

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE AUG-31-2017 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL HEALTH CORP	234	18-1	11-000-213-600-0-500-000	HEALTH SUPPLIES		1.00
			TYPE : PAID HAND	DATE : AUG-04-2017	CHECK NUMBER : 59352	TOTAL : 1.00
SCHOOL HEALTH CORP	234	18-1	11-000-213-600-0-500-000	HEALTH SUPPLIES		-1.00
			TYPE : VOID	DATE : AUG-04-2017	CHECK NUMBER : 59352	TOTAL : -1.00
SCHOOL HEALTH CORP	234	18-1	11-000-213-600-0-500-000	HEALTH SUPPLIES		-1.00
			TYPE : VOID	DATE : AUG-04-2017	CHECK NUMBER : 59353	TOTAL : -1.00
SCHOOL HEALTH CORP	234	18-1	11-000-213-600-0-500-000	HEALTH SUPPLIES		1.00
			TYPE : PAID HAND	DATE : AUG-04-2017	CHECK NUMBER : 59353	TOTAL : 1.00
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		17.75
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		149.95
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		20.76
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		19.61
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		110.27
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		22.02
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		88.93
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		98.83
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		43.62
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		12.29
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		10.43
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		8.75
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		82.84
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		5.29
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		7.71
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		79.93
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		13.21
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		17.18
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		31.90
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		17.72
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		73.87
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		41.05
NEW JERSEY DIV. OF PENSIONS & BENE	4549	17-00290	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		1.75
			TYPE : PAID HAND	DATE : AUG-04-2017	CHECK NUMBER : 59496	TOTAL : 975.66
PAYROLL AGENCY ACCOUNT	980	4	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 8/1/		5,771.73
			TYPE : PAID HAND	DATE : AUG-10-2017	CHECK NUMBER : 59497	TOTAL : 5,771.73
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,015.13
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		340.46
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		303.33
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		357.41
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		400.50
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		280.61
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		414.23
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		777.11
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,857.66
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		5,189.75
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		5,862.49
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		889.70
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		361.69
			TYPE : PAID HAND	DATE : AUG-10-2017	CHECK NUMBER : 59498	TOTAL : 19,050.07
EDUCATION RESOURCES, INC.	7182	18-00340	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	THERAPIES IN SCHOOL ONLINE	543.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : AUG-11-2017	CHECK NUMBER : 59499	TOTAL : 543.00
AASPA	7181	18-00323	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	9929	195.00
			TYPE : PAID HAND	DATE : AUG-21-2017	CHECK NUMBER : 59500	TOTAL : 195.00
AMERIFLEX	6434	18-00188	11-000-291-270-0-100-000	HEALTH BENEFITS	INV71475	90.00
			TYPE : PAID HAND	DATE : AUG-22-2017	CHECK NUMBER : 59501	TOTAL : 90.00
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		4,494.27
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		5,391.09
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		2,214.69
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,944.65
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		2,333.49
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,274.79
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		2,194.71
			TYPE : PAID HAND	DATE : AUG-24-2017	CHECK NUMBER : 59502	TOTAL : 22,266.03
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-100-000	NATURAL GAS	9564163890	101.12
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-300-000	NATURAL GAS	9564163890	101.13
ELIZABETHTOWN GAS	3754	18-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	101.13
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-200-000	NATURAL GAS	8531937870	159.72
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-400-000	NATURAL GAS	8531937870	110.58
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-550-000	NATURAL GAS	8531937870	139.24
ELIZABETHTOWN GAS	3754	18-00026	11-000-262-621-0-500-000	NATURAL GAS	2182764541	122.69
			TYPE : PAID HAND	DATE : AUG-24-2017	CHECK NUMBER : 59503	TOTAL : 835.61
PAYROLL AGENCY ACCOUNT	980	5	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 8/31	5,771.72
			TYPE : PAID HAND	DATE : AUG-28-2017	CHECK NUMBER : 59504	TOTAL : 5,771.72
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,014.86
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		333.54
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		371.61
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		391.86
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		276.55
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		379.50
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		499.80
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,432.63
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,284.26
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,863.21
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		619.46
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		346.60
			TYPE : PAID HAND	DATE : AUG-28-2017	CHECK NUMBER : 59505	TOTAL : 12,813.88
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		106.21
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		60.54
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		56.43
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		59.66
			TYPE : PAID HAND	DATE : AUG-28-2017	CHECK NUMBER : 59506	TOTAL : 282.84
CLARK BOARD OF EDUCATION	45	6	20-414	REFUND OF OVERPAYMENTS	REFUND DOUBLE BILLING CST	5,768.72
			TYPE : PAID HAND	DATE : AUG-28-2017	CHECK NUMBER : 59507	TOTAL : 5,768.72
ROSELLE BOARD OF EDUCATION	222	7	20-414	REFUND OF OVERPAYMENTS	REFUND DOUBLE BILLING CST	1,259.86

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : AUG-28-2017	CHECK NUMBER : 59508	TOTAL : 1,259.86
ELIZABETH BOARD OF EDUCATION	79	8	20-414	REFUND OF OVERPAYMENTS	REFUND DOUBLE BILLING CST	2,158.72
			TYPE : PAID HAND	DATE : AUG-28-2017	CHECK NUMBER : 59509	TOTAL : 2,158.72
UNION BOARD OF EDUCATION	272	9	20-414	REFUND OF OVERPAYMENTS	REFUND DOUBLE BILLING CST	1,259.86
			TYPE : PAID HAND	DATE : AUG-28-2017	CHECK NUMBER : 59510	TOTAL : 1,259.86
UNION TOWNSHIP BD. OF EDUCATION	998	10	20-414	REFUND OF OVERPAYMENTS	REFUND FOR DOUBLE PAYMENT	7,047.72
			TYPE : PAID HAND	DATE : AUG-29-2017	CHECK NUMBER : 59511	TOTAL : 7,047.72
ZANER-BLOSER	5	18-00232	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10125977	1,042.69
ZANER-BLOSER	5	18-00259	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	10126202	879.22
ZANER-BLOSER	5	18-00292	20-501-100-640-0-903-908	TEXTBOOKS - UNION	10129896	597.92
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59512	TOTAL : 2,519.83
ALLIED BUSINESS MACHINES	11	18-00341	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11115	95.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59513	TOTAL : 95.00
COURIER NEWS	52	18-00209	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002286492	15.48
COURIER NEWS	52	18-00279	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002309895	15.48
COURIER NEWS	52	18-00306	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	002314857	15.48
COURIER NEWS	52	18-00345	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002336657	15.48
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59514	TOTAL : 61.92
HOUGHTON MIFFLIN HARCOURT	119	18-00231	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	953254292	164.45
HOUGHTON MIFFLIN HARCOURT	119	18-00241	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	953233257	2,646.00
HOUGHTON MIFFLIN HARCOURT	119	18-00242	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	953227849	436.80
HOUGHTON MIFFLIN HARCOURT	119	18-00243	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	953233259	3,208.80
HOUGHTON MIFFLIN HARCOURT	119	18-00260	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	953269660	878.79
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59515	TOTAL : 7,334.84
SCHOOL HEALTH CORP	234	18-3	11-000-213-600-0-300-000	HEALTH SUPPLIES	3304781-01	14.11
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59516	TOTAL : 14.11
JAMES STANFIELD CO., INC.	324	18-00357	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	81303	533.93
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59517	TOTAL : 533.93
WILLIAM H. SADLER, INC.	357	18-00238	20-501-100-640-0-903-908	TEXTBOOKS - UNION	0000605317	2,382.72
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59518	TOTAL : 2,382.72
LOYOLA PRESS	374	18-00248	20-501-100-640-0-903-908	TEXTBOOKS - UNION	6755786	1,290.30
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59519	TOTAL : 1,290.30
FOLLETT SCHOOL SOLUTIONS	391	18-00240	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2121716A	6,765.95
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59520	TOTAL : 6,765.95
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	95832	26.15
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59521	TOTAL : 26.15
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	900521	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	900521	528.10
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	900521	221.44
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	900521	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	900521	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	900521	276.82

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59522	TOTAL : 1,887.03
XEROX CORPORATION	428	18-00080	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	090227346	207.61
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59523	TOTAL : 207.61
TREASURER STATE OF NEW JERSEY	458	17-01832	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	2016-17 TPAF REIMB.	16,519.00
TREASURER STATE OF NEW JERSEY	458	17-01832	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	2016-17 TPAF REIMB.	2,604.54
TREASURER STATE OF NEW JERSEY	458	17-01832	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	216-17 TPAF REIMB.	4,912.27
TREASURER STATE OF NEW JERSEY	458	17-01832	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	2016-17 TPAF REIMB.	67.89
TREASURER STATE OF NEW JERSEY	458	17-01832	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	2016-17 TPAF REIMB.	16,218.74
TREASURER STATE OF NEW JERSEY	458	17-01832	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	2016-17 TPAF REIMB.	10,671.14
TREASURER STATE OF NEW JERSEY	458	17-01832	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	2016-17 TPAF REIMB.	42,730.39
TREASURER STATE OF NEW JERSEY	458	17-01832	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	2016-17 TPAF REIMB.	1,028.00
TREASURER STATE OF NEW JERSEY	458	18-00382	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION	2016-2017 TPAF REIMB.	713.50
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59524	TOTAL : 95,465.47
COUNTY OF UNION	489	18-00022	11-000-270-615-0-775-000	FUEL	17000571	348.16
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	17000571	923.24
COUNTY OF UNION	489	18-00022	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	17000571	443.01
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59525	TOTAL : 1,714.41
AMAKER & PORTERFIELD	569	18-00106	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,167.14
AMAKER & PORTERFIELD	569	18-00106	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,495.82
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59526	TOTAL : 11,662.96
N.J. ASS'N OF SCHOOL BUSINESS OFFIC	682	18-00133	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (481	990.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59527	TOTAL : 990.00
UNION COUNTY ED. SERVICES COMM.	712	18-00297	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	BEDSIDE INSTR. MAR APR MAY 2017	1,247.80
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59528	TOTAL : 1,247.80
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	17G3210025049	92.23
READY REFRESH BY NESTLE	775	18-00055	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	17H0013033634	128.28
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59529	TOTAL : 220.51
BARKER BUS CO.	800	18-00167	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,513.00
BARKER BUS CO.	800	18-00167	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		427.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59530	TOTAL : 2,940.00
CEREBRAL PALSY LEAGUE OF UNION COUI	804	18-00110	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,149.84
CEREBRAL PALSY LEAGUE OF UNION COUI	804	18-00110	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,084.60
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59531	TOTAL : 19,234.44
SCHOLASTIC , INC	887	18-00264	11-190-100-610-0-500-000	TEACHING SUPPLIES	M6307625	632.88
SCHOLASTIC , INC	887	18-00308	11-190-100-610-0-400-000	TEACHING SUPPLIES	M6083604	131.84
SCHOLASTIC , INC	887	18-00347	13-422-100-610-0-935-000	TEACHING SUPPLIES	M6185682	756.42
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59532	TOTAL : 1,521.14
EASTERN ACOUSTICS	1327	18-00359	11-000-213-600-0-200-000	HEALTH SUPPLIES	21776	55.51
EASTERN ACOUSTICS	1327	18-00359	11-000-213-600-0-300-000	HEALTH SUPPLIES	21776	55.51
EASTERN ACOUSTICS	1327	18-00359	11-000-213-600-0-400-000	HEALTH SUPPLIES	21776	55.51
EASTERN ACOUSTICS	1327	18-00359	11-000-213-600-0-500-000	HEALTH SUPPLIES	21776	23.47
EASTERN ACOUSTICS	1327	18-00359	11-000-213-600-0-500-000	HEALTH SUPPLIES	21751	32.04
EASTERN ACOUSTICS	1327	18-00359	11-190-100-610-0-550-000	TEACHING SUPPLIES	21751	55.51
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	21751	97.26
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	21751	27.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	21751	27.75	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	21751	41.75	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	21751	55.50	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	21751	83.26	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	21751	200.02	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-632-000	SUPPLIES AND MATERIALS	21751	75.00	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	21751	166.77	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	21751	55.50	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	21751	111.75	
EASTERN ACOUSTICS	1327	18-00359	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	21751	56.89	
TYPE : PAID						TOTAL :	1,276.75
DATE : AUG-31-2017				CHECK NUMBER : 59533			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	11-000-262-622-0-100-000	ELECTRICITY	4206001200	2,807.24	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	11-000-262-622-0-300-000	ELECTRICITY	4206001200	2,807.26	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	4206001200	2,807.26	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-200-000	ELECTRICITY	4217050402	4,514.66	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-400-000	ELECTRICITY	4217050402	3,125.53	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-550-000	ELECTRICITY	4217050402	3,935.84	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	6566336403	38.27	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00042	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7015944308	27.22	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00045	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016196607	27.67	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00046	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016249107	140.85	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00047	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016249700	179.94	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00048	11-000-262-622-0-500-000	ELECTRICITY	7016426009	2,072.48	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00050	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7017741218	32.80	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00051	20-000-262-620-0-600-000	CANC.	7017851218	6.05	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00052	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7222186700	82.87	
TYPE : PAID						TOTAL :	22,605.94
DATE : AUG-31-2017				CHECK NUMBER : 59534			
GRAINGER	1409	18-00205	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9503554538	203.93	
GRAINGER	1409	18-00261	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9518308516	446.60	
GRAINGER	1409	18-00339	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9523378116	81.75	
GRAINGER	1409	18-00339	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9523378116	81.75	
GRAINGER	1409	18-00339	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9523378116	81.75	
GRAINGER	1409	18-00339	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9523378116	81.75	
GRAINGER	1409	18-00339	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9523378116	81.75	
TYPE : PAID						TOTAL :	1,059.28
DATE : AUG-31-2017				CHECK NUMBER : 59535			
J & J TRANSPORTATION	1434	18-00118	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,977.38	
J & J TRANSPORTATION	1434	18-00118	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,301.49	
TYPE : PAID						TOTAL :	4,278.87
DATE : AUG-31-2017				CHECK NUMBER : 59536			
MALICE DeSANTO-FONTANA	1590	18-14	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB NU AR JS	680.00	
TYPE : PAID						TOTAL :	680.00
DATE : AUG-31-2017				CHECK NUMBER : 59537			
VILLANI BUS CO.	1592	18-00130	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,698.93	
VILLANI BUS CO.	1592	18-00130	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,486.86	
TYPE : PAID						TOTAL :	12,185.79
DATE : AUG-31-2017				CHECK NUMBER : 59538			
REMEDIA PUBLICATIONS, INC.	1744	18-00075	13-422-100-610-0-940-000	TEACHING SUPPLIES	417630	53.94	
TYPE : PAID						TOTAL :	53.94
DATE : AUG-31-2017				CHECK NUMBER : 59539			
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	0163012520	40.17	
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630107573	57.22	
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630567690	7.47	
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630428746	25.56	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630449759	49.08
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630421876	49.82
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630426756	12.44
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630318368	71.76
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59540	TOTAL : 313.52
SUPER DUPER SCHOOL CO.	1953	18-00311	20-190-100-610-0-673-000	TEACHING SUPPLIES	2275300A	84.90
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59541	TOTAL : 84.90
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT 17	15,341.67
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59542	TOTAL : 15,341.67
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	4497	213.32
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4497	213.34
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	4497	213.34
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	4397	580.91
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	4499	230.88
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	4397	402.17
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	4499	159.84
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	4397	506.42
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	4499	201.28
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59543	TOTAL : 2,721.50
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00263	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	J1147909	1,040.92
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59544	TOTAL : 1,040.92
E & L TRANSPORTATION	2484	18-00112	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,225.15
E & L TRANSPORTATION	2484	18-00112	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,280.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59545	TOTAL : 6,505.15
ON TIME TRANSPORT	2911	18-00127	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,239.51
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59546	TOTAL : 16,239.51
TOMKIN CO.	2917	17-01566	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	7012	149.00
TOMKIN CO.	2917	17-01566	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	7012	1,079.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59547	TOTAL : 1,228.00
WESTERN TERMITE & PEST CONTROL	2975	17-01880	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	9813435	175.50
WESTERN TERMITE & PEST CONTROL	2975	17-01880	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	9813435	121.50
WESTERN TERMITE & PEST CONTROL	2975	17-01880	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	9813435	153.00
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4491732B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4491638B	63.00
WESTERN TERMITE & PEST CONTROL	2975	18-00363	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	21788117	473.99
WESTERN TERMITE & PEST CONTROL	2975	18-00363	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	21788117	328.15
WESTERN TERMITE & PEST CONTROL	2975	18-00363	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	21788117	413.22
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59548	TOTAL : 1,807.86
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0450078	53.81
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9175317	24.44
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1111758	89.97
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4572482	54.50
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4120651	90.74
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7222344	25.92
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0172015	32.70
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9593080	29.59
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3561772	341.19

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5572315	17.35
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6024722	8.80
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8562296	260.42
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7222344	25.92
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6024722	8.80
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9573278	153.37
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	8562296	260.42
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6180442	35.71
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4011002	144.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0020143	23.75
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7253572	29.88
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7572633	23.02
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8025007	30.10
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2020166	76.52
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0024607	105.79
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0244513	-79.88
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2010873	22.53
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5091149	193.82
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6253589	89.92
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6240341	-18.94
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4241498	172.35
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3241559	-29.08
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6253590	-92.29
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7253571	150.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8593731	3.54
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2585522	54.50
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6594656	61.81
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9561204	149.94
THE HOME DEPOT	3189	18-00027	13-422-100-610-0-945-000	TEACHING SUPPLIES	9400193	114.64
THE HOME DEPOT	3189	18-00027	13-422-100-610-0-945-000	TEACHING SUPPLIES	5204463	53.56
THE HOME DEPOT	3189	18-00027	13-422-100-610-0-945-000	TEACHING SUPPLIES	5171658	-17.95
THE HOME DEPOT	3189	18-00027	13-422-100-610-0-945-000	TEACHING SUPPLIES	6084718	59.49
THE HOME DEPOT	3189	18-00027	13-422-100-610-0-945-000	TEACHING SUPPLIES	9400192	730.66
THE HOME DEPOT	3189	18-00027	13-422-100-610-0-945-000	TEACHING SUPPLIES	0101158	46.32
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	7222344	25.92
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	4572482	54.50
		TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59549	TOTAL :	3,692.07
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-100-000	WORKERS COMPENSATION		6,604.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-200-000	WORKERS COMPENSATION		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-300-000	WORKERS COMPENSATION		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-350-000	WORKERS COMPENSATION		5,364.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-400-000	WORKERS COMPENSATION		1,851.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-500-000	WORKERS COMPENSATION		7,764.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-650-000	WORKERS COMPENSATION		2,364.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-901-000	WORKERS COMPENSATION		2,472.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	13-422-200-200-1-935-000	WORKERS COMPENSATION		4,737.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	13-422-200-200-1-940-000	WORKERS COMPENSATION		4,794.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	13-422-200-200-1-945-000	WORKERS COMPENSATION		1,264.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-600-000	WORKERS COMPENSATION		32,059.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-625-000	WORKERS COMPENSATION		1,065.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-626-000	WORKERS COMPENSATION		387.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-627-000	WORKERS COMPENSATION		250.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-628-000	WORKERS COMPENSATION		191.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-629-000	WORKERS COMPENSATION		596.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-630-000	WORKERS COMPENSATION		855.00

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DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-631-000	WORKERS COMPENSATION		1,700.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-632-000	WORKERS COMPENSATION		201.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-633-000	WORKERS COMPENSATION		880.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-634-000	WORKERS COMPENSATION		783.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-635-000	WORKERS COMPENSATION		698.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-636-000	WORKERS COMPENSATION		236.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-671-000	WORKERS COMPENSATION		1,166.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-673-000	WORKERS COMPENSATION		1,575.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-674-000	WORKERS COMPENSATION		121.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-675-000	WORKERS COMPENSATION		292.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-676-000	WORKERS COMPENSATION		209.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-677-000	WORKERS COMPENSATION		477.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-678-000	WORKERS COMPENSATION		520.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-680-000	WORKERS COMPENSATION		2,498.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-681-000	WORKERS COMPENSATION		1,592.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-682-000	WORKERS COMPENSATION		188.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-683-000	WORKERS COMPENSATION		727.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-684-000	WORKERS COMPENSATION		784.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-685-000	WORKERS COMPENSATION		747.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE		5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE		5,072.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE		4,500.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE		4,500.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE		354.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE		6,858.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-625-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-626-000	OTHER PUR SERVICES-INSURANCE		2,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-627-000	OTHER PUR SERVICES-INSURANCE		2,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-628-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-629-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-630-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-631-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-632-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-633-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-634-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-635-000	OTHER PUR SERVICES-INSURANCE		1,083.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-671-000	OTHER PURCHASED SERVICES		1,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-673-000	OTHER PURCHASED SERVICES		7,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-676-000	OTHER PURCHASED SERVICES		300.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-677-000	OTHER PURCHASED SERVICES		300.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-678-000	OTHER PURCHASED SERVICES		1,100.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-681-000	OTHER PURCHASED SERVICES		2,188.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-682-000	OTHER PURCHASED SERVICES		1,080.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-683-000	OTHER PURCHASED SERVICES		1,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-684-000	OTHER PURCHASED SERVICES		1,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-685-000	OTHER PURCHASED SERVICES		467.00
		TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59550	TOTAL :	163,643.00
JONES TRANSPORTATION, INC.	3296	18-00131	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,059.15
JONES TRANSPORTATION, INC.	3296	18-00131	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		712.21
		TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59551	TOTAL :	3,771.36
SSHERWIN-WILLIAMS	3427	18-00265	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	7243-7	376.13
SSHERWIN-WILLIAMS	3427	18-00354	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7578-6	60.69
SSHERWIN-WILLIAMS	3427	18-00355	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7665-1	98.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59552	TOTAL : 535.42
FRED PRYOR SEMINARS	3513	18-00219	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	KJK1416	2,500.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59553	TOTAL : 2,500.00
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	102903	9.20
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	102903	6.37
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	102903	8.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59554	TOTAL : 23.57
TRANE	3645	18-00194	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	38120867	151.32
TRANE	3645	18-00194	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	38120867	104.76
TRANE	3645	18-00194	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	38120867	131.92
TRANE	3645	18-00194	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	38120867	674.96
TRANE	3645	18-00194	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	38120867	467.28
TRANE	3645	18-00194	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	31820867	588.42
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59555	TOTAL : 2,118.66
SCHOOL SPECIALTY INC	3829	18-00078	11-190-100-610-0-300-000	TEACHING SUPPLIES	208118624185	56.80
SCHOOL SPECIALTY INC	3829	18-00081	13-422-100-610-0-940-000	TEACHING SUPPLIES	208118498746	45.24
SCHOOL SPECIALTY INC	3829	18-00085	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208118634061	73.42
SCHOOL SPECIALTY INC	3829	18-00086	13-422-100-610-0-940-000	TEACHING SUPPLIES	208118499818	55.52
SCHOOL SPECIALTY INC	3829	18-00089	13-422-100-610-0-935-000	TEACHING SUPPLIES	208118659293	14.61
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59556	TOTAL : 245.59
PEARSON EDUCATION	3839	18-00234	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4025147091	764.71
PEARSON EDUCATION	3839	18-00244	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	BK85159639	5,255.78
PEARSON EDUCATION	3839	18-00245	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7025755815	25,574.74
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59557	TOTAL : 31,595.23
A.T.& T.	3917	18-00017	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
A.T.& T.	3917	18-00017	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.67
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59558	TOTAL : 51.38
REPUBLIC SERVICES	3945	18-00059	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002489812	494.70
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002489818	235.00
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002489818	235.00
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002489818	235.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59559	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2912119-2433-2	390.13
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2912119-2433-2	270.09
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2912119-2433-2	340.10

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59560	TOTAL : 1,000.32
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	978994401	59.75
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	978994401	1,608.50
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59561	TOTAL : 1,668.25
JAWA INVALID COACH, INC.	4302	18-00120	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,852.46
JAWA INVALID COACH, INC.	4302	18-00120	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,537.25
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59562	TOTAL : 13,389.71
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	6407439	119.95
ECOLAB	4324	18-00348	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6362755	1,062.46
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59563	TOTAL : 1,182.41
CONCERNED COMMUNICATIONS	4396	18-00233	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	12980	730.57
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59564	TOTAL : 730.57
HOFFMAN TIRE CO., INC.	4566	18-00305	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	265942	185.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59565	TOTAL : 185.00
K & S TRANSPORTATION	4602	18-00121	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		179,951.53
K & S TRANSPORTATION	4602	18-00121	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		37,305.35
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59566	TOTAL : 217,256.88
UNIVERSAL PUBLISHING	4655	18-00237	20-501-100-640-0-903-908	TEXTBOOKS - UNION	69930	333.91
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59567	TOTAL : 333.91
TRINITAS CHILDREN'S THERAPY SERVICE	4714	18-00296	20-000-219-320-0-684-000	PURCHASED PROFESSIONAL EDUCATION SI	0617-UNION	700.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59568	TOTAL : 700.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	78892	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	78892	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	78892	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00318	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	79253	112.50
ARROW ELEVATOR INCORPORATED	4795	18-00318	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	79253	112.50
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59569	TOTAL : 360.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00034	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2017-28	1,320.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00035	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2017-27	1,870.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59570	TOTAL : 3,190.00
STERICYCLE	4889	18-00319	11-000-213-600-0-200-000	HEALTH SUPPLIES	1007647821	92.53
STERICYCLE	4889	18-00319	11-000-213-600-0-400-000	HEALTH SUPPLIES	1007647821	64.06
STERICYCLE	4889	18-00319	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1007647821	80.66
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59571	TOTAL : 237.25
GOLDEN ARROW TRANSPORTATION	5090	18-00115	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,743.61
GOLDEN ARROW TRANSPORTATION	5090	18-00115	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,917.62
GOLDEN ARROW TRANSPORTATION	5090	18-00383	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE 7/28/17	1,305.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59572	TOTAL : 47,966.23
ENTEEL SYSTEMS	5145	18-00200	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0000067502	65.00
ENTEEL SYSTEMS	5145	18-00353	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0000067925	277.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59573	TOTAL : 342.00
JASON BALSAMELLO	5190	18-00336	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		26.47

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59574	TOTAL : 26.47
CROSS TRANSPORTATION, INC	5440	18-00111	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,066.50
CROSS TRANSPORTATION, INC	5440	18-00111	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,550.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59575	TOTAL : 9,616.50
JUJUDITH ROCCO	5458	18-15	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MC AP MP	510.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59576	TOTAL : 510.00
BY FAITH TRANSPORTATION, INC.	5514	18-00109	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,075.00
BY FAITH TRANSPORTATION, INC.	5514	18-00109	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		665.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59577	TOTAL : 12,740.00
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	108.50
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	108.52
NEW JERSEY AMERICAN WATER	5528	18-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	108.52
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	154.23
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	106.78
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	134.44
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	138.82
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	128.18
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59578	TOTAL : 1,631.81
M & V TRANSPORTATION	5557	18-00122	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,440.05
M & V TRANSPORTATION	5557	18-00122	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		601.85
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59579	TOTAL : 5,041.90
NELVI TRANSIT, INC	5589	18-00124	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,946.10
NELVI TRANSIT, INC	5589	18-00124	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,383.15
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59580	TOTAL : 30,329.25
H & A TRANSPORTATION, INC.	5658	18-00116	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,466.74
H & A TRANSPORTATION, INC.	5658	18-00116	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,371.95
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59581	TOTAL : 9,838.69
AMAZON.COM	5740	17-01748	11-999-999-999-9-999-999	TEACHING SUPPLIES	006970600874	79.96
AMAZON.COM	5740	17-01748	11-999-999-999-9-999-999	TEACHING SUPPLIES	280584816462	31.89
AMAZON.COM	5740	17-01762	11-999-999-999-9-999-999	TEACHING SUPPLIES	229283483571	203.85
AMAZON.COM	5740	17-01813	20-999-999-999-9-999-999	TEACHING SUPPLIES	178304493349	76.12
AMAZON.COM	5740	17-01862	11-999-999-999-9-999-999	TEACHING SUPPLIES	227487425167	69.91
AMAZON.COM	5740	18-00185	13-422-100-610-0-945-000	TEACHING SUPPLIES	111942377340	290.92
AMAZON.COM	5740	18-00271	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	224769529666	70.00
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	195468419390	62.90
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	009317676602	5.99
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	102282092063	21.99
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	068508003705	27.21
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	019003532970	55.27
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	205156520769	163.97
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	076783483971	23.93
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	078895635540	273.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
AMAZON.COM	5740	18-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	139806135715	33.99	
AMAZON.COM	5740	18-00281	20-190-100-610-0-600-000	TEACHING SUPPLIES	050997181084	23.96	
AMAZON.COM	5740	18-00299	11-000-222-600-0-300-000	SUPPLIES & MATERIALS-LIBRARY, MEDI	192212644585	80.53	
AMAZON.COM	5740	18-00303	13-422-100-610-0-945-000	TEACHING SUPPLIES	166854999645	139.99	
AMAZON.COM	5740	18-00312	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	076417838967	1.65	
AMAZON.COM	5740	18-00312	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	004181634869	60.72	
AMAZON.COM	5740	18-00312	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	243776327928	78.24	
AMAZON.COM	5740	18-00312	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	243776327928	52.16	
AMAZON.COM	5740	18-00335	11-190-100-610-0-400-000	TEACHING SUPPLIES	250755666009	533.31	
AMAZON.COM	5740	18-00335	11-190-100-610-0-400-000	TEACHING SUPPLIES	134263207119	128.49	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59582	TOTAL :	2,591.03
MELISSA MCLAUGHLIN	5754	18-00349	13-422-100-610-0-935-000	TEACHING SUPPLIES	REIMB.	100.00	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59583	TOTAL :	100.00
S.A.V.E. PROGRAM	5780	17-01879	11-999-999-999-9-999-999	TEACHING SUPPLIES	BALLOONS AND NAPKINS	94.00	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59584	TOTAL :	94.00
STAPLES ADVANTAGE	5887	18-00092	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3345077818	0.94	
STAPLES ADVANTAGE	5887	18-00092	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3345077815	239.25	
STAPLES ADVANTAGE	5887	18-00094	13-422-100-610-0-935-000	TEACHING SUPPLIES	3346208109	32.07	
STAPLES ADVANTAGE	5887	18-00094	13-422-100-610-0-935-000	TEACHING SUPPLIES	3346208110	19.49	
STAPLES ADVANTAGE	5887	18-00094	13-422-100-610-0-935-000	TEACHING SUPPLIES	3346208111	14.88	
STAPLES ADVANTAGE	5887	18-00094	13-422-100-610-0-935-000	TEACHING SUPPLIES	3346208107	131.75	
STAPLES ADVANTAGE	5887	18-00179	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3346208119	186.51	
STAPLES ADVANTAGE	5887	18-00207	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3346208121	63.00	
STAPLES ADVANTAGE	5887	18-00207	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3346208120	80.89	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59585	TOTAL :	768.78
WILLIS OF NEW JERSEY, INC	6013	18-00315	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	1819802	1,620.00	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59586	TOTAL :	1,620.00
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	283.22	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	283.22	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	283.22	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	283.24	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	283.24	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	283.24	
COOPERATIVE COMMUNICATIONS	6160	18-00346	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	283.24	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59587	TOTAL :	1,982.62
W.B. MASON CO. INC.	6165	18-00220	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	146067353	644.10	
W.B. MASON CO. INC.	6165	18-00266	11-190-100-610-0-500-000	TEACHING SUPPLIES	146396994	1,073.50	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59588	TOTAL :	1,717.60
JOSH BORNSTEIN	6204	18-00304	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB.		517.68	
JOSH BORNSTEIN	6204	18-00389	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	603.00	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59589	TOTAL :	1,120.68
JARIS TRANSPORTATION CO.	6212	18-00119	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,022.18	
JARIS TRANSPORTATION CO.	6212	18-00119	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,512.66	
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59590	TOTAL :	12,534.84
MADISON COACH	6350	18-00123	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,093.65	
MADISON COACH	6350	18-00123	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,430.08	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59591	TOTAL : 8,523.73
MCGRAW HILL EDUCATION	6401	18-00214	20-000-219-800-2-150-000	CROSSROADS	98306994001	6,405.85
MCGRAW HILL EDUCATION	6401	18-00214	20-000-219-800-2-150-000	CROSSROADS	98310463001	786.72
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59592	TOTAL : 7,192.57
ON THE DOT TRANSPORTATION	6402	18-00126	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,674.49
ON THE DOT TRANSPORTATION	6402	18-00126	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,922.90
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59593	TOTAL : 39,597.39
CONFIRE FIRE PROTECTION	6404	18-00177	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0241153-IN	200.85
CONFIRE FIRE PROTECTION	6404	18-00177	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0241153-IN	139.05
CONFIRE FIRE PROTECTION	6404	18-00177	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0241153-IN	175.10
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59594	TOTAL : 515.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00193	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32157-01	567.38
INTERIM HEALTHCARE OF NW NJ	6424	18-00196	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A32215-01	339.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00276	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	0003A32232-01	194.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00320	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32250-01	194.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59595	TOTAL : 1,294.38
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	07G8450041598	67.18
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	07h8450043743	197.58
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	07H8450041358	130.60
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59596	TOTAL : 395.36
ASBO INTERNATIONAL	6502	17-01865	11-999-999-999-9-999-999	PROF. MEMBERSHIP, CONFERENCE/BUS. (27 250	695.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59597	TOTAL : 695.00
BUSY BEE TRANSPORTATION	6518	18-00108	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,923.33
BUSY BEE TRANSPORTATION	6518	18-00108	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,509.65
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59598	TOTAL : 20,432.98
CLAUDINE STRYKER TANTILLO	6536	18-00365	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	246.67
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59599	TOTAL : 246.67
THE LEARNING CONSULTANT,LLC	6617	18-13	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MM JT RG	180.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59600	TOTAL : 180.00
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1208992-0	54.09
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1208992-0	54.09
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59601	TOTAL : 108.18
BRCK TRANSPORT, LLC	6668	18-00107	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,832.54
BRCK TRANSPORT, LLC	6668	18-00107	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		200.48
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59602	TOTAL : 6,033.02
PARTNER ENGINEERING AND SCIENCE INC	6669	17-01867	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERV ICES	308580	410.00
PARTNER ENGINEERING AND SCIENCE INC	6669	17-01868	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERV ICES	308109R	550.00
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	308336	8,774.00
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	380579	4,430.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59603	TOTAL : 14,164.00
FRONTLINE TECHNOLOGY GROP LLC	6673	18-00003	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS673112351	6,275.28
FRONTLINE TECHNOLOGY GROP LLC	6673	18-00019	11-190-100-610-0-200-000	TEACHING SUPPLIES	INVUS6731124589099	851.40
FRONTLINE TECHNOLOGY GROP LLC	6673	18-00019	11-190-100-610-0-300-000	TEACHING SUPPLIES	INVUS6731124589099	851.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FRONTLINE TECHNOLOGY GRO	6673	18-00019	11-190-100-610-0-400-000	TEACHING SUPPLIES	INVUS6731124589099	851.40
FRONTLINE TECHNOLOGY GRO	6673	18-00019	11-190-100-610-0-500-000	TEACHING SUPPLIES	INVUS6731124589099	851.40
FRONTLINE TECHNOLOGY GRO	6673	18-00019	11-190-100-610-0-550-000	TEACHING SUPPLIES	INVUS6731124589099	851.40
FRONTLINE TECHNOLOGY GRO	6673	18-00267	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	INVUS673112459	4,207.00
FRONTLINE TECHNOLOGY GRO	6673	18-00267	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	INVUS673112459	1,367.28
FRONTLINE TECHNOLOGY GRO	6673	18-00267	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	INVUS673112459	4,943.22
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59604	TOTAL : 21,049.78
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN110868	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN110868	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN110868	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN110868	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN110868	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN110868	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN110868	112.88
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59605	TOTAL : 790.11
ELIZABETH AUTO GLASS	6767	18-00269	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	58522	300.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59606	TOTAL : 300.00
MARTA ZELEN	6806	18-00216	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	8/22-8/23/17	1,110.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59607	TOTAL : 1,110.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	164	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	166	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	165	1,250.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59608	TOTAL : 3,750.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00114	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,277.30
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00114	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,321.11
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59609	TOTAL : 32,598.41
IDEAL TRANSPORTATION CO.	6885	18-00117	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,600.14
IDEAL TRANSPORTATION CO.	6885	18-00117	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,289.21
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59610	TOTAL : 19,889.35
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36130	510.11
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36360	150.00
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36221	1,206.79
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36362	117.50
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36358	666.74
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36345	715.33
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36408	354.88
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36387	698.41
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36359	226.24
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36402	7,318.82
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36413	365.28
BETTER AUTO CARE, INC.	6897	18-00314	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36361	641.14
BETTER AUTO CARE, INC.	6897	18-00314	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	36346	402.76
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59611	TOTAL : 13,374.00
NOOR TRANSPORTATION COMPANY	6898	18-00125	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,808.57
NOOR TRANSPORTATION COMPANY	6898	18-00125	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,269.17
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59612	TOTAL : 17,077.74
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	39606	544.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 40948	562.44
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 41153	517.78
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 39606	544.04
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 40948	389.38
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 41153	358.46
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 41153	451.38
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 40948	490.33
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	39606	544.04
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59613	TOTAL : 4,401.88
4 DIAMOND TRANSPORTATION	6913	18-00104	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,687.00
4 DIAMOND TRANSPORTATION	6913	18-00104	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,570.00
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59614	TOTAL : 7,257.00
6LOFT	6919	18-00105	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,026.00
6LOFT	6919	18-00105	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		940.00
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59615	TOTAL : 4,966.00
NJ ADVANCE MEDIA	6984	18-00378	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104404170-08152017	119.14
NJ ADVANCE MEDIA	6984	18-00379	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104404177-08152017	202.86
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59616	TOTAL : 322.00
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	18-00192	11-000-230-331-0-100-000	LEGAL SERVICES	7357	5,148.45
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59617	TOTAL : 5,148.45
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11719270717	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716270717	44.90
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59618	TOTAL : 449.00
RAJAK, LLC	7059	18-00128	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,366.00
RAJAK, LLC	7059	18-00128	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		814.00
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59619	TOTAL : 4,180.00
ACCO BRANDS USA LLC	7062	18-00273	13-422-100-610-0-935-000	TEACHING SUPPLIES	2648966	275.68
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59620	TOTAL : 275.68
TRISHUL TRANSPORTATION	7069	18-00129	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,562.00
TRISHUL TRANSPORTATION	7069	18-00129	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		330.00
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59621	TOTAL : 1,892.00
FRANCES MIRABELLI	7079	18-00217	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	7/30-8/23/17	990.00
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59622	TOTAL : 990.00
RWJ RAHWAY WORKPLACE AND AMBULATOR'	7084	18-00344	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	CAPRA, UGO	55.00
TYPE : PAID				DATE : AUG-31-2017	CHECK NUMBER : 59623	TOTAL : 55.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN657001	166.97
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN657001	148.42

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN657001	92.76
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN657001	92.76
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN657001	129.87
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN657001	129.87
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN657001	92.76
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN657001	9.25
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN657001	64.94
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59624	TOTAL : 927.60
UNION COUNTY PARATRANSIT SYSTEM	7097	18-00268	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	17317	42.00
UNION COUNTY PARATRANSIT SYSTEM	7097	18-00342	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	17317 JUNE 17	24.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59625	TOTAL : 66.00
WEST HUDSON INDUSTRIES	7118	17-01784	11-999-999-999-9-999-999	OTHER OBJECTS (PROJECT SEARCH)	12892	104.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59626	TOTAL : 104.00
JOURDAN SPENCER	7140	18-00324	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	366.09
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59627	TOTAL : 366.09
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3596715	31.62
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3596715	31.63
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3596715	31.63
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3596718	25.23
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3596718	17.47
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3596718	21.99
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59628	TOTAL : 159.57
F & A TRANSPORTATION	7146	18-00113	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,287.00
F & A TRANSPORTATION	7146	18-00113	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,926.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59629	TOTAL : 21,213.00
WAYFAIR BUSINESS	7154	17-01839	11-999-999-999-9-999-999	TEACHING SUPPLIES	2474582152	161.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59630	TOTAL : 161.00
DIGITABILITY, INC.	7157	18-00084	11-000-230-590-0-775-000	OTHER PURCHASED SERVICES	1014	7,900.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59631	TOTAL : 7,900.00
KAPPA AWNING , LLC	7160	17-01890	12-999-999-999-9-999-999	EQUIPMENT	1571	2,583.00
KAPPA AWNING , LLC	7160	17-01890	12-999-999-999-9-999-999	EQUIPMENT	1571	2,584.00
KAPPA AWNING , LLC	7160	17-01890	12-999-999-999-9-999-999	EQUIPMENT	1571	2,583.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59632	TOTAL : 7,750.00
DFK TRANSPORTATION, LLC	7161	18-00132	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		460.00
DFK TRANSPORTATION, LLC	7161	18-00132	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		120.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59633	TOTAL : 580.00
ASHRAMS FOR AUTISM	7167	18-00189	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1	450.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59634	TOTAL : 450.00
AERO ENVIRONMENTAL SERVICES, INC.	7171	18-00204	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	20116283	700.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59635	TOTAL : 700.00
EDUCATION ADMIN WEB ADVISOR	7172	18-00211	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	EA-11214	299.00
		TYPE : PAID		DATE : AUG-31-2017	CHECK NUMBER : 59636	TOTAL : 299.00
KIKER LEARNING	7174	18-00321	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	1630	2,750.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59637	TOTAL : 2,750.00
GLOBAL COMPLIANCE NETWORK	7176	18-00322	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	7491	1,400.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59638	TOTAL : 1,400.00
THE MASTER TEACHER	7180	18-00313	11-190-100-610-0-500-000	TEACHING SUPPLIES	116754306	104.00
			TYPE : PAID	DATE : AUG-31-2017	CHECK NUMBER : 59639	TOTAL : 104.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRU	08/15 PAY	4,141.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	08/15 PAY	4,141.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	08/15 PAY	4,447.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR	08/15 PAY	1,033.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/15 PAY	5,800.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/15 PAY	23,065.66
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	5,931.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/15 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,524.94
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,083.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,417.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,337.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,918.03
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/15 PAY	17,602.72
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/15 PAY	991.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/15 PAY	3,201.07
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/15 PAY	2,543.99
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/15 PAY	4,093.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/15 PAY	2,606.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/15 PAY	3,772.46
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/15 PAY	9,250.27
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/15 PAY	15,032.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	08/15 PAY	3,814.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	08/15 PAY	613.34
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	08/15 PAY	4,672.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	08/15 PAY	6,344.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/15 PAY	37,264.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/15 PAY	44,897.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/15 PAY	6,570.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/15 PAY	25,218.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/15 PAY	28,502.66
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/15 PAY	5,060.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	8,960.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	8,382.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	4,956.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/15 PAY	5,357.66
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/15 PAY	3,234.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRU	08/15 PAY	7,919.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/15 PAY	3,471.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08/15 PAY	1,256.43
			TYPE : PAID HAND	DATE : AUG-15-2017	CHECK NUMBER : AUTOPOST	TOTAL : 331,019.91
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRU	08/31 PAY	2,157.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRU	08/31 PAY	3,117.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRU	08/31 PAY	4,141.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	08/31 PAY	4,141.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	08/31 PAY	4,629.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR	08/31 PAY	1,033.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/31 PAY	6,010.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/31 PAY	23,049.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	2,374.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	1,974.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	5,931.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/31 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,312.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,083.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,417.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,337.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,918.02
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/31 PAY	17,780.64
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/31 PAY	833.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/31 PAY	3,291.01
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/31 PAY	2,649.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/31 PAY	3,934.69
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/31 PAY	2,507.91
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/31 PAY	3,272.76
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/31 PAY	2,398.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/31 PAY	16,328.73
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	08/31 PAY	1,354.37
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	08/31 PAY	6,533.32
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/31 PAY	25,795.36
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/31 PAY	22,532.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/31 PAY	4,708.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/31 PAY	17,136.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/31 PAY	13,179.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/31 PAY	3,389.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	3,867.99
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	3,851.12
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/31 PAY	1,715.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	08/31 PAY	7,919.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/31 PAY	3,471.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08/31 PAY	1,059.22

TYPE : PAID HAND DATE : AUG-31-2017 CHECK NUMBER : AUTOPOST TOTAL : 249,502.33

GRAND TOTAL : 1,786,520.00