

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUL-31-2017 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		124.63
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		254.06
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		315.06
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		59.31
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		282.36
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		50.71
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		56.02
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		29.81
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		174.10
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		37.76
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		50.09
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		105.68
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		49.09
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		1,120.89
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		15.11
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		62.91
TYPE : PAID HAND DATE : JUL-31-2017 CHECK NUMBER : 59319 TOTAL :						2,787.59
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		805.15
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		4,407.09
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		4,935.06
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-350-000	HEALTH BENEFITS		80.69
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		2,039.69
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,759.65
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		2,016.04
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,380.09
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		1,317.50
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		1,751.79
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-673-000	HEALTH BENEFITS		210.30
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-680-000	HEALTH BENEFITS		85.47
TYPE : PAID HAND DATE : JUL-03-2017 CHECK NUMBER : 59320 TOTAL :						20,788.52
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		15,617.83
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		70,940.95
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		70,748.86
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-350-000	HEALTH BENEFITS		1,245.63
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		27,749.34
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		24,956.81
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		33,433.40
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		22,582.56
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		19,486.34
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		22,163.57
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-673-000	HEALTH BENEFITS		2,724.74
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-680-000	HEALTH BENEFITS		1,390.29
TYPE : PAID HAND DATE : JUL-03-2017 CHECK NUMBER : 59321 TOTAL :						313,040.32
KAPPA AWNING , LLC	7160	17-01890	12-999-999-999-9-999-999	EQUIPMENT		2,584.00
KAPPA AWNING , LLC	7160	17-01890	12-999-999-999-9-999-999	EQUIPMENT		2,583.00
KAPPA AWNING , LLC	7160	17-01890	12-999-999-999-9-999-999	EQUIPMENT		2,583.00
TYPE : PAID HAND DATE : JUL-31-2017 CHECK NUMBER : 59322 TOTAL :						7,750.00
MORRIS COMPUTER SYSTEMS LLC	6031	18-00137	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	7364	3,500.00
TYPE : PAID HAND DATE : JUL-07-2017 CHECK NUMBER : 59323 TOTAL :						3,500.00
RIALTO THEATRE	4414	18-00139	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR. trip 7/11/17		252.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<p>TYPE : PAID HAND DATE : JUL-10-2017 CHECK NUMBER : 59324 TOTAL : 252.00</p>						
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		17.95
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		99.60
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		0.97
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		18.42
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		2.91
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		0.49
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		42.50
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		74.77
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		13.48
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		18.52
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		16.93
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		147.00
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		13.03
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		4.87
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		10.02
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		2.23
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		16.36
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		10.89
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		21.96
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		6.50
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		55.24
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		32.82
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		1.61
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		7.90
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		37.49
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		8.20
NEW JERSEY DIV. OF PENSIONS & BENEFITS	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		135.70
<p>TYPE : PAID HAND DATE : JUL-31-2017 CHECK NUMBER : 59325 TOTAL : 818.36</p>						
PAYROLL AGENCY ACCOUNT	980	1617PYRL	11-999-999-999-9-999-999			62,511.29
PAYROLL AGENCY ACCOUNT	980	1617PYRL	20-999-999-999-9-999-999			2,812.50
<p>TYPE : PAID HAND DATE : JUL-31-2017 CHECK NUMBER : 59326 TOTAL : 65,323.79</p>						
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION		4,141.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPERVISORS OF INSTRUCTION		4,141.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR		1,033.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		5,200.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		23,409.64
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		5,931.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS		4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICAL		1,312.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICAL		1,083.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERICAL		1,417.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERICAL		1,337.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICAL		1,918.03
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		17,602.72
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		2,267.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		1,297.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		2,118.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		2,012.98
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		1,856.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		2,838.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP		9,260.47

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		14,771.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS		876.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION		3,841.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		10,557.44
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		12,087.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		1,971.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		7,393.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		7,227.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		1,518.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION		8,960.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION		8,382.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION		9,404.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-213-100-0-935-000	SALARY-NURSE		882.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-213-100-0-940-000	SALARY-NURSE		882.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'		7,919.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		3,471.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE		1,027.01
TYPE : PAID HAND				DATE : JUL-12-2017	CHECK NUMBER : 59327	TOTAL : 200,941.92
PAYROLL AGENCY ACCOUNT	980	1 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 7/1!	5,904.66
TYPE : PAID HAND				DATE : JUL-12-2017	CHECK NUMBER : 59328	TOTAL : 5,904.66
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,932.55
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		199.67
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		244.95
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		123.98
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		244.34
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		363.84
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		360.91
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,926.59
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,440.74
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,545.01
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		266.92
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		344.14
TYPE : PAID HAND				DATE : JUL-12-2017	CHECK NUMBER : 59329	TOTAL : 8,993.64
PAYROLL AGENCY ACCOUNT	980	17-00010	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		808.00
PAYROLL AGENCY ACCOUNT	980	17-00010	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,020.00
PAYROLL AGENCY ACCOUNT	980	17-00010	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,015.00
PAYROLL AGENCY ACCOUNT	980	17-00010	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		459.40
PAYROLL AGENCY ACCOUNT	980	17-00010	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		190.00
PAYROLL AGENCY ACCOUNT	980	17-00010	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		500.00
TYPE : PAID HAND				DATE : JUL-31-2017	CHECK NUMBER : 59330	TOTAL : 4,992.40
SOMERSET PATRIOTS BASEBALL CLUB	4987	18-00163	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR: 3765		312.00
TYPE : PAID HAND				DATE : JUL-12-2017	CHECK NUMBER : 59331	TOTAL : 312.00
THE GARDEN CONSERVANCY	7163	18-00160	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR: field trip 7/18/17		168.00
TYPE : PAID HAND				DATE : JUL-12-2017	CHECK NUMBER : 59332	TOTAL : 168.00
NJERSEY LANES	5618	18-00161	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR: trip 7/24/17		290.00
TYPE : PAID HAND				DATE : JUL-12-2017	CHECK NUMBER : 59333	TOTAL : 290.00
TURTLE BACK ZOO	916	18-00162	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR: trip 8/1/17		240.00
TYPE : PAID HAND				DATE : JUL-13-2017	CHECK NUMBER : 59334	TOTAL : 240.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JULY 17	15,341.67
		TYPE : PAID HAND		DATE : JUL-13-2017	CHECK NUMBER : 59335	TOTAL : 15,341.67
BOARD OF RECREATION COMMISSIONERS	4138	18-00149	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	19953	92.95
		TYPE : PAID HAND		DATE : JUL-13-2017	CHECK NUMBER : 59336	TOTAL : 92.95
BJASON JUSINO	7162	18-00146	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	REIMB.	1,005.71
		TYPE : PAID HAND		DATE : JUL-17-2017	CHECK NUMBER : 59337	TOTAL : 1,005.71
SUSAN M. FULLER	4321	18-00101	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	98.00
		TYPE : PAID HAND		DATE : JUL-17-2017	CHECK NUMBER : 59338	TOTAL : 98.00
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-100-000	NATURAL GAS	9564163890	103.92
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-300-000	NATURAL GAS	9564163890	103.92
ELIZABETHTOWN GAS	3754	18-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	103.92
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-200-000	NATURAL GAS	8531937870	170.12
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-400-000	NATURAL GAS	8531937870	117.78
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-550-000	NATURAL GAS	8531937870	148.29
ELIZABETHTOWN GAS	3754	18-00026	11-000-262-621-0-500-000	NATURAL GAS	2182764541	115.10
		TYPE : PAID HAND		DATE : JUL-17-2017	CHECK NUMBER : 59339	TOTAL : 863.05
AMERIFLEX	6434	18-00188	11-000-291-270-0-100-000	HEALTH BENEFITS	INV65909	90.00
		TYPE : PAID HAND		DATE : JUL-17-2017	CHECK NUMBER : 59340	TOTAL : 90.00
MOBILE ED PRODUCTIONS, INC.	6285	18-00172	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: 123385		575.00
		TYPE : PAID HAND		DATE : JUL-18-2017	CHECK NUMBER : 59341	TOTAL : 575.00
ACADEMIC ENTERTAINMENT INC.	7155	18-00077	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: 12060		575.00
		TYPE : PAID HAND		DATE : JUL-18-2017	CHECK NUMBER : 59342	TOTAL : 575.00
ACADEMIC ENTERTAINMENT INC.	7155	18-00077	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: 12061		575.00
		TYPE : PAID HAND		DATE : JUL-18-2017	CHECK NUMBER : 59343	TOTAL : 575.00
NJ SNAKEMAN	7032	18-00208	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR: 311		300.00
		TYPE : PAID HAND		DATE : JUL-19-2017	CHECK NUMBER : 59344	TOTAL : 300.00
RRARITAN VALLEY PLANETARIUM	6646	18-00198	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: 4205		416.00
RRARITAN VALLEY PLANETARIUM	6646	18-00198	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR: 4204		416.00
		TYPE : PAID HAND		DATE : JUL-19-2017	CHECK NUMBER : 59345	TOTAL : 832.00
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		893.34
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		470.40
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2,579.37
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2,870.01
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,028.56
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		74.87
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		9.82
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1.83
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		23.65
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		8.00
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		0.73
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		32.57
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		985.52
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		113.23
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		974.83
PAYROLL AGENCY ACCOUNT	980	17-00001	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2,731.78

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		73.58
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		99.62
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		36.02
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		375.83
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		6.07
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		8.16
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		27.73
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		12.94
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		60.64
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		59.60
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		20.21
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		168.98
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		33.80
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		9.77
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		24.66
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		6.79
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		6.79
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		27.53
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		5,025.55
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		67.51
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		46.63
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		36.24
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		3.74
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		158.79
PAYROLL	AGENCY	ACCOUNT	980	17-00001	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		19.62
			TYPE : PAID HAND	DATE : JUL-31-2017	CHECK NUMBER : 59346	TOTAL :	19,215.31	
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		15,617.81
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		71,810.50
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		74,308.97
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-350-000	HEALTH BENEFITS		1,245.63
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		34,135.22
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		29,289.45
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		36,791.91
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		26,915.20
PAYROLL	AGENCY	ACCOUNT	980	18-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		19,486.34
PAYROLL	AGENCY	ACCOUNT	980	18-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		27,131.41
			TYPE : PAID HAND	DATE : JUL-25-2017	CHECK NUMBER : 59347	TOTAL :	336,732.44	
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		895.15
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		4,594.11
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		5,217.77
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-350-000	HEALTH BENEFITS		95.69
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		2,170.97
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,900.93
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		2,289.77
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,322.64
PAYROLL	AGENCY	ACCOUNT	980	18-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		1,427.50
PAYROLL	AGENCY	ACCOUNT	980	18-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		1,595.80
			TYPE : PAID HAND	DATE : JUL-25-2017	CHECK NUMBER : 59348	TOTAL :	21,510.33	
PAYROLL	AGENCY	ACCOUNT	980	2	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 7/3:		5,757.32
			TYPE : PAID HAND	DATE : JUL-26-2017	CHECK NUMBER : 59349	TOTAL :	5,757.32	
PAYROLL	AGENCY	ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,924.49
PAYROLL	AGENCY	ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		301.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		267.57
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		344.36
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		295.98
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		458.46
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		211.90
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,847.15
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,935.18
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		5,746.75
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		882.13
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		349.07
		TYPE : PAID HAND		DATE : JUL-26-2017	CHECK NUMBER : 59350	TOTAL : 17,564.17
UNION COUNTY EDUCATIONAL SERVICES	725	3	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	14,439.63
		TYPE : PAID HAND		DATE : JUL-26-2017	CHECK NUMBER : 59351	TOTAL : 14,439.63
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		124.39
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		52.75
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		24.26
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		11.83
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		174.20
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		18.57
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		26.73
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		59.66
		TYPE : PAID HAND		DATE : JUL-26-2017	CHECK NUMBER : 59354	TOTAL : 492.39
ALLIED BUSINESS MACHINES	11	17-01877	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS O	11083	119.50
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59355	TOTAL : 119.50
SCHOOLCHILDREN'S SPECIALIZED HOSPITAL	43	18-00020	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	6/13/17	1,500.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59356	TOTAL : 1,500.00
COURIER NEWS	52	18-00165	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002265533	15.91
COURIER NEWS	52	18-00187	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002279106	15.48
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59357	TOTAL : 31.39
GANN LAW BOOKS	95	17-01751	11-999-999-999-9-999-999	GENERAL SUPPLIES	D588480	692.50
GANN LAW BOOKS	95	18-00175	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	010042	121.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59358	TOTAL : 813.50
NASCO	173	17-01857	20-999-999-999-9-999-999	TEACHING SUPPLIES	484665	34.00
NASCO	173	17-01857	20-999-999-999-9-999-999	TEACHING SUPPLIES	480513	1,306.96
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59359	TOTAL : 1,340.96
NEW JERSEY SCHOOL BOARDS ASSOC.	182	18-00158	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (1000238977	1,200.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59360	TOTAL : 1,200.00
SCHOOL HEALTH CORP	234	18-3	11-000-213-600-0-300-000	HEALTH SUPPLIES	3304781-00	440.25
SCHOOL HEALTH CORP	234	18-3	11-000-213-600-0-300-000	HEALTH SUPPLIES	3304791-00	90.90
SCHOOL HEALTH CORP	234	18-5	11-190-100-610-0-550-000	TEACHING SUPPLIES	3304867-01	12.74
SCHOOL HEALTH CORP	234	18-5	11-190-100-610-0-550-000	TEACHING SUPPLIES	3304867-00	304.91
SCHOOL HEALTH CORP	234	18-5	11-190-100-610-0-550-000	TEACHING SUPPLIES	3304867-02	7.53
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59361	TOTAL : 856.33
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	95598	60.15
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	94845	38.35
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	95473	179.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	94968	409.95
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	95473	179.50
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	95473	60.15
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59362	TOTAL : 927.60
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	873372	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	873372	528.10
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	873372	221.44
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	873372	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	873372	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	873372	276.82
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59363	TOTAL : 1,887.03
XEROX CORPORATION	428	18-00080	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	089871730	202.21
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59364	TOTAL : 202.21
COUNTY OF UNION	489	17-00016	11-999-999-999-9-999-999	FUEL	17000517	297.88
COUNTY OF UNION	489	17-00016	11-999-999-999-9-999-999	ALL FUEL	17000517	2,022.86
COUNTY OF UNION	489	17-00016	20-999-999-999-9-999-999	GENERAL SUPPLIES-CUSTODIAL	17000517	206.97
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59365	TOTAL : 2,527.71
MAKER & PORTERFIELD	569	18-00106	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,202.24
MAKER & PORTERFIELD	569	18-00106	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,606.90
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59366	TOTAL : 24,809.14
UNION COUNTY ED. SERVICES COMM.	712	18-00272	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)		1,500.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59367	TOTAL : 1,500.00
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	17G0432391449	9.99
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59368	TOTAL : 9.99
BARKER BUS CO.	800	18-00167	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,180.00
BARKER BUS CO.	800	18-00167	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,220.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59369	TOTAL : 8,400.00
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00110	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,224.76
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00110	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,626.90
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59370	TOTAL : 28,851.66
WESTFIELD LEADER	946	18-00168	11-000-230-610-0-100-000	GENERAL SUPPLIES	1437432872 renewal	36.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59371	TOTAL : 36.00
SOUTHPAW ENTERPRISES	968	18-00087	13-422-100-610-0-935-000	TEACHING SUPPLIES	0412730-in	327.18
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59372	TOTAL : 327.18
ASCD	1250	18-00155	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	0012769953	89.00
ASCD	1250	18-00176	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	000001955477	39.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59373	TOTAL : 128.00
N.C. ELECTRIC	1295	17-01843	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	73763	87.75
N.C. ELECTRIC	1295	17-01843	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	73763	60.75
N.C. ELECTRIC	1295	17-01843	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	73763	76.50
N.C. ELECTRIC	1295	17-01876	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	73774	678.02
N.C. ELECTRIC	1295	17-01876	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	73774	469.40
N.C. ELECTRIC	1295	17-01876	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	73774	591.07

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUL-31-2017 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID						1,963.49
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	11-000-262-622-0-100-000	ELECTRICITY	4206001200	2,576.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	11-000-262-622-0-300-000	ELECTRICITY	4206001200	2,576.25
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	4206001200	2,576.25
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-200-000	ELECTRICITY	4217050402	4,323.43
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-400-000	ELECTRICITY	4217050402	2,993.14
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-550-000	ELECTRICITY	4217050402	3,769.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	6566836403	73.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00042	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7015944308	35.65
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00043	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016041905	73.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00044	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016143805	92.65
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00045	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016196607	133.41
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00046	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016249107	112.36
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00047	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016249700	182.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00048	11-000-262-622-0-500-000	ELECTRICITY	7016426009	2,526.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00050	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7017741218	32.78
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00051	20-000-262-620-0-600-000	CANC.		5.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00052	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	72-22186700	133.30
TYPE : PAID						22,215.85
GRAINGER	1409	18-00181	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9500956306	617.37
GRAINGER	1409	18-00181	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9500956306	617.37
GRAINGER	1409	18-00181	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9500956306	617.37
GRAINGER	1409	18-00181	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	950096306	617.37
GRAINGER	1409	18-00181	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9500956306	617.37
TYPE : PAID						3,086.85
J & J TRANSPORTATION	1434	18-00118	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,235.23
J & J TRANSPORTATION	1434	18-00118	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,035.39
TYPE : PAID						21,270.62
EDUCATIONAL DATA SERVICES INC.	1465	18-00001	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	128817	600.00
TYPE : PAID						600.00
VILLANI BUS CO.	1592	18-00130	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,349.03
VILLANI BUS CO.	1592	18-00130	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,495.21
TYPE : PAID						46,844.24
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630116826	70.67
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630235703	46.92
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630354856	41.25
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630111962	65.51
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630419273	70.53
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630456050	167.12
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630457302	427.10
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630354653	153.66
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630331965	57.93
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630340751	229.75
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630580558	173.14
TYPE : PAID						1,503.58
MGL PRINTING SOLUTIONS	1892	17-01741	11-999-999-999-9-999-999	GENERAL SUPPLIES	147261	54.00
MGL PRINTING SOLUTIONS	1892	18-00136	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	147976	99.00
TYPE : PAID						153.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	AUG 17	15,341.67
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59382	TOTAL : 15,341.67
ALLIANCE PLUMBING & MECHANICAL CON'	2314	17-01866	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	00016911	77.50
ALLIANCE PLUMBING & MECHANICAL CON'	2314	17-01866	20-999-999-999-9-999-999	CLEANING, REPAIR & MAINTENANCE	00016911	77.50
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59383	TOTAL : 155.00
E & L TRANSPORTATION	2484	18-00112	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,004.67
E & L TRANSPORTATION	2484	18-00112	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,080.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59384	TOTAL : 15,084.67
ION TIME TRANSPORT	2911	18-00127	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,053.32
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59385	TOTAL : 32,053.32
TREASURER-STATE OF NJ	2931	18-00169	11-000-213-600-0-500-000	HEALTH SUPPLIES	170721110	85.00
TREASURER-STATE OF NJ	2931	18-00170	11-000-213-600-0-200-000	HEALTH SUPPLIES	170711160	33.15
TREASURER-STATE OF NJ	2931	18-00170	11-000-213-600-0-400-000	HEALTH SUPPLIES	170711160	22.95
TREASURER-STATE OF NJ	2931	18-00170	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	170711160	28.90
TREASURER-STATE OF NJ	2931	18-00171	11-000-213-600-0-300-000	HEALTH SUPPLIES	170743840	85.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59386	TOTAL : 255.00
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4465856B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4465754B	63.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59387	TOTAL : 142.50
HUNTERDON COUNTY ED. SERVICES COMM:	2995	18-00184	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	7169	2,750.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59388	TOTAL : 2,750.00
THE HOME DEPOT	3189	18-00027	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9112413	201.58
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0370179	83.91
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2580543	29.97
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1591072	128.53
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2586425	132.82
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3020140	16.27
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7561567	51.42
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5133956	80.87
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2974464	-115.84
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4131076	37.68
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4131075	29.94
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7120582	103.54
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4110048	49.98
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3020140	11.27
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5133956	55.99
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7561567	35.60
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5133921	198.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8010597	64.63
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9563235	26.39
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2591979	132.93
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3030076	105.22
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3020172	156.75
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5054396	269.83
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7561567	44.82
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5133956	70.50
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5074733	-\$8.48 tax exempt 123.32
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3020140	14.18
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4074891	-\$5.54 tax exempt 80.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59389	TOTAL : 2,220.74
JONES TRANSPORTATION, INC.	3296	18-00131	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,694.63
JONES TRANSPORTATION, INC.	3296	18-00131	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,643.35
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59390	TOTAL : 18,337.98
STRAUSS ESMAY ASSOCIATES	3423	18-00002	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	1718-413	4,585.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59391	TOTAL : 4,585.00
CENTRAL POLY CORP.	3471	17-01780	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	263216	222.90
CENTRAL POLY CORP.	3471	17-01780	11-999-999-999-9-999-999	TEACHING SUPPLIES	263216	280.68
CENTRAL POLY CORP.	3471	17-01780	11-999-999-999-9-999-999	TEACHING SUPPLIES	263216	321.96
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59392	TOTAL : 825.54
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	102796	28.59
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	102796	19.79
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	102796	24.91
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59393	TOTAL : 73.29
TRANE	3645	18-00065	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	38140635	1,828.13
TRANE	3645	18-00065	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	38140635	1,265.63
TRANE	3645	18-00065	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	38140635	1,593.74
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59394	TOTAL : 4,687.50
SCHOOL SPECIALTY INC	3829	17-01815	20-999-999-999-9-999-999	TEACHING SUPPLIES - ROSELLE	208118499833	298.61
SCHOOL SPECIALTY INC	3829	17-01815	20-999-999-999-9-999-999	TEACHING SUPPLIES - SUMMIT	208118499833	22.40
SCHOOL SPECIALTY INC	3829	17-01820	20-999-999-999-9-999-999	TEACHING SUPPLIES	208118499902	38.45
SCHOOL SPECIALTY INC	3829	17-01840	11-999-999-999-9-999-999	TEACHING SUPPLIES	208118414776	39.96
SCHOOL SPECIALTY INC	3829	18-00008	13-422-100-610-0-940-000	TEACHING SUPPLIES	208118442792	80.71
SCHOOL SPECIALTY INC	3829	18-00078	11-190-100-610-0-300-000	TEACHING SUPPLIES	208118442381	3,654.94
SCHOOL SPECIALTY INC	3829	18-00085	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208118521477	2.92
SCHOOL SPECIALTY INC	3829	18-00085	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208118552070	100.55
SCHOOL SPECIALTY INC	3829	18-00085	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208118529704	142.37
SCHOOL SPECIALTY INC	3829	18-00085	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208118552067	71.58
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118498709	962.20
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118529702	342.94
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118498728	244.42
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118498731	205.77
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118498732	249.86
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118498735	102.50
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118499182	241.62
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118499819	160.11
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118499222	227.74
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118499825	249.43
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118491202	11.35
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118491199	44.04
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118490703	78.12
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118490682	8.56
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118498720	241.16
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208118490639	47.55
SCHOOL SPECIALTY INC	3829	18-00089	13-422-100-610-0-935-000	TEACHING SUPPLIES	208118562420	8.01
SCHOOL SPECIALTY INC	3829	18-00089	13-422-100-610-0-935-000	TEACHING SUPPLIES	208118490461	658.38
SCHOOL SPECIALTY INC	3829	18-00089	13-422-100-610-0-935-000	TEACHING SUPPLIES	208118499517	97.41
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59395	TOTAL : 8,633.66
A.T.& T.	3917	18-00017	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.68

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A.T.& T.	3917	18-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.68
A.T.& T.	3917	18-00017	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.68
A.T.& T.	3917	18-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.68
A.T.& T.	3917	18-00017	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.68
A.T.& T.	3917	18-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.68
A.T.& T.	3917	18-00017	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.68
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59396	TOTAL : 25.76
REPUBLIC SERVICES	3945	18-00059	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	3-0689-9010094	494.70
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3-689-9010196	235.00
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3-0689-9010196	235.00
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	3-0689-9010196	235.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59397	TOTAL : 1,199.70
GESUMARIA CONTRACTING, INC.	3983	17-01834	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.140	9,700.00
GESUMARIA CONTRACTING, INC.	3983	17-01834	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.140	11,000.00
GESUMARIA CONTRACTING, INC.	3983	17-01834	11-999-999-999-9-999-999	CLEANING,REPAIR AND MAINTENANCE SEI	WESTLAKE.140	3,561.50
GESUMARIA CONTRACTING, INC.	3983	17-01834	20-999-999-999-9-999-999	CLEANING, REPAIR & MAINTENANCE	WESTLAKE.140	10,000.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59398	TOTAL : 34,261.50
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2905323-2433-9	390.13
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2905323-2433-9	270.09
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2905323-2433-9	340.10
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59399	TOTAL : 1,000.32
STATE OF NEW JERSEY	4073	18-00195	11-000-291-270-0-100-000	HEALTH BENEFITS	0-221-869-573/000-00	685.50
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59400	TOTAL : 685.50
MARLENE BOYEA	4225	18-00153	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	66.96
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59401	TOTAL : 66.96
VERIZON WIRELESS	4254	17-00063	11-999-999-999-9-999-999	COMMUNICATIONS/TELEPHONE/INTERNET	9788231938	63.13
VERIZON WIRELESS	4254	17-00063	20-999-999-999-9-999-999	COMMUNICATIONS/TELEPHONE/INTERNET	9788231938	1,672.89
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59402	TOTAL : 1,736.02
JAWA INVALID COACH, INC.	4302	18-00120	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,094.76
JAWA INVALID COACH, INC.	4302	18-00120	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,264.95
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59403	TOTAL : 19,359.71
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6085147	119.95
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59404	TOTAL : 119.95
CROWN AWARDS	4331	17-01792	11-999-999-999-9-999-999	TEACHING SUPPLIES	33169045	505.72
CROWN AWARDS	4331	17-01792	11-999-999-999-9-999-999	TEACHING SUPPLIES	33169134	275.41
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59405	TOTAL : 781.13
AMSTERDAM PRINTING	4402	17-01616	11-999-999-999-9-999-999	TEACHING SUPPLIES	5647269	181.67
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59406	TOTAL : 181.67
HOFFMAN TIRE CO., INC.	4566	18-00213	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	267118	492.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59407	TOTAL : 492.00
K & S TRANSPORTATION	4602	18-00121	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		392,928.61
K & S TRANSPORTATION	4602	18-00121	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		85,056.06
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59408	TOTAL : 477,984.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHANA JILL FINVER	4611	17-01901	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	382.75
CHANA JILL FINVER	4611	18-00145	11-000-230-339-0-550-000	ADMIN. STAFF DEVELOPMENT	REIMB.	140.00
CHANA JILL FINVER	4611	18-00145	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	REIMB.	7.13
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59409	TOTAL : 529.88
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	42745	86.19
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	42745	59.67
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	42745	75.14
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	42747	55.53
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	42747	55.53
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42747	55.53
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59410	TOTAL : 387.59
TRINITAS CHILDREN'S THERAPY SERVICI	4714	17-00799	11-999-999-999-9-999-999	PURCHASED PROF & TECH SERVCS(CONTR	0617-WL	1,736.44
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59411	TOTAL : 1,736.44
HOLLY REUVEN	4733	18-00091	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	4.34
HOLLY REUVEN	4733	18-00091	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	REIMB.	195.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59412	TOTAL : 199.34
CATHOLIC COMMUNITY SERVICES	4754	17-01872	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION SI	17	140.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59413	TOTAL : 140.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	78385	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	78385	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	78385	45.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59414	TOTAL : 135.00
HENRY SCHEIN, INC.	4802	18-10	11-190-100-610-0-550-000	TEACHING SUPPLIES	43267749	472.38
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59415	TOTAL : 472.38
HYDRA NUMATIC SALES CO.	4804	17-01837	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SI	52159	52.53
HYDRA NUMATIC SALES CO.	4804	17-01837	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SI	52159	45.80
HYDRA NUMATIC SALES CO.	4804	17-01837	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SI	52159	36.37
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59416	TOTAL : 134.70
STERICYCLE	4889	18-00100	11-000-213-600-0-200-000	HEALTH SUPPLIES	1007569442	185.54
STERICYCLE	4889	18-00100	11-000-213-600-0-400-000	HEALTH SUPPLIES	1007569442	128.44
STERICYCLE	4889	18-00100	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1007569442	161.76
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59417	TOTAL : 475.74
TRIUMPH LEARNING LLC	5034	17-01881	20-999-999-999-9-999-999	TEACHING SUPPLIES	IR075360	173.78
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59418	TOTAL : 173.78
GOLDEN ARROW TRANSPORTATION	5090	18-00115	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		70,109.55
GOLDEN ARROW TRANSPORTATION	5090	18-00115	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,094.60
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59419	TOTAL : 83,204.15
ELAINE LIGGERI	5147	18-00274	13-422-100-610-0-935-000	TEACHING SUPPLIES	REIMB.	167.84
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59420	TOTAL : 167.84
STEPHEN GOHAM	5279	17-01900	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	765.50
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59421	TOTAL : 765.50
LAUREN GONZALEZ	5302	17-01878	11-999-999-999-9-999-999	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	66.96

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			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59422	TOTAL : 66.96
CROSS TRANSPORTATION, INC	5440	18-00111	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,942.50
CROSS TRANSPORTATION, INC	5440	18-00111	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,850.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59423	TOTAL : 25,792.50
CAROL GRAY	5475	18-12	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MK SS CS JT	1,420.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59424	TOTAL : 1,420.00
BY FAITH TRANSPORTATION, INC.	5514	18-00109	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,448.18
BY FAITH TRANSPORTATION, INC.	5514	18-00109	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,003.52
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59425	TOTAL : 35,451.70
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	100.76
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	100.78
NEW JERSEY AMERICAN WATER	5528	18-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	100.78
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	158.37
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	165.58
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	109.64
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	114.64
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	138.06
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	144.34
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	128.18
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	164.86
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59426	TOTAL : 1,663.74
M & V TRANSPORTATION	5557	18-00122	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,398.05
M & V TRANSPORTATION	5557	18-00122	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,023.21
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59427	TOTAL : 7,421.26
NELVI TRANSIT, INC	5589	18-00124	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,521.86
NELVI TRANSIT, INC	5589	18-00124	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,534.03
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59428	TOTAL : 61,055.89
H & A TRANSPORTATION, INC.	5658	18-00116	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,500.72
H & A TRANSPORTATION, INC.	5658	18-00116	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,987.47
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59429	TOTAL : 16,488.19
ON TIME AMBULANCE	5672	18-00201	11-000-270-511-1-550-000	NEW POINTE TRANSPORT	17-86168	375.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59430	TOTAL : 375.00
MARIA PRIETO-WILSON	5701	17-01875	11-999-999-999-9-999-999	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	13.02
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59431	TOTAL : 13.02
AMAZON.COM	5740	17-01640	20-999-999-999-9-999-999	TEACHING SUPPLIES	055783292826	23.48
AMAZON.COM	5740	17-01803	11-999-999-999-9-999-999	GENERAL SUPPLIES	114861210350	26.73
AMAZON.COM	5740	17-01813	20-999-999-999-9-999-999	TEACHING SUPPLIES	208477791217	14.76
AMAZON.COM	5740	17-01813	20-999-999-999-9-999-999	TEACHING SUPPLIES	079720869884	30.00
AMAZON.COM	5740	17-01813	20-999-999-999-9-999-999	TEACHING SUPPLIES	178300354330	600.69
AMAZON.COM	5740	17-01813	20-999-999-999-9-999-999	TEACHING SUPPLIES	178302271340	254.63
AMAZON.COM	5740	17-01813	20-999-999-999-9-999-999	TEACHING SUPPLIES	178302470709	50.06
AMAZON.COM	5740	17-01814	20-999-999-999-9-999-999	TEACHING SUPPLIES	037752597173	375.51
AMAZON.COM	5740	17-01817	20-999-999-999-9-999-999	TEACHING SUPPLIES	265837912470	101.90

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AMAZON.COM	5740	17-01821	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	065058192687	11.49
AMAZON.COM	5740	17-01821	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	019830949829	42.92
AMAZON.COM	5740	17-01821	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	247439215519	36.29
AMAZON.COM	5740	17-01821	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	089279629898	17.00
AMAZON.COM	5740	17-01888	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	136885050234	71.99
AMAZON.COM	5740	18-00009	13-422-100-610-0-940-000	TEACHING SUPPLIES	029061726539	-19.71
AMAZON.COM	5740	18-00009	13-422-100-610-0-940-000	TEACHING SUPPLIES	236621608092	117.63
AMAZON.COM	5740	18-00010	13-422-100-610-0-940-000	TEACHING SUPPLIES	016206060234	6.55
AMAZON.COM	5740	18-00010	13-422-100-610-0-940-000	TEACHING SUPPLIES	006999377813	39.12
AMAZON.COM	5740	18-00010	13-422-100-610-0-940-000	TEACHING SUPPLIES	006991384822	40.04
AMAZON.COM	5740	18-00010	13-422-100-610-0-940-000	TEACHING SUPPLIES	008927306572	15.77
AMAZON.COM	5740	18-00010	13-422-100-610-0-940-000	TEACHING SUPPLIES	136596454806	9.99
AMAZON.COM	5740	18-00093	13-422-100-610-0-935-000	TEACHING SUPPLIES	024284855939	65.25
AMAZON.COM	5740	18-00159	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	018563463994	71.99
AMAZON.COM	5740	18-00190	11-000-230-610-0-100-000	GENERAL SUPPLIES	226696200608	53.63
AMAZON.COM	5740	18-00202	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	240927380164	59.20
AMAZON.COM	5740	18-00210	13-422-100-610-0-935-000	TEACHING SUPPLIES	202258696998	126.97
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59432	TOTAL : 2,243.88
MELISSA MCLAUGHLIN	5754	18-00090	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	REIMB.	219.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59433	TOTAL : 219.00
TINY TOTS THERAPY, INC.	5844	17-00838	11-999-999-999-9-999-999	PURCHASED PROFES./TECHNICAL SERVICE	20144575	75.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59434	TOTAL : 75.00
STAPLES ADVANTAGE	5887	17-01805	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	3343972812	50.87
STAPLES ADVANTAGE	5887	17-01805	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	3343972809	143.99
STAPLES ADVANTAGE	5887	17-01805	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	3343388837	519.24
STAPLES ADVANTAGE	5887	17-01805	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	3343388840	27.98
STAPLES ADVANTAGE	5887	17-01805	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	3343388839	38.66
STAPLES ADVANTAGE	5887	17-01805	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	3343388841	4.39
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59435	TOTAL : 785.13
WILLIS OF NEW JERSEY, INC	6013	18-00096	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	1787970	72.59
WILLIS OF NEW JERSEY, INC	6013	18-00096	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	1787970	72.57
WILLIS OF NEW JERSEY, INC	6013	18-00096	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	1787970	72.57
WILLIS OF NEW JERSEY, INC	6013	18-00096	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	1787970	72.57
WILLIS OF NEW JERSEY, INC	6013	18-00096	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN	1787970	72.57
WILLIS OF NEW JERSEY, INC	6013	18-00096	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	1787970	72.57
WILLIS OF NEW JERSEY, INC	6013	18-00096	11-000-230-590-0-775-000	OTHER PURCHASED SERVICES	1787970	72.56
WILLIS OF NEW JERSEY, INC	6013	18-00151	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	1790186	7,261.00
WILLIS OF NEW JERSEY, INC	6013	18-00151	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	1790186	5,331.00
WILLIS OF NEW JERSEY, INC	6013	18-00151	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	1790186	3,845.00
WILLIS OF NEW JERSEY, INC	6013	18-00151	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	1790186	2,404.00
WILLIS OF NEW JERSEY, INC	6013	18-00151	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN	1790186	1,721.00
WILLIS OF NEW JERSEY, INC	6013	18-00151	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	1790186	3,693.00
WILLIS OF NEW JERSEY, INC	6013	18-00151	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	1790186	4,584.00
WILLIS OF NEW JERSEY, INC	6013	18-00151	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURAN	1790186	19,161.00
WILLIS OF NEW JERSEY, INC	6013	18-00182	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	1799722	203.80
WILLIS OF NEW JERSEY, INC	6013	18-00182	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	1799722	203.80
WILLIS OF NEW JERSEY, INC	6013	18-00182	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	1799722	203.80
WILLIS OF NEW JERSEY, INC	6013	18-00182	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN	1799722	203.80
WILLIS OF NEW JERSEY, INC	6013	18-00182	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	1799722	203.80
WILLIS OF NEW JERSEY, INC	6013	18-00183	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	1799711	726.60
WILLIS OF NEW JERSEY, INC	6013	18-00183	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	1799711	726.60
WILLIS OF NEW JERSEY, INC	6013	18-00183	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	1799711	726.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WILLIS OF NEW JERSEY, INC	6013	18-00183	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN	1799711	726.60
WILLIS OF NEW JERSEY, INC	6013	18-00183	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	1799711	726.60
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59436	TOTAL : 53,160.00
BARBARA MALANDRO	6015	17-01826	20-999-999-999-9-999-999	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	209.87
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59437	TOTAL : 209.87
LISA COMPTON	6024	17-01889	20-999-999-999-9-999-999	TUITION	REIMB.	3,549.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59438	TOTAL : 3,549.00
EPS/ LITERACY AND INTERVENTION	6043	17-01818	20-999-999-999-9-999-999	SUPPLIES & MATERIALS -OFFICE	202501434214	563.20
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59439	TOTAL : 563.20
BERTO CONSTRUCTION	6081	17-01833	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.41	1,500.00
BERTO CONSTRUCTION	6081	17-01833	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.41	1,500.00
BERTO CONSTRUCTION	6081	17-01833	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.41	1,500.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59440	TOTAL : 4,500.00
DR. RONALD M. FRANK	6096	18-00186	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	UNI100001 188469	500.00
DR. RONALD M. FRANK	6096	18-00186	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	UNI00001 188469	500.00
DR. RONALD M. FRANK	6096	18-00186	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	UNI10001 188469	500.00
DR. RONALD M. FRANK	6096	18-00186	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,	UNI00001 188469	500.00
DR. RONALD M. FRANK	6096	18-00186	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	UNI00001 188469	500.00
DR. RONALD M. FRANK	6096	18-00186	11-000-213-600-0-400-000	HEALTH SUPPLIES	UNI00001 188469	500.00
DR. RONALD M. FRANK	6096	18-00186	20-000-213-300-0-600-000	PURCHASED OT/PT/SP/HEALTH	UNI00001 188469	500.00
DR. RONALD M. FRANK	6096	18-00277	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	UNI100001 94300	45.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59441	TOTAL : 3,545.00
ELECTRONIC SYSTEMS AND SERVIES	6134	18-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	14335	264.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59442	TOTAL : 264.00
COOPERATIVE COMMUNICATIONS	6160	17-00015	11-999-999-999-9-999-999	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	610.83
COOPERATIVE COMMUNICATIONS	6160	17-00015	11-999-999-999-9-999-999	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	244.34
COOPERATIVE COMMUNICATIONS	6160	17-00015	11-999-999-999-9-999-999	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	223.98
COOPERATIVE COMMUNICATIONS	6160	17-00015	11-999-999-999-9-999-999	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	162.85
COOPERATIVE COMMUNICATIONS	6160	17-00015	11-999-999-999-9-999-999	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	223.98
COOPERATIVE COMMUNICATIONS	6160	17-00015	11-999-999-999-9-999-999	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	223.98
COOPERATIVE COMMUNICATIONS	6160	17-00015	20-999-999-999-9-999-999	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	346.14
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59443	TOTAL : 2,036.10
W.B. MASON CO. INC.	6165	17-01726	11-999-999-999-9-999-999	TEACHING SUPPLIES	145283098	536.75
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59444	TOTAL : 536.75
JOSH BORNSTEIN	6204	18-00275	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	REIMB.	95.83
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59445	TOTAL : 95.83
JARIS TRANSPORTATION CO.	6212	18-00119	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,353.22
JARIS TRANSPORTATION CO.	6212	18-00119	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,305.14
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59446	TOTAL : 35,658.36
AMERICAN PAYROLL INSTITUTE	6236	18-00138	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (76095	219.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59447	TOTAL : 219.00
ESSIE LARSON, PHD	6312	18-00144	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	5/10 5/31	525.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59448	TOTAL : 525.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MADISON COACH	6350	18-00123	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,287.16
MADISON COACH	6350	18-00123	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,646.24
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59449	TOTAL : 21,933.40
NJSCHOOLJOBS.COM	6363	18-00156	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	8815	650.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59450	TOTAL : 650.00
ON THE DOT TRANSPORTATION	6402	18-00126	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,512.99
ON THE DOT TRANSPORTATION	6402	18-00126	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,544.22
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59451	TOTAL : 97,057.21
CONFIRE FIRE PROTECTION	6404	17-01809	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	0239826-IN	76.05
CONFIRE FIRE PROTECTION	6404	17-01809	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	0239826-IN	52.65
CONFIRE FIRE PROTECTION	6404	17-01809	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	0239826-IN	66.30
CONFIRE FIRE PROTECTION	6404	18-00157	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0241149-IN	265.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59452	TOTAL : 460.00
INTERIM HEALTHCARE OF NW NJ	6424	17-01842	11-999-999-999-9-999-999	PURCHASED PROF & TECH SERVCS(CONTR	0003A32135-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00097	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVI	0003A32158-01	557.75
INTERIM HEALTHCARE OF NW NJ	6424	18-00152	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32184-01	268.38
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59453	TOTAL : 1,165.13
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	07F8450041598	280.92
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	07G8450043743	189.41
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	07G8450041358	44.86
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59454	TOTAL : 515.19
BUSY BEE TRANSPORTATION	6518	18-00108	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,022.19
BUSY BEE TRANSPORTATION	6518	18-00108	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,202.23
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59455	TOTAL : 59,224.42
CAPITAL ONE PUBLIC FUNDING LLC	6578	18-00199	11-000-251-832-0-100-000	INTEREST ON LEASE PURCHASE	0003309928	3,683.50
CAPITAL ONE PUBLIC FUNDING LLC	6578	18-00199	11-000-251-832-0-300-000	INTEREST ON LEASE PURCHASE	0003309928	5,525.25
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59456	TOTAL : 9,208.75
SILVERGATE PREP	6616	17-01874	20-999-999-999-9-999-999	SALARIES - TEACHERS HOME INSTRUCTI	17706	177.00
SILVERGATE PREP	6616	17-01874	20-999-999-999-9-999-999	SALARIES - TEACHERS HOME INSTRUCTI	17954	147.50
SILVERGATE PREP	6616	17-01874	20-999-999-999-9-999-999	SALARIES - TEACHERS HOME INSTRUCTI	17826	29.50
SILVERGATE PREP	6616	17-01874	20-999-999-999-9-999-999	SALARIES - TEACHERS HOME INSTRUCTI	17799	177.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59457	TOTAL : 531.00
THE LEARNING CONSULTANT,LLC	6617	18-11	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CS MK SS HR	810.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59458	TOTAL : 810.00
BRCK TRANSPORT, LLC	6668	18-00107	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,014.51
BRCK TRANSPORT, LLC	6668	18-00107	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,022.12
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59459	TOTAL : 12,036.63
PARTNER ENGINEERING AND SCIENCE IN	6669	17-01867	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERV ICES	308110	540.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59460	TOTAL : 540.00
TERRY FOPPERT	6671	18-00280	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	1,404.91
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59461	TOTAL : 1,404.91
SAFETY DOWN UNDER	6676	17-01896	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	17-1830	750.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59462	TOTAL : 750.00
BATTERIES PLUS	6755	18-00098	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	430-208906	77.61
BATTERIES PLUS	6755	18-00098	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	430-208906	53.73
BATTERIES PLUS	6755	18-00098	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	430-208906	67.66
BATTERIES PLUS	6755	18-00166	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	430-209345	147.50
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59463	TOTAL : 346.50
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN96827	112.21
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN96827	112.21
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN96827	112.21
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN96827	112.21
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN96827	112.21
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN96827	112.21
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN96827	112.22
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59464	TOTAL : 785.48
GAIL MIRDA	6779	17-01827	20-999-999-999-9-999-999	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	4.96
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59465	TOTAL : 4.96
MASCHIO'S FOOD SERVICE	6785	17-01891	11-999-999-999-9-999-999	OTHER OBJECTS (MISC EXPENSE-INSTR.	IN0059678	160.00
MASCHIO'S FOOD SERVICE	6785	17-01892	11-999-999-999-9-999-999	OTH OBJECTS FIELD TRIP FEES	IN0059676	98.45
MASCHIO'S FOOD SERVICE	6785	17-01892	11-999-999-999-9-999-999	OTH OBJECTS FIELD TRIP FEES	IN0059673	1,291.91
MASCHIO'S FOOD SERVICE	6785	17-01893	11-999-999-999-9-999-999	OTH OBJECTS / FIELD TRIP FEES	IN0059675	99.25
MASCHIO'S FOOD SERVICE	6785	17-01893	11-999-999-999-9-999-999	OTH OBJECTS / FIELD TRIP FEES	IN0059672	232.94
MASCHIO'S FOOD SERVICE	6785	17-01894	11-999-999-999-9-999-999	OTH OBJECTS / FIELD TRIPS	IN0059677	479.17
MASCHIO'S FOOD SERVICE	6785	17-01894	11-999-999-999-9-999-999	OTH OBJECTS / FIELD TRIPS	IN0059674	181.75
MASCHIO'S FOOD SERVICE	6785	18-00095	11-000-230-610-0-100-000	GENERAL SUPPLIES	IN0059357	15.00
MASCHIO'S FOOD SERVICE	6785	18-00095	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	IN0059358	15.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59466	TOTAL : 2,573.47
MARTA ZELEN	6806	18-00216	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	7/11-7/18/17	1,860.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59467	TOTAL : 1,860.00
BAYADA	6814	17-00854	11-999-999-999-9-999-999	PURCHASED PROF & TECH SERVCS (CONT)	12594803	1,290.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59468	TOTAL : 1,290.00
AENEAS TECHNOLOGIES	6828	17-00216	11-999-999-999-9-999-999	TECH COORDINATORS	159	1,250.00
AENEAS TECHNOLOGIES	6828	17-00216	11-999-999-999-9-999-999	TECH COORDINATORS	157	1,250.00
AENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	161	1,250.00
AENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	162	1,250.00
AENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	163	1,250.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59469	TOTAL : 6,250.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00114	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,097.30
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00114	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,720.46
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59470	TOTAL : 69,817.76
IDEAL TRANSPORTATION CO.	6885	18-00117	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,984.32
IDEAL TRANSPORTATION CO.	6885	18-00117	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,241.66
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59471	TOTAL : 43,225.98
NOOR TRANSPORTATION COMPANY	6898	18-00125	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,866.30
NOOR TRANSPORTATION COMPANY	6898	18-00125	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,934.63
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59472	TOTAL : 47,800.93

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STUDIES WEEKLY	6909	17-01677	20-999-999-999-9-999-999	TEACHING SUPPLIES	201171	53.40
STUDIES WEEKLY	6909	17-01677	20-999-999-999-9-999-999	TEACHING SUPPLIES - SUMMIT	201171	190.60
STUDIES WEEKLY	6909	17-01677	20-999-999-999-9-999-999	TEACHING SUPPLIES - SPRINGFIELD	201171	674.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59473	TOTAL : 918.00
4 DIAMOND TRANSPORTATION	6913	18-00104	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,243.00
4 DIAMOND TRANSPORTATION	6913	18-00104	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,300.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59474	TOTAL : 21,543.00
THE FLOWER PUFF TOO	6915	18-00150	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	3035	151.00
THE FLOWER PUFF TOO	6915	18-00174	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.	3027	127.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59475	TOTAL : 278.00
6LOFT	6919	18-00105	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,289.00
6LOFT	6919	18-00105	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,610.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59476	TOTAL : 7,899.00
GAYLE OSTIC	7000	17-00197	11-999-999-999-9-999-999	TECH COORDINATORS	INV-0000051	592.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59477	TOTAL : 592.00
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	17-01870	11-999-999-999-9-999-999	LEGAL SERVICES	7306	6,741.23
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59478	TOTAL : 6,741.23
DISCOUNT 2-WAY RADIO	7041	18-00088	13-422-100-610-0-935-000	TEACHING SUPPLIES	SI173349	2,714.92
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59479	TOTAL : 2,714.92
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716280617	49.88
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	11716280617	49.89
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716280617	49.89
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716280617	49.89
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716280617	49.89
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716280617	49.89
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716280617	49.89
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716280617	49.89
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716280617	49.89
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59480	TOTAL : 449.00
RAJAK, LLC	7059	18-00128	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,814.00
RAJAK, LLC	7059	18-00128	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,406.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59481	TOTAL : 7,220.00
TRISHUL TRANSPORTATION	7069	18-00129	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,168.00
TRISHUL TRANSPORTATION	7069	18-00129	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,832.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59482	TOTAL : 9,000.00
YOUNGHYO DESOUZA	7072	18-00140	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	83.20
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59483	TOTAL : 83.20
ABIGAIL STERNGLASS	7073	18-00141	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	40.85
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59484	TOTAL : 40.85
SE'QUINCE AIKEN	7074	18-00142	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	54.00
		TYPE : PAID		DATE : JUL-31-2017	CHECK NUMBER : 59485	TOTAL : 54.00
FRANCES MIRABELLI	7079	18-00217	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	7/11-7/14/17	1,350.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUL-31-2017 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59486	TOTAL : 1,350.00
RWJ RAHWAY WORKPLACE AND AMBULATOR	7084	18-00164	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	6/21 REEZE 6/26 FERRENCE	110.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59487	TOTAL : 110.00
ATLANTIC TOMORROW'S OFFICE	7086	17-01855	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	ARIN402205	175.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN649889	250.06
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN649889	250.10
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN649889	250.10
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN649889	250.10
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN649889	250.10
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN649889	250.10
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN649889	250.10
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN649889	250.10
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN649889	250.10
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59488	TOTAL : 2,425.86
UNION COUNTY PARATRANSIT SYSTEM	7097	17-01882	11-999-999-999-9-999-999	OTHER OBJECTS (PROJECT SEARCH)	17317	26.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59489	TOTAL : 26.00
JOAN HART	7120	17-01509	20-999-999-999-9-999-999	SALARIES - TEACHERS	6/5-6/30/17	1,280.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59490	TOTAL : 1,280.00
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3567193	40.59
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3567193	40.60
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3567193	40.60
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3567221	46.87
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3567221	32.45
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3567221	40.84
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59491	TOTAL : 241.95
F & A TRANSPORTATION	7146	18-00113	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,892.00
F & A TRANSPORTATION	7146	18-00113	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,814.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59492	TOTAL : 44,706.00
DFK TRANSPORTATION, LLC	7161	18-00132	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,875.00
DFK TRANSPORTATION, LLC	7161	18-00132	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		750.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59493	TOTAL : 3,625.00
KHADIJA NADEEM	7165	18-00197	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	909.00
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59494	TOTAL : 909.00
CORRINA STOKER	7173	17-01898	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	1,240.20
CORRINA STOKER	7173	17-01899	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	382.75
			TYPE : PAID	DATE : JUL-31-2017	CHECK NUMBER : 59495	TOTAL : 1,622.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	07/31 PAY	4,141.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	07/31 PAY	4,141.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR	07/31 PAY	1,033.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	07/31 PAY	5,935.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	07/31 PAY	23,311.36
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	5,931.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	07/31 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,631.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,083.33

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUL-31-2017 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,417.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,337.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,918.02
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	07/31 PAY	17,602.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	07/31 PAY	767.36
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	07/31 PAY	2,304.77
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	07/31 PAY	2,414.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	07/31 PAY	3,083.76
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	07/31 PAY	2,531.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	07/31 PAY	3,943.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	07/31 PAY	9,202.94
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	07/31 PAY	14,942.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	07/31 PAY	2,190.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	07/31 PAY	131.53
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	07/31 PAY	579.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	07/31 PAY	35,337.07
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	07/31 PAY	40,410.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	07/31 PAY	6,570.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	07/31 PAY	26,235.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	07/31 PAY	31,770.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	07/31 PAY	4,961.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	8,960.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	8,382.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	9,404.12
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-213-100-0-935-000	SALARY-NURSE	07/31 PAY	2,940.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-213-100-0-940-000	SALARY-NURSE	07/31 PAY	2,940.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	07/31 PAY	7,919.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	07/31 PAY	3,471.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	07/31 PAY	1,091.43

TYPE : PAID HAND DATE : JUL-31-2017 CHECK NUMBER : AUTOPOST TOTAL : 311,558.77

GRAND TOTAL : 3,040,395.93