

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
OCEAN CASINO RESORT	7453	20-00415	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (stop payment issued, paid on check)		-342.00
		TYPE : VOID HAND		DATE : OCT-25-2019	CHECK NUMBER : 64053	TOTAL : -342.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	refund ck	56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	refund check	56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	refund check	56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	refund check	56.12
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	refund check	56.13
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	refund check	56.13
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	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	refund check	56.13
		TYPE : VOID		DATE : OCT-17-2019	CHECK NUMBER : 64175	TOTAL : 449.00
PEDIATRIC MARTIAL ARTS	4825	20-00034	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2019-51	1,250.00
PEDIATRIC MARTIAL ARTS	4825	20-00040	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2019-52	750.00
		TYPE : PAID HAND		DATE : OCT-04-2019	CHECK NUMBER : 64199	TOTAL : 2,000.00
TUMBLE JAM	5838	20-00055	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	SEPT. 11-25	900.00
TUMBLE JAM	5838	20-00056	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	SEPT. 9-26	2,400.00
TUMBLE JAM	5838	20-00068	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL	JULY 30 -AUG	600.00
		TYPE : PAID HAND		DATE : OCT-04-2019	CHECK NUMBER : 64200	TOTAL : 3,900.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,640.00
CROSS TRANSPORTATION, INC	5440	20-00511	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		660.00
		TYPE : PAID HAND		DATE : OCT-04-2019	CHECK NUMBER : 64201	TOTAL : 3,300.00
REED LEIBFRIED	6863	20-00593	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	10/10/19 trip	79.95
		TYPE : PAID HAND		DATE : OCT-08-2019	CHECK NUMBER : 64202	TOTAL : 79.95
JENKINSON'S AQUARIUM	3211	20-00578	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	18607	110.00
		TYPE : PAID HAND		DATE : OCT-08-2019	CHECK NUMBER : 64203	TOTAL : 110.00
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	216805	1,149.50
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	217928	287.66
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	218549	224.00
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	219370	1,105.78
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	220021	160.00
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	224794	464.00
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	221426	160.00
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	222182	2,483.83
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	222950	400.00
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	223550	640.00
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	224257	2,146.87
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	220695	304.00
		TYPE : PAID HAND		DATE : OCT-08-2019	CHECK NUMBER : 64204	TOTAL : 9,525.64
AMERIFLEX	6434	20-00029	11-000-291-270-0-100-000	HEALTH BENEFITS	INV278342	90.00
		TYPE : PAID HAND		DATE : OCT-10-2019	CHECK NUMBER : 64205	TOTAL : 90.00
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,013.69
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,283.66
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,372.53
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		202.27
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		818.53
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		500.98
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,553.14

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : OCT-17-2019	CHECK NUMBER : 64210	TOTAL : 449.00
PAPERMILL PLAYHOUSE	908	20-00579	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	879530	288.00
			TYPE : PAID HAND	DATE : OCT-17-2019	CHECK NUMBER : 64211	TOTAL : 288.00
THE PHOENIX CENTER INC.	6870	20-00611	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	20	1,800.00
			TYPE : PAID HAND	DATE : OCT-17-2019	CHECK NUMBER : 64212	TOTAL : 1,800.00
NEW STEPS CONSULTING, LLC	7466	20-00602	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	1	250.00
			TYPE : PAID HAND	DATE : OCT-17-2019	CHECK NUMBER : 64213	TOTAL : 250.00
BEHAVIOR SOLUTIONS DG	7472	20-00656	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	PROFESSIONAL DEVELOPMENT 10/14/	250.00
			TYPE : PAID HAND	DATE : OCT-17-2019	CHECK NUMBER : 64214	TOTAL : 250.00
STATUE CRUISES	5852	20-00655	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	TRIP	117.00
			TYPE : PAID HAND	DATE : OCT-17-2019	CHECK NUMBER : 64215	TOTAL : 117.00
NEWARK MUSEUM	1255	20-00654	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	TRIP	114.00
			TYPE : PAID HAND	DATE : OCT-17-2019	CHECK NUMBER : 64216	TOTAL : 114.00
JUDY BECKER	7473	20-00664	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	0005	60.00
			TYPE : PAID HAND	DATE : OCT-17-2019	CHECK NUMBER : 64217	TOTAL : 60.00
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-100-000	HEALTH BENEFITS		20,724.89
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-200-000	HEALTH BENEFITS		73,655.76
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-300-000	HEALTH BENEFITS		73,357.95
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-400-000	HEALTH BENEFITS		28,753.17
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-500-000	HEALTH BENEFITS		27,817.03
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-550-000	HEALTH BENEFITS		25,674.94
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-775-000	HEALTH BENEFITS		18,418.18
PAYROLL AGENCY ACCOUNT	980	20-00022	11-000-291-270-0-901-000	HEALTH BENEFITS		17,946.72
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-600-000	HEALTH BENEFITS		23,263.36
PAYROLL AGENCY ACCOUNT	980	20-00022	20-000-291-270-0-670-000	HEALTH BENEFITS		3,249.95
			TYPE : PAID HAND	DATE : OCT-24-2019	CHECK NUMBER : 64218	TOTAL : 312,861.95
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-100-000	HEALTH BENEFITS		1,127.68
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-200-000	HEALTH BENEFITS		4,614.45
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-300-000	HEALTH BENEFITS		4,540.04
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-400-000	HEALTH BENEFITS		1,766.82
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-500-000	HEALTH BENEFITS		1,860.22
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-550-000	HEALTH BENEFITS		1,469.06
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-775-000	HEALTH BENEFITS		807.32
PAYROLL AGENCY ACCOUNT	980	20-00021	11-000-291-270-0-901-000	HEALTH BENEFITS		1,148.88
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-600-000	HEALTH BENEFITS		1,554.27
PAYROLL AGENCY ACCOUNT	980	20-00021	20-000-291-270-0-670-000	HEALTH BENEFITS		211.08
			TYPE : PAID HAND	DATE : OCT-24-2019	CHECK NUMBER : 64219	TOTAL : 19,099.82
PRUDENTIAL CENTER	7476	20-00686	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	12/20/19	91.00
			TYPE : PAID HAND	DATE : OCT-25-2019	CHECK NUMBER : 64220	TOTAL : 91.00
DIAMOND GYMNASTICS ACADEMY	7337	20-00667	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	WLSNOV13/2019	120.00
			TYPE : PAID HAND	DATE : OCT-25-2019	CHECK NUMBER : 64221	TOTAL : 120.00
TREASURER, STATE OF N.J.	4508	20-00679	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI reg.2020-00153-001	86.00
TREASURER, STATE OF N.J.	4508	20-00679	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI reg.2020-00153-001	86.00
TREASURER, STATE OF N.J.	4508	20-00679	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	reg.2020-00153-001	86.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : OCT-25-2019	CHECK NUMBER : 64222	TOTAL : 258.00
PAYROLL AGENCY ACCOUNT	980	14	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 10/1		28,765.13
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64223	TOTAL : 28,765.13
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,470.05
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,098.69
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,091.89
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		635.30
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		591.86
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,441.95
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,563.44
PAYROLL AGENCY ACCOUNT	980	20-00019	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,652.21
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,125.63
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		73.44
PAYROLL AGENCY ACCOUNT	980	20-00019	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		42.84
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64224	TOTAL : 16,787.30
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		227.79
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		394.42
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		60.05
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		41.67
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		59.36
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		16.37
PAYROLL AGENCY ACCOUNT	980	20-00229	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		622.51
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		755.77
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		218.70
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		38.88
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		44.55
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		7.29
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIBUTION		14.58
PAYROLL AGENCY ACCOUNT	980	20-00229	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		16.10
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64225	TOTAL : 2,518.04
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-100-000	NATURAL GAS	9564163890	83.34
ELIZABETHTOWN GAS	3754	20-00008	11-000-262-621-0-300-000	NATURAL GAS	9564163890	83.35
ELIZABETHTOWN GAS	3754	20-00008	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	83.35
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-200-000	NATURAL GAS	8531937870	244.74
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-400-000	NATURAL GAS	8531937870	169.44
ELIZABETHTOWN GAS	3754	20-00009	11-000-262-621-0-550-000	NATURAL GAS	8531937870	213.36
ELIZABETHTOWN GAS	3754	20-00010	11-000-262-621-0-500-000	NATURAL GAS	2182764541	152.22
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64226	TOTAL : 1,029.80
PABLO SAMUEL	7478	20-00693	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	TRIP REIMB.	142.45
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64227	TOTAL : 142.45
828 MUSIC GROUP	7219	20-00700	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	ANTI-BULLYING	250.00
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64228	TOTAL : 250.00
TOPGOLF	7335	20-00704	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	TRIP	216.00
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64229	TOTAL : 216.00
NJERSEY LANES	5618	20-00709	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	TRIP 11/25/19	240.00
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64230	TOTAL : 240.00
THE SHAKESPEARE OF NEW JERSEY	6998	20-00701	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	3535795 ACCT 144936	214.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : OCT-29-2019	CHECK NUMBER : 64231	TOTAL : 214.00
ZANER-BLOSER	5	20-00270	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	10220778	359.43
ZANER-BLOSER	5	20-00316	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	10227495	1,621.20
ZANER-BLOSER	5	20-00465	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10228610	77.66
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64232	TOTAL : 2,058.29
CHILDREN'S SPECIALIZED HOSPITAL	43	20-00032	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	9/18/19	900.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64233	TOTAL : 900.00
CONTINENTAL PRESS	49	20-00584	11-190-100-610-0-200-000	TEACHING SUPPLIES	654414	181.94
CONTINENTAL PRESS	49	20-00634	11-190-100-610-0-200-000	TEACHING SUPPLIES	654509	53.45
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64234	TOTAL : 235.39
GANN LAW BOOKS	95	20-00481	11-000-230-610-0-100-000	GENERAL SUPPLIES	D625224	156.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64235	TOTAL : 156.00
HOUGHTON MIFFLIN HARCOURT	119	20-00297	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954524514	3,200.54
HOUGHTON MIFFLIN HARCOURT	119	20-00402	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954602692	14.53
HOUGHTON MIFFLIN HARCOURT	119	20-00402	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954619591	187.47
HOUGHTON MIFFLIN HARCOURT	119	20-00463	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	954605990	2,494.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64236	TOTAL : 5,896.54
KENILWORTH BOARD OF EDUCATION	132	11 20-132		INTERFUND ACCOUNTS RECEIVABLE	CHAPTER 192/193 ESL OVER BILLING	862.80
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64237	TOTAL : 862.80
NEW JERSEY SCHOOL BOARDS ASSOC.	182	20-00414	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (1000297904	750.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64238	TOTAL : 750.00
PLAINFIELD BOARD OF EDUCATION	200	13 20-414		REFUND OF OVERPAYMENTS	18/19 EXCESS TEXTBOOK PAYMENTS	28,649.67
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64239	TOTAL : 28,649.67
SCHOOL HEALTH CORP	234	20-13 11-000-213-600-0-200-000		HEALTH SUPPLIES	3645839-01	35.80
SCHOOL HEALTH CORP	234	20-13 11-000-213-600-0-200-000		HEALTH SUPPLIES	3645839-02	9.72
SCHOOL HEALTH CORP	234	20-14 11-000-213-600-0-500-000		HEALTH SUPPLIES	3645519-01	36.40
SCHOOL HEALTH CORP	234	20-14 11-000-213-600-0-500-000		HEALTH SUPPLIES	3645519-02	4.86
SCHOOL HEALTH CORP	234	20-17 11-000-213-600-0-300-000		HEALTH SUPPLIES	3645777-00	147.08
SCHOOL HEALTH CORP	234	20-17 11-000-213-600-0-300-000		HEALTH SUPPLIES	3645777-01	2.20
SCHOOL HEALTH CORP	234	20-17 11-000-213-600-0-300-000		HEALTH SUPPLIES	3645777-02	2.02
SCHOOL HEALTH CORP	234	20-35 20-000-213-600-0-636-000		SUPPLIES AND MATERIALS	3670883-00	63.47
SCHOOL HEALTH CORP	234	20-36 20-000-213-600-0-633-000		SUPPLIES AND MATERIALS	3670942-00	552.22
SCHOOL HEALTH CORP	234	20-37 20-000-213-600-0-627-000		SUPPLIES AND MATERIALS	3670896-00	70.11
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64240	TOTAL : 923.88
UNION COUNTY ED.SERV. COMMISSION	277	20-00722	11-000-230-610-0-100-000	GENERAL SUPPLIES		23.88
UNION COUNTY ED.SERV. COMMISSION	277	20-00722	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI		25.00
UNION COUNTY ED.SERV. COMMISSION	277	20-00722	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI		60.00
UNION COUNTY ED.SERV. COMMISSION	277	20-00722	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		600.00
UNION COUNTY ED.SERV. COMMISSION	277	20-00722	11-190-100-610-0-300-000	TEACHING SUPPLIES		436.61
UNION COUNTY ED.SERV. COMMISSION	277	20-00722	11-190-100-610-0-400-000	TEACHING SUPPLIES		720.74
UNION COUNTY ED.SERV. COMMISSION	277	20-00722	11-190-100-610-0-775-000	TEACHING SUPPLIES		210.98
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64241	TOTAL : 2,077.21
WILLIAM H. SADLIER, INC.	357	20-00272	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	INV23203	1,648.24
WILLIAM H. SADLIER, INC.	357	20-00500	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV33096	274.48

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64242	TOTAL : 1,922.72
HOLT, RINEHART & WINSTON	370	20-00273	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954584565	1,186.00
HOLT, RINEHART & WINSTON	370	20-00273	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	945436175	1,037.75
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64243	TOTAL : 2,223.75
MCINTYRE'S LAWNMOWER SHOP	394	20-00012	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	103833	214.50
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64244	TOTAL : 214.50
ISTS OF N.J.	441	20-00649	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP LORRAINE VITIELLO		200.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64245	TOTAL : 200.00
COUNTY OF UNION	489	20-00004	11-000-270-615-0-775-000	FUEL	19000716	365.86
COUNTY OF UNION	489	20-00004	11-000-270-615-0-901-000	ALL FUEL	19000716	1,373.49
COUNTY OF UNION	489	20-00004	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	19000716	315.62
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64246	TOTAL : 2,054.97
DELTA EDUCATION LLC	517	20-00452	11-190-100-610-0-550-000	TEACHING SUPPLIES	202501687645	4,200.34
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64247	TOTAL : 4,200.34
DURHAM SCHOOL SERVICES	565	20-00512	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,490.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64248	TOTAL : 14,490.00
AMAKER & PORTERFIELD	569	20-00506	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,805.58
AMAKER & PORTERFIELD	569	20-00506	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,709.92
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64249	TOTAL : 57,515.50
HEARDLY T. PETERSON CO.,INC.	571	20-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	207588	30.44
HEARDLY T. PETERSON CO.,INC.	571	20-00005	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	207588	30.44
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64250	TOTAL : 60.88
READY REFRESH BY NESTLE	775	20-00042	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	19J3210025049	98.83
READY REFRESH BY NESTLE	775	20-00042	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	19I3210025049	94.88
READY REFRESH BY NESTLE	775	20-00043	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	09J8450043743	222.22
READY REFRESH BY NESTLE	775	20-00044	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	09J0448291021	96.85
READY REFRESH BY NESTLE	775	20-00044	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	09I8450041598	214.98
READY REFRESH BY NESTLE	775	20-00045	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	19J0013033634	36.89
READY REFRESH BY NESTLE	775	20-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	09J8450041358	167.08
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64251	TOTAL : 931.73
BARKER BUS CO.	800	20-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,352.23
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64252	TOTAL : 3,352.23
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,509.16
CEREBRAL PALSY LEAGUE OF UNION COU	804	20-00510	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,744.34
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64253	TOTAL : 33,253.50
SOUTHPAW ENTERPRISES	968	20-00622	11-190-100-610-0-300-000	TEACHING SUPPLIES	0457319-IN	96.22
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64254	TOTAL : 96.22
APPLE COMPUTER, INC.	1028	20-00416	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	AA42184769	1,185.00
APPLE COMPUTER, INC.	1028	20-00416	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	AA42436037	1,049.25
APPLE COMPUTER, INC.	1028	20-00416	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	AA42655930	4,035.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64255	TOTAL : 6,269.25
TOWNSHIP OF CLARK	1039	20-00026	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT. 19	1,808.36

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MILLBURN BOARD OF EDUCATION	1752	20-00592	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REGISTRATION FEE EACH ONE, TEACH	50.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64267	TOTAL : 50.00
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630498324	49.07
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630492782	131.55
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630142674	41.17
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630137021	328.40
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630157974	62.54
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630515609	65.18
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630381557	557.90
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630539216	150.35
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630528008	193.28
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630162220	85.32
SHOPRITE SUPERMARKETS, INC.	1861	20-00052	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630400277	38.69
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64268	TOTAL : 1,703.45
SCHOOL BUS PARTS CO.	2089	20-00698	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	25284	36.78
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64269	TOTAL : 36.78
TEACHER'S DISCOVERY	2200	20-00094	11-190-100-610-0-400-000	TEACHING SUPPLIES	145386	208.49
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64270	TOTAL : 208.49
A.M. SCHOOL ASSOCIATES	2239	20-00025	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV 19	15,961.47
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64271	TOTAL : 15,961.47
PITNEY BOWES SUPPLY	2332	20-00039	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1014157005	96.88
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64272	TOTAL : 96.88
PERFECTION LEARNING CORPORATION	2357	20-00585	11-190-100-610-0-200-000	TEACHING SUPPLIES	84941	102.81
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64273	TOTAL : 102.81
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00395	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	J1218232	1,693.13
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00673	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1223232	1,034.48
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00673	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1223232	1,163.79
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00673	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	J1223232	36.30
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	20-00673	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1223232	387.93
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64274	TOTAL : 4,315.63
LAKESHORE LEARNING MATERIALS	2859	20-00644	11-190-100-610-0-300-000	TEACHING SUPPLIES	2755431019	312.73
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64275	TOTAL : 312.73
SCHOLASTIC INC.	2874	20-00275	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	M6819888	758.74
SCHOLASTIC INC.	2874	20-00466	11-190-100-610-0-500-000	TEACHING SUPPLIES	M6870925	93.39
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64276	TOTAL : 852.13
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		70,483.10
ON TIME TRANSPORT	2911	20-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,350.38
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64277	TOTAL : 84,833.48
WESTERN TERMITE & PEST CONTROL	2975	20-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	5151445B	79.50
WESTERN TERMITE & PEST CONTROL	2975	20-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	5151364B	63.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64278	TOTAL : 142.50
CAROLINA BIOLOGICAL SUPPLY	3090	20-00459	11-190-100-610-0-500-000	TEACHING SUPPLIES	50829822RI	93.70
CAROLINA BIOLOGICAL SUPPLY	3090	20-00459	11-190-100-610-0-500-000	TEACHING SUPPLIES	50831058RI	4,963.09
CAROLINA BIOLOGICAL SUPPLY	3090	20-00459	11-190-100-610-0-500-000	TEACHING SUPPLIES	50851849RI	53.10

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64284	TOTAL : 12,163.80
FFLEETWASH, INC.	3596	20-00699	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-1694942	189.30
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64285	TOTAL : 189.30
TRANE	3645	19-01277	12-999-999-999-9-999-999	EQUIPMENT	310347264	24,751.67
TRANE	3645	19-01277	12-999-999-999-9-999-999	EQUIPMENT	310347264	24,751.66
TRANE	3645	19-01277	12-999-999-999-9-999-999	EQUIPMENT	310347264	24,754.44
TRANE	3645	20-00311	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	310291005	1,828.13
TRANE	3645	20-00311	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	310291005	1,265.63
TRANE	3645	20-00311	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	310291005	1,593.74
TRANE	3645	20-00379	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	310272853	500.00
TRANE	3645	20-00379	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	310272853	500.00
TRANE	3645	20-00379	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	310272853	500.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64286	TOTAL : 80,445.27
FEA/FOUNDATION FOR EDUCATIONAL ADM.	3748	20-00569	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	50933	320.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64287	TOTAL : 320.00
SCHOOL SPECIALTY INC	3829	20-00126	11-190-100-610-0-500-000	TEACHING SUPPLIES	208124092259	12.48
SCHOOL SPECIALTY INC	3829	20-00126	11-190-100-610-0-500-000	TEACHING SUPPLIES	208124000367	4.48
SCHOOL SPECIALTY INC	3829	20-00505	11-190-100-610-0-300-000	TEACHING SUPPLIES	208123999569	562.24
SCHOOL SPECIALTY INC	3829	20-00582	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124127106	23.78
SCHOOL SPECIALTY INC	3829	20-00595	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124101891	41.32
SCHOOL SPECIALTY INC	3829	20-00616	11-190-100-610-0-200-000	TEACHING SUPPLIES	208124141579	56.76
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64288	TOTAL : 701.06
PEARSON EDUCATION	3839	20-00274	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025922656	1,296.68
PEARSON EDUCATION	3839	20-00360	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7026930144	1,854.05
PEARSON EDUCATION	3839	20-00499	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4025985251	934.61
PEARSON EDUCATION	3839	20-00556	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025997189	72.84
PEARSON EDUCATION	3839	20-00574	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	7026978441	924.18
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64289	TOTAL : 5,082.36
DELL MARKETING L.P.	3885	20-00350	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10342570544	450.17
DELL MARKETING L.P.	3885	20-00422	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10343175428	450.17
DELL MARKETING L.P.	3885	20-00436	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	10343175460	900.34
DELL MARKETING L.P.	3885	20-00443	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	10341519939	2,281.38
DELL MARKETING L.P.	3885	20-00444	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	10342935494	1,585.25
DELL MARKETING L.P.	3885	20-00467	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	10343400445	5,402.04
DELL MARKETING L.P.	3885	20-00467	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10343400445	5,402.04
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64290	TOTAL : 16,471.39
REPUBLIC SERVICES	3945	20-00047	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003038284	494.70
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003038288	255.16
REPUBLIC SERVICES	3945	20-00048	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003038288	255.17
REPUBLIC SERVICES	3945	20-00048	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003038288	255.17
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64291	TOTAL : 1,260.20
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	3110317-2433-0	571.13
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3110317-2433-0	395.40
WASTE MANAGEMENT OF NEW JERSEY	4000	20-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3110317-2433-0	497.90
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64292	TOTAL : 1,464.43
MARLENE BOYEA	4225	20-00685	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	75.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	20-00065	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	88831124	636.64
COMCAST	6547	20-00065	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	88831124	636.64
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64333	TOTAL : 4,456.44
VISTA HIGHER LEARNING	6644	20-00249	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	SI186085	13.68
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64334	TOTAL : 13.68
HOUGHT MIFFLIN HARCOURT	6647	20-00271	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	954505591	318.20
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64335	TOTAL : 318.20
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,073.80
BRCK TRANSPORT, LLC	6668	20-00507	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,562.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64336	TOTAL : 57,635.80
PARTNER ENGINEERING AND SCIENCE INC	6669	20-00072	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	314837	8,575.00
PARTNER ENGINEERING AND SCIENCE INC	6669	20-00689	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	314900	17,000.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64337	TOTAL : 25,575.00
TERRY FOPPERT	6671	20-00714	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH REIMB.		230.87
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64338	TOTAL : 230.87
NEWS -2- YOU	6678	20-00457	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV-1011690	186.42
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64339	TOTAL : 186.42
CREATURE COMFORT PET THERAPY	6696	20-00598	11-190-100-610-0-200-000	TEACHING SUPPLIES	2931	200.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64340	TOTAL : 200.00
BRAIN POP	6711	20-00458	11-190-100-610-0-200-000	TEACHING SUPPLIES	US198307	230.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64341	TOTAL : 230.00
MASCHIO'S FOOD SERVICE	6785	20-00580	11-190-100-610-0-400-000	TEACHING SUPPLIES	9/26/19	43.75
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64342	TOTAL : 43.75
BAYADA	6814	20-00031	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	14933117	885.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64343	TOTAL : 885.00
DR. PAUL CALLAHAN	6816	20-00003	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	9/20-10/25/19	1,050.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64344	TOTAL : 1,050.00
AENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	345	1,250.00
AENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	348	1,250.00
AENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	347	1,250.00
AENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	351	1,250.00
AENEAS TECHNOLOGIES	6828	20-00027	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	350	1,250.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64345	TOTAL : 6,250.00
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		210,738.91
FIRST CARE MEDICAL TRANSPORTATION	6842	20-00516	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		42,604.05
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64346	TOTAL : 253,342.96
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,656.40
EUPHRATES TRANSPORTATION LLC	6843	20-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,749.20
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64347	TOTAL : 15,405.60
HALL DRIVE CONSULTANTS, LLC	6867	20-48	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LC SS MS KM	2,695.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64357	TOTAL : 67,864.00
KATHLEEN GOSSELINK	7078	20-49	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JD SS SS	1,300.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64358	TOTAL : 1,300.00
NRWJ RAHWAY WORKPLACE AND AMBULATOR	7084	20-00706	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	DRUG SCREENS APR. MAY	200.00
NRWJ RAHWAY WORKPLACE AND AMBULATOR	7084	20-00706	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	DRUG SCREENS APR. MAY	250.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64359	TOTAL : 450.00
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN956082	402.15
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN956082	402.15
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN956082	402.15
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN956082	402.15
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN956082	402.15
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CNIN956082	402.15
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN956082	402.15
ATLANTIC TOMORROW'S OFFICE	7086	20-00225	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN956082	402.15
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64360	TOTAL : 3,217.20
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	20-00646	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	DB00058779	300.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64361	TOTAL : 300.00
EAST COAST COMBUSTION SPECIALISTS,	7149	20-00567	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3021	125.00
EAST COAST COMBUSTION SPECIALISTS,	7149	20-00567	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3021	125.00
EAST COAST COMBUSTION SPECIALISTS,	7149	20-00567	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	3021	125.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64362	TOTAL : 375.00
LEONARD GONZALES	7150	20-00597	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	77.42
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64363	TOTAL : 77.42
TOADIMAR, LLC	7177	20-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,946.40
TOADIMAR, LLC	7177	20-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,458.60
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64364	TOTAL : 10,405.00
PHILLIP ACOSTA	7193	20-00726	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	131.60
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64365	TOTAL : 131.60
MUNICIPAL CAPITAL FINANCE	7328	20-00182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716021019	790.00
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716021019	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716021019	629.79
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716021019	389.87
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716021019	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716021019	269.91
MUNICIPAL CAPITAL FINANCE	7328	20-00221	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716021019	179.94
MUNICIPAL CAPITAL FINANCE	7328	20-00221	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716021019	629.79
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64366	TOTAL : 3,789.00
ERIC LARSON	7342	20-00727	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	244.12
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64367	TOTAL : 244.12
ALISON OT INC.	7348	20-00549	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	9/25-10/23/19	1,599.75
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64368	TOTAL : 1,599.75
BETH ZOLLER	7368	20-51	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JD CG NB RD PO	350.00
			TYPE : PAID	DATE : OCT-31-2019	CHECK NUMBER : 64369	TOTAL : 350.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC IT	7375	20-00614	11-190-100-610-0-500-000	TEACHING SUPPLIES	ARIN550432	84.70
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64370	TOTAL : 84.70
VICTORIA WHITE	7401	20-50	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RK ET GF BS	1,040.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64371	TOTAL : 1,040.00
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-100-000	NATURAL GAS	HS91491310	4.08
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-200-000	NATURAL GAS	HS91491310	65.66
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-300-000	NATURAL GAS	HS91491310	4.08
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-400-000	NATURAL GAS	HS91491310	45.46
DIRECT ENERGY BUSINESS	7409	20-00024	11-000-262-621-0-550-000	NATURAL GAS	HS91491310	57.24
DIRECT ENERGY BUSINESS	7409	20-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS91491310	4.08
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64372	TOTAL : 180.60
METHFESSEL & WERBEL	7419	20-00590	11-000-230-331-0-100-000	LEGAL SERVICES	225638	848.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64373	TOTAL : 848.00
KATE TKAC	7422	20-45	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JA	165.00
KATE TKAC	7422	20-46	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CG NB RD PO	1,645.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64374	TOTAL : 1,810.00
ALEXIS BOLIVAR	7451	20-41	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JR	200.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64375	TOTAL : 200.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,505.00
BEST TRANS GROUP INC.	7457	20-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,030.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64376	TOTAL : 62,535.00
MONICA VALENCIA	7463	20-42	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CD NM AM JG	900.00
MONICA VALENCIA	7463	20-43	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BS	100.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64377	TOTAL : 1,000.00
NATIONAL AUTISM RESOURCES INC.	7469	20-00619	11-190-100-610-0-200-000	TEACHING SUPPLIES	546210	51.18
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64378	TOTAL : 51.18
LIFE TOWN	7470	20-00609	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	INV-000010	490.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64379	TOTAL : 490.00
CALDWELL UNIVERSITY	7474	20-00669	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	MEMBERSHIP JOHN MARQUET	50.00
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64380	TOTAL : 50.00
PABLO SAMUEL	7478	20-00717	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	SCHOOL STORE	840.39
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64381	TOTAL : 840.39
ELIZABETH VOLYNETS	7479	20-00707	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	181.80
		TYPE : PAID		DATE : OCT-31-2019	CHECK NUMBER : 64382	TOTAL : 181.80
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/15 PAY	3,131.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/15 PAY	3,865.90
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/15 PAY	4,668.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	5,352.02
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	3,717.05
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	4,238.08
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	3,621.92

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	10/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	10/15 PAY	3,909.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	10/15 PAY	2,448.91
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUC	10/15 PAY	2,448.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/15 PAY	3,759.46
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/15 PAY	8,057.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/15 PAY	23,751.38
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	4,967.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	5,576.88
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	6,852.21
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	7,961.42
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	5,200.63
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/15 PAY	4,939.96
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	2,235.44
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,450.54
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/15 PAY	17,947.65
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/15 PAY	1,527.64
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/15 PAY	2,281.82
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/15 PAY	2,366.55
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/15 PAY	2,841.97
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/15 PAY	2,174.99
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/15 PAY	3,339.24
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/15 PAY	19,285.44
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/15 PAY	13,832.11
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/15 PAY	14,990.32
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/15 PAY	38,868.45
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/15 PAY	29,641.43
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	10/15 PAY	1,740.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	10/15 PAY	962.95
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	10/15 PAY	1,105.74
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	10/15 PAY	2,000.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	10/15 PAY	137.10
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	10/15 PAY	567.85
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	15,987.27
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	28,236.40
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	405.24
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	660.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	907.83
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	159.72
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	352.44
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/15 PAY	1,286.25
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/15 PAY	14,957.35
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/15 PAY	2,629.30
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-600-000	SALARY PARAPROFESSIONAL	10/15 PAY	3,753.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	10/15 PAY	1,300.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	10/15 PAY	2,300.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	10/15 PAY	200.00
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	10/15 PAY	295.22
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/15 PAY	39,549.50
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/15 PAY	10,172.20
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/15 PAY	23,511.51

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/15 PAY	7,614.20	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/15 PAY	15,406.65	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/15 PAY	15,122.84	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/15 PAY	17,059.45	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/15 PAY	36,840.14	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	13,734.60	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	35,282.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	10/15 PAY	5,400.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	10/15 PAY	1,240.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	10/15 PAY	960.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	10/15 PAY	1,280.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	10/15 PAY	1,100.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	10/15 PAY	4,340.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	10/15 PAY	2,200.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	10/15 PAY	1,960.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	10/15 PAY	5,160.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	10/15 PAY	2,530.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-636-000	SALARIES - NURSES	10/15 PAY	360.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	10/15 PAY	2,111.15	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/15 PAY	9,681.42	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/15 PAY	3,210.83	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/15 PAY	150.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/15 PAY	38,689.19	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10/15 PAY	9,904.30	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	10/15 PAY	811.80	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	10/15 PAY	1,019.70	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	159.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	397.50	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	10/15 PAY	5,213.80	
			TYPE : PAID HAND	DATE : OCT-15-2019	CHECK NUMBER : AUTOPOST	TOTAL :	675,087.06
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/31 PAY	3,131.85	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/31 PAY	3,865.90	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/31 PAY	3,012.15	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/31 PAY	3,678.50	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/31 PAY	4,668.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	5,352.02	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	3,717.05	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	3,909.58	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	3,293.42	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/31 PAY	3,666.10	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	3,909.21	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	3,909.21	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	2,448.91	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	10/31 PAY	2,448.92	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/31 PAY	3,759.46	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/31 PAY	8,228.75	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/31 PAY	24,174.98	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	4,967.00	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	5,576.87	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	6,852.21	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	7,961.42	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	17,604.16	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/31 PAY	4,939.96	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	2,306.04	
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,291.92	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2019/2020 BY CHECK NUMBER FOR RUN DATE OCT-31-2019 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,537.25			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,450.54			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	2,127.75			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/31 PAY	17,947.64			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/31 PAY	1,576.84			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/31 PAY	2,056.82			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/31 PAY	2,228.23			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/31 PAY	2,523.38			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/31 PAY	2,174.99			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/31 PAY	3,339.24			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/31 PAY	18,594.24			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/31 PAY	13,460.58			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/31 PAY	14,990.32			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/31 PAY	39,838.82			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/31 PAY	29,641.43			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	15,086.11			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	28,547.75			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/31 PAY	12,348.10			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/31 PAY	2,629.30			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/31 PAY	2,496.60			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/31 PAY	38,555.64			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/31 PAY	10,172.20			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/31 PAY	23,748.76			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/31 PAY	7,951.95			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/31 PAY	15,046.65			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/31 PAY	17,499.86			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/31 PAY	17,059.45			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/31 PAY	36,840.14			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/31 PAY	15,134.85			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/31 PAY	35,282.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	10/31 PAY	960.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	10/31 PAY	560.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	10/31 PAY	2,111.15			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/31 PAY	9,681.42			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/31 PAY	3,210.83			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/31 PAY	75.00			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/31 PAY	32,165.75			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10/31 PAY	9,760.30			
PAYROLL AGENCY ACCOUNT	980	1920PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	10/31 PAY	5,213.80			
TYPE : PAID HAND						DATE : OCT-31-2019	CHECK NUMBER : AUTOPOST	TOTAL :	634,299.27

GRAND TOTAL : 6,020,117.61