPLIES	468677863748	11.99
AMAZON.COM	5740	20-00383	11-190-100-610-0-550-000	TEACHING SUPPLIES	458849736868	9.70
AMAZON.COM	5740	20-00388	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	987676349755	58.89
AMAZON.COM	5740	20-00417	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	488659365957	20.99
AMAZON.COM	5740	20-00417	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	443445967595	223.00
AMAZON.COM	5740	20-00417	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	754678738789	41.29
AMAZON.COM	5740	20-00423	11-000-230-610-0-100-000	GENERAL SUPPLIES	93555384456	127.00
AMAZON.COM	5740	20-00435	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	468355895553	71.96
AMAZON.COM	5740	20-00435	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	469635759494	206.22
AMAZON.COM	5740	20-00437	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	449673547975	399.99
AMAZON.COM	5740	20-00437	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	439473474735	24.99
AMAZON.COM	5740	20-00438	11-190-100-610-0-775-000	TEACHING SUPPLIES	838985439589	25.00
AMAZON.COM	5740	20-00446	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	457646733766	12.70
AMAZON.COM	5740	20-00446	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	533434857395	63.45
AMAZON.COM	5740	20-00460	11-190-100-610-0-500-000	TEACHING SUPPLIES	694547447666	163.54
<b>TYPE : PAID</b>						
				<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64137</b>	<b>TOTAL : 3,020.45</b>
BARNES & NOBLE	5880	20-00317	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3889041	709.20
BARNES & NOBLE	5880	20-00317	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3889628	424.17
BARNES & NOBLE	5880	20-00317	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3891151	125.80
BARNES & NOBLE	5880	20-00317	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3887336	3,266.54
<b>TYPE : PAID</b>						
				<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64138</b>	<b>TOTAL : 4,525.71</b>
SCHOOL SPECIALTY INTEGRATIONS	5885	20-00390	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123845589	188.40
SCHOOL SPECIALTY INTEGRATIONS	5885	20-00390	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123880057	3.39
SCHOOL SPECIALTY INTEGRATIONS	5885	20-00390	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123836947	10.67
SCHOOL SPECIALTY INTEGRATIONS	5885	20-00390	11-190-100-610-0-550-000	TEACHING SUPPLIES	208123826366	46.44
<b>TYPE : PAID</b>						
				<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64139</b>	<b>TOTAL : 248.90</b>
STAPLES ADVANTAGE	5887	20-00081	13-422-100-610-0-930-000	TEACHING SUPPLIES	3417827855	241.84

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
STAPLES ADVANTAGE	5887	20-00326	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	3422906655	7.58	
STAPLES ADVANTAGE	5887	20-00326	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	3422906655	7.58	
STAPLES ADVANTAGE	5887	20-00326	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	3422906655	7.58	
STAPLES ADVANTAGE	5887	20-00326	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	3422906655	7.58	
STAPLES ADVANTAGE	5887	20-00326	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	3422906655	7.58	
STAPLES ADVANTAGE	5887	20-00326	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	3422906655	7.58	
STAPLES ADVANTAGE	5887	20-00326	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	3422906655	7.58	
STAPLES ADVANTAGE	5887	20-00351	11-190-100-610-0-500-000	TEACHING SUPPLIES	3422906658	273.33	
STAPLES ADVANTAGE	5887	20-00370	11-190-100-610-0-775-000	TEACHING SUPPLIES	3422906659	188.34	
STAPLES ADVANTAGE	5887	20-00370	11-190-100-610-0-775-000	TEACHING SUPPLIES	3423567984	37.77	
STAPLES ADVANTAGE	5887	20-00371	11-190-100-610-0-775-000	TEACHING SUPPLIES	3423567986	10.49	
STAPLES ADVANTAGE	5887	20-00371	11-190-100-610-0-775-000	TEACHING SUPPLIES	3423567985	20.58	
STAPLES ADVANTAGE	5887	20-00371	11-190-100-610-0-775-000	TEACHING SUPPLIES	3422906661	11.39	
STAPLES ADVANTAGE	5887	20-00371	11-190-100-610-0-775-000	TEACHING SUPPLIES	3422906660	181.44	
STAPLES ADVANTAGE	5887	20-00393	11-190-100-610-0-775-000	TEACHING SUPPLIES	3422906662	210.74	
STAPLES ADVANTAGE	5887	20-00398	11-190-100-610-0-500-000	TEACHING SUPPLIES	3423567983	109.74	
STAPLES ADVANTAGE	5887	20-00410	11-190-100-610-0-775-000	TEACHING SUPPLIES	3423567987	495.99	
STAPLES ADVANTAGE	5887	20-00418	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3423567988	96.68	
STAPLES ADVANTAGE	5887	20-00425	11-190-100-610-0-500-000	TEACHING SUPPLIES	3424506773	106.24	
STAPLES ADVANTAGE	5887	20-00426	11-190-100-610-0-500-000	TEACHING SUPPLIES	3424506774	104.05	
STAPLES ADVANTAGE	5887	20-00479	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3425004512	223.11	
STAPLES ADVANTAGE	5887	20-00479	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3425004514	45.91	
STAPLES ADVANTAGE	5887	20-00479	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3425004513	36.66	
STAPLES ADVANTAGE	5887	20-00484	11-190-100-610-0-775-000	TEACHING SUPPLIES	3425004516	64.78	
STAPLES ADVANTAGE	5887	20-00484	11-190-100-610-0-775-000	TEACHING SUPPLIES	3425004515	227.51	
STAPLES ADVANTAGE	5887	20-00484	11-190-100-610-0-775-000	TEACHING SUPPLIES	3425004517	6.79	
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64140</b>	<b>TOTAL :</b>	<b>2,746.44</b>
WILLIS OF NEW JERSEY, INC	6013	20-00544	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2483126	1,008.00	
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64141</b>	<b>TOTAL :</b>	<b>1,008.00</b>
LEARNING CENTER FOR THE DEAF/ LITERACY AND INTERVENTION	6043	20-00294	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501677785	670.72	
LEARNING CENTER FOR THE DEAF/ LITERACY AND INTERVENTION	6043	20-00298	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501677859	1,527.12	
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64142</b>	<b>TOTAL :</b>	<b>2,197.84</b>
JOHN WILEY AND SONS INC.	6052	20-00289	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	6049123	1,111.45	
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64143</b>	<b>TOTAL :</b>	<b>1,111.45</b>
GENERAL PLUMBING SUPPLY CO.	6210	20-00434	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	S8413093.001	41.33	
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64144</b>	<b>TOTAL :</b>	<b>41.33</b>
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		122,676.00	
JARIS TRANSPORTATION CO.	6212	20-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,091.00	
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64145</b>	<b>TOTAL :</b>	<b>139,767.00</b>
MADISON COACH	6350	20-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,883.25	
MADISON COACH	6350	20-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,408.00	
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64146</b>	<b>TOTAL :</b>	<b>74,291.25</b>
MCGRAW HILL EDUCATION	6401	20-00222	20-000-219-800-2-150-000	CROSSROADS	110045613001	2,500.00	
MCGRAW HILL EDUCATION	6401	20-00222	20-000-219-800-2-150-000	CROSSROADS	110171457001	696.33	
MCGRAW HILL EDUCATION	6401	20-00242	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	109063167001	3,303.00	
MCGRAW HILL EDUCATION	6401	20-00253	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	109603248001	326.97	
MCGRAW HILL EDUCATION	6401	20-00253	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	109276935001	1,997.64	
MCGRAW HILL EDUCATION	6401	20-00253	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	109276818001	335.47	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64147</b>	<b>TOTAL : 9,159.41</b>
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		181,951.53
ON THE DOT TRANSPORTATION	6402	20-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,807.13
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64148</b>	<b>TOTAL : 208,758.66</b>
MARY KEMPS	6411	20-00413	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	REIMB.	99.82
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64149</b>	<b>TOTAL : 99.82</b>
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A34382-01	1,186.50
INTERIM HEALTHCARE OF NW NJ	6424	20-00011	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A34409-01	1,539.63
INTERIM HEALTHCARE OF NW NJ	6424	20-00441	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	0003A34411-01	1,567.88
INTERIM HEALTHCARE OF NW NJ	6424	20-00441	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	0003A34311-01	56.50
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64150</b>	<b>TOTAL : 4,350.51</b>
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		165,029.97
BUSY BEE TRANSPORTATION	6518	20-00508	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,401.31
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64151</b>	<b>TOTAL : 190,431.28</b>
COMCAST	6547	20-00065	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	87297141	634.41
COMCAST	6547	20-00065	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	87297141	634.41
COMCAST	6547	20-00065	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	87297141	634.41
COMCAST	6547	20-00065	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	87297141	634.41
COMCAST	6547	20-00065	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	87297141	634.41
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	87297141	634.42
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	87297141	634.42
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64152</b>	<b>TOTAL : 4,440.89</b>
DAN SWAYZE & SON, INC.	6582	20-00385	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	28174	936.00
DAN SWAYZE & SON, INC.	6582	20-00385	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	28174	648.00
DAN SWAYZE & SON, INC.	6582	20-00385	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	28174	816.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64153</b>	<b>TOTAL : 2,400.00</b>
VISTA HIGHER LEARNING	6644	20-00249	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	SI186145	10,335.42
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64154</b>	<b>TOTAL : 10,335.42</b>
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,974.63
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,141.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64155</b>	<b>TOTAL : 48,115.63</b>
IXL MEMBERSHIP SERVICES	6736	20-00150	20-190-100-610-0-671-000	TEACHING SUPPLIES	S352678	1,225.00
IXL MEMBERSHIP SERVICES	6736	20-00150	20-190-100-610-0-673-000	TEACHING SUPPLIES	S352678	1,225.00
IXL MEMBERSHIP SERVICES	6736	20-00150	20-190-100-610-0-680-000	TEACHING SUPPLIES	S352678	1,225.00
IXL MEMBERSHIP SERVICES	6736	20-00150	20-190-100-610-0-681-000	TEACHING SUPPLIES	S352678	1,225.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64156</b>	<b>TOTAL : 4,900.00</b>
POOL TABLES PLUS	6795	20-00288	12-000-100-730-0-500-000	EQUIPMENT	19-0801A	3,690.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64157</b>	<b>TOTAL : 3,690.00</b>
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	342	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	344	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	343	1,250.00
AEANEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	340	1,250.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64158</b>	<b>TOTAL : 5,000.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		162,586.87

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,541.19
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64159</b>	<b>TOTAL : 192,128.06</b>
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,062.26
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,384.28
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64160</b>	<b>TOTAL : 13,446.54</b>
REED LEIBFRIED	6863	20-00487	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	436.08
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64161</b>	<b>TOTAL : 436.08</b>
GREGORY PRESS	6864	20-00482	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	241937	245.45
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64162</b>	<b>TOTAL : 245.45</b>
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40649	9,242.54
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40654	1,893.11
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40565	439.71
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40641	397.72
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40642	327.50
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40640	710.99
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40639	477.50
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40635	93.30
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40634	543.10
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40566	659.55
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40546	290.30
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40537	290.77
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40633	797.36
BETTER AUTO CARE, INC.	6897	20-00545	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40667	2,585.87
BETTER AUTO CARE, INC.	6897	20-00550	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	40668	770.50
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64163</b>	<b>TOTAL : 19,519.82</b>
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,759.00
NOOR TRANSPORTATION COMPANY	6898	20-00529	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,730.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64164</b>	<b>TOTAL : 33,489.00</b>
STUDIES WEEKLY	6909	20-00257	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	270012	119.25
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64165</b>	<b>TOTAL : 119.25</b>
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	49223	111.00
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	49223	111.00
AIR SYSTEMS MAINTENANCE INC.	6912	20-00380	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	49223	111.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64166</b>	<b>TOTAL : 333.00</b>
WEST INTERACTIVE SERVICES	6922	19-01544	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	111800	700.00
WEST INTERACTIVE SERVICES	6922	20-00429	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	111011	1,115.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64167</b>	<b>TOTAL : 1,815.00</b>
DVS TECHNOLOGIES	6947	19-01691	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SCOTCH PL	36063	5,395.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64168</b>	<b>TOTAL : 5,395.00</b>
ACME WINDOWS	6966	19-01686	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIE	4692	4,475.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64169</b>	<b>TOTAL : 4,475.00</b>
NJ ADVANCE MEDIA	6984	20-00430	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	1163123	593.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64170</b>	<b>TOTAL : 593.00</b>
FIRST CHOICE HEATING AND COOLING	7013	20-00233	12-000-251-730-0-100-000	EQUIPMENT - BUSINESS OFFICE	1207694	39,950.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE SEP-30-2019 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64171</b>	<b>TOTAL : 39,950.00</b>
ATLANTIC TOMORROWS OFFICE	7047	20-00548	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716300719	449.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64172</b>	<b>TOTAL : 449.00</b>
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,831.00
TRISHUL TRANSPORTATION	7069	20-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,751.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64173</b>	<b>TOTAL : 51,582.00</b>
ATLANTIC TOMORRROWS OFFICE	7082	20-00348	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	ARIN539474	264.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64174</b>	<b>TOTAL : 264.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN946944	143.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN946944	143.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN946944	143.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN946944	143.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN946944	143.79
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN946944	143.79
ATLANTIC TOMORROW'S OFFICE	7086	20-00224	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN946944	143.79
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN945365	200.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	refund ck	-56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	refund check	-56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN945365	200.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN945365	200.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	refund check	-56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	refund check	-56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN945365	200.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN945365	200.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN945365	200.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	refund check	-56.13
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	refund check	-56.13
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN945365	125.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	refund check	-56.13
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN945365	100.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	refund check	-56.13
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN945365	200.78
ATLANTIC TOMORROW'S OFFICE	7086	20-00399	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	ARIN543638 -4.08 TAX EXEMPT	61.60
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64175</b>	<b>TOTAL : 2,048.77</b>
ACADEMIC ENTERTAINMENT INC.	7155	20-00539	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	14289	550.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64176</b>	<b>TOTAL : 550.00</b>
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	30	375.00
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	28	150.00
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	35	225.00
ASHRAMS FOR AUTISM	7167	20-00030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	32	150.00
ASHRAMS FOR AUTISM	7167	20-00062	13-422-100-610-0-930-000	TEACHING SUPPLIES	34	225.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64177</b>	<b>TOTAL : 1,125.00</b>
TOADIMAR, LLC	7177	20-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,049.44
TOADIMAR, LLC	7177	20-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,452.31
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64178</b>	<b>TOTAL : 10,501.75</b>
BACKUPIFY, INC.	7188	20-00553	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV577239	3,700.80
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64179</b>	<b>TOTAL : 3,700.80</b>
H & H WHOLESALE & RETAIL BUILDING :	7195	20-00485	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	148843	245.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE SEP-30-2019 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64180</b>	<b>TOTAL : 245.00</b>
GREAT BUFFALO UPHOLSTERY	7217	20-00501	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	21851	375.00
GREAT BUFFALO UPHOLSTERY	7217	20-00501	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	21849	125.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64181</b>	<b>TOTAL : 500.00</b>
STS EDUCATION	7234	20-00349	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	41116	2,156.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64182</b>	<b>TOTAL : 2,156.00</b>
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	11716020819	790.00
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	11716040919	790.00
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716040919	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716220819	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716040919	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716220819	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716040919	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716220819	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716040919	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716220819	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716220819	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716040919	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716220819	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716040919	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716040919	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716220819	629.79
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64183</b>	<b>TOTAL : 7,578.00</b>
ALISON OT INC.	7348	20-00549	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTRACT)	9/11-9/18/19	799.50
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64184</b>	<b>TOTAL : 799.50</b>
NATIONAL FENCE SYSTEMS, INC.	7358	19-01644	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	0211216-IN	4,620.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64185</b>	<b>TOTAL : 4,620.00</b>
CRANEY FENCE	7359	19-00906	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	KOINONIA ACADEMY	11,070.00
CRANEY FENCE	7359	19-01685	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	KOINONIA ACADEMY	12,125.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64186</b>	<b>TOTAL : 23,195.00</b>
POSITIVE CULTURE CHANGE	7382	20-00420	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	9/4/19	2,000.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64187</b>	<b>TOTAL : 2,000.00</b>
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS91439941	34.62
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS91439941	23.97
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS91439941	30.17
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64188</b>	<b>TOTAL : 88.76</b>
BIOZONE CORPORATION	7423	20-00313	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV-7733	877.80
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64189</b>	<b>TOTAL : 877.80</b>
EMERGENCY INFORMATION SYSTEMS, LLC	7435	19-01710	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	ST. TERESA TO PAY BALANCE	787.30
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64190</b>	<b>TOTAL : 787.30</b>
TOLEDO PHYSICAL EDUCATION SUPPLY	7448	20-00366	11-190-100-610-0-300-000	TEACHING SUPPLIES	270195-00	225.19
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64191</b>	<b>TOTAL : 225.19</b>
ALEXIS BOLIVAR	7451	20-39	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	XT AT	500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64192</b>	<b>TOTAL : 500.00</b>
AESA	7455	20-00461	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	2-1163	890.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64193</b>	<b>TOTAL : 890.00</b>
NORTHERN VALLEY REGIONAL HIGH SCHOOL	7456	20-00497	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	9/10/19 QBS S.K. J.B.	4,050.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64194</b>	<b>TOTAL : 4,050.00</b>
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,857.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,780.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64195</b>	<b>TOTAL : 52,637.00</b>
STERLING MINE MUSEUM	7458	20-00526	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	2887 10/11/19	193.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64196</b>	<b>TOTAL : 193.00</b>
MONICA VALENCIA	7463	20-38	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EL	500.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64197</b>	<b>TOTAL : 500.00</b>
MEGHAN FLATLEY	7464	20-40	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AO MP CK SG	2,150.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2019</b>	<b>CHECK NUMBER : 64198</b>	<b>TOTAL : 2,150.00</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/30 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/30 PAY	3,865.90
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/30 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/30 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/30 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	5,352.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	3,909.58
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	3,293.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/30 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	09/30 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	09/30 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	09/30 PAY	2,448.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	09/30 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/30 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/30 PAY	8,341.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/30 PAY	24,033.78
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	5,576.87
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	6,668.41
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/30 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	2,394.29
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/30 PAY	17,947.64
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/30 PAY	1,810.09
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/30 PAY	1,906.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/30 PAY	2,225.24
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/30 PAY	2,906.34
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/30 PAY	2,294.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/30 PAY	3,414.24

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/30 PAY	14,036.00				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/30 PAY	13,460.58				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/30 PAY	14,990.32				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/30 PAY	36,376.44				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/30 PAY	29,641.43				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/30 PAY	15,987.27				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/30 PAY	25,384.25				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/30 PAY	12,348.10				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/30 PAY	2,629.30				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/30 PAY	2,496.60				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/30 PAY	39,741.13				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/30 PAY	9,755.95				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/30 PAY	23,703.14				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/30 PAY	7,860.70				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/30 PAY	13,677.90				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/30 PAY	16,486.80				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/30 PAY	17,059.45				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/30 PAY	36,840.14				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/30 PAY	13,918.10				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/30 PAY	35,282.00				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	09/30 PAY	2,111.15				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	09/30 PAY	9,681.42				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/30 PAY	3,210.83				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/30 PAY	150.00				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/30 PAY	31,166.72				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	09/30 PAY	7,962.19				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	09/30 PAY	5,213.80				
<b>TYPE : PAID HAND</b>				<b>DATE : SEP-27-2019</b>		<b>CHECK NUMBER : AUTOPOST</b>		<b>TOTAL :</b>		<b>606,590.00</b>
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/15 PAY	3,131.85				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/15 PAY	3,865.90				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/15 PAY	3,012.15				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/15 PAY	3,678.50				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/15 PAY	4,668.00				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	5,352.02				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	3,717.05				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	3,909.58				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	3,293.42				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	09/15 PAY	3,909.21				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	09/15 PAY	3,909.21				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	09/15 PAY	2,448.91				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	09/15 PAY	2,448.92				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/15 PAY	3,759.46				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/15 PAY	7,940.75				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/15 PAY	23,620.11				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	4,967.00				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	5,576.88				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	6,852.21				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	7,961.42				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	6,668.42				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/15 PAY	4,939.96				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,776.54				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,291.92				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,537.25				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,450.54				
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	2,127.75				

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE SEP-30-2019 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/15 PAY	17,756.34
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/15 PAY	1,211.89
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/15 PAY	2,019.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/15 PAY	2,665.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/15 PAY	3,184.32
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/15 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/15 PAY	3,647.24
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/15 PAY	13,819.33
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/15 PAY	13,460.59
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/15 PAY	14,990.32
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/15 PAY	36,207.52
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/15 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/15 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/15 PAY	25,384.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/15 PAY	12,348.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/15 PAY	39,951.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/15 PAY	8,949.70
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/15 PAY	23,037.01
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/15 PAY	7,532.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/15 PAY	13,677.90
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/15 PAY	13,611.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/15 PAY	17,059.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/15 PAY	36,840.14
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/15 PAY	14,009.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/15 PAY	35,750.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	09/15 PAY	2,111.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	09/15 PAY	9,681.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/15 PAY	3,210.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/15 PAY	150.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/15 PAY	31,579.22
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	09/15 PAY	8,374.69
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	09/15 PAY	5,213.80

TYPE : PAID HAND                      DATE : SEP-13-2019                      CHECK NUMBER : AUTOPOST                      TOTAL :                      598,180.87

GRAND TOTAL :                      4,967,756.42