

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TOMKIN CO.	2917	17-01566	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	7012 STOP PAYMENT LOST CK	-149.00
TOMKIN CO.	2917	17-01566	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	7012 STOP PAYMENT LOST CK	-1,079.00
		<b>TYPE : VOID</b>		<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59547</b>	<b>TOTAL : -1,228.00</b>
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
		<b>TYPE : VOID</b>		<b>DATE : SEP-01-2017</b>	<b>CHECK NUMBER : 59589</b>	<b>TOTAL : -1,120.68</b>
JOSH BORNSTEIN	6204	18-00389	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH) REIMB.		603.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-01-2017</b>	<b>CHECK NUMBER : 59640</b>	<b>TOTAL : 603.00</b>
JOSH BORNSTEIN	6204	18-00304	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. ( REIMB.		517.68
JOSH BORNSTEIN	6204	18-00432	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH) REIMB.		215.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-01-2017</b>	<b>CHECK NUMBER : 59641</b>	<b>TOTAL : 732.68</b>
TRU KLEEN, LLC	7056	17-01752	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	2434	294.00
TRU KLEEN, LLC	7056	17-01752	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	2434	294.00
TRU KLEEN, LLC	7056	17-01752	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	2434	294.00
TRU KLEEN, LLC	7056	17-01752	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	2434	294.00
TRU KLEEN, LLC	7056	17-01752	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	2434	294.00
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-01-2017</b>	<b>CHECK NUMBER : 59642</b>	<b>TOTAL : 1,470.00</b>
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	4399	495.30
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	4399	342.90
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	4399	431.80
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-01-2017</b>	<b>CHECK NUMBER : 59643</b>	<b>TOTAL : 1,270.00</b>
H & H WHOLESALE & RETAIL BUILDING :	7195	18-00438	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S		769.71
H & H WHOLESALE & RETAIL BUILDING :	7195	18-00438	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S		532.88
H & H WHOLESALE & RETAIL BUILDING :	7195	18-00438	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S		671.01
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-06-2017</b>	<b>CHECK NUMBER : 59645</b>	<b>TOTAL : 1,973.60</b>
UNITED STATES POSTAL SERVICE	3241	18-00478	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	acct. 31652464 meter 1092171	313.50
UNITED STATES POSTAL SERVICE	3241	18-00478	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	acct. 31652464 meter 1092171	261.25
UNITED STATES POSTAL SERVICE	3241	18-00478	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	acct. 31652464 meter 1092171	470.25
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-06-2017</b>	<b>CHECK NUMBER : 59646</b>	<b>TOTAL : 1,045.00</b>
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		43.53
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		18.46
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		8.49
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		4.14
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		60.97
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		6.50
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		9.35
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		20.87
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-08-2017</b>	<b>CHECK NUMBER : 59647</b>	<b>TOTAL : 172.31</b>
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		4,322.54
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-12-2017</b>	<b>CHECK NUMBER : 59648</b>	<b>TOTAL : 4,322.54</b>
PAYROLL AGENCY ACCOUNT	980	11 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 9/1	29,259.03
		<b>TYPE : PAID HAND</b>		<b>DATE : SEP-12-2017</b>	<b>CHECK NUMBER : 59649</b>	<b>TOTAL : 29,259.03</b>
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,949.05
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,545.09
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,762.59



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-25-2017</b>	<b>CHECK NUMBER : 59656</b>	<b>TOTAL : 676,214.76</b>
BEST BILLARDS	7194	18-00433	11-190-100-610-0-400-000	TEACHING SUPPLIES	7282	620.00
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59657</b>	<b>TOTAL : 620.00</b>
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,915.31
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,851.93
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,775.56
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		654.24
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		481.75
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,098.34
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		977.43
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,252.72
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		838.15
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59658</b>	<b>TOTAL : 13,845.43</b>
PAYROLL AGENCY ACCOUNT	980	12	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 9/21	29,258.97
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59659</b>	<b>TOTAL : 29,258.97</b>
TOMKIN CO.	2917	17-01566	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	7012 REPLACEMENT CK	149.00
TOMKIN CO.	2917	17-01566	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	7012 REPLACEMENT CK	1,079.00
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59660</b>	<b>TOTAL : 1,228.00</b>
UNION COUNTY EDUCATIONAL SERVICES	725	13	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	3,317.67
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59661</b>	<b>TOTAL : 3,317.67</b>
YOUNG AUDIENCES OF NEW JERSEY	4227	18-00617	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.	18-0006849	500.00
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59662</b>	<b>TOTAL : 500.00</b>
AUTISM SPEAKS	6928	18-00620	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	SPONSORSHIP AUTISM WALK	150.00
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59663</b>	<b>TOTAL : 150.00</b>
CONKLIN FARM	7215	18-00624	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	10/3/17 trip LMA	120.00
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59664</b>	<b>TOTAL : 120.00</b>
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		118.00
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		328.38
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		99.90
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		118.39
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		61.56
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		351.73
			<b>TYPE : PAID HAND</b>	<b>DATE : SEP-27-2017</b>	<b>CHECK NUMBER : 59665</b>	<b>TOTAL : 1,077.96</b>
ZANER-BLOSER	5	18-00224	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	10125987	664.36
ZANER-BLOSER	5	18-00226	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	10126056	534.00
ZANER-BLOSER	5	18-00254	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	10125984	1,376.15
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59666</b>	<b>TOTAL : 2,574.51</b>
HOUGHTON MIFFLIN HARCOURT	119	18-00246	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	95323258	2,203.71
HOUGHTON MIFFLIN HARCOURT	119	18-00251	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	953224714	2,288.60
HOUGHTON MIFFLIN HARCOURT	119	18-00333	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	953409698	305.14
HOUGHTON MIFFLIN HARCOURT	119	18-00333	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	953360694	443.84
HOUGHTON MIFFLIN HARCOURT	119	18-00333	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	953298173	527.06
HOUGHTON MIFFLIN HARCOURT	119	18-00459	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	953373038	818.70
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59667</b>	<b>TOTAL : 6,587.05</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MORRIS-UNION SPEC. ED. CONSORTIUM	171	18-00530	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	ID-1819 JANE COSTELLO 12/5/17	100.00
MORRIS-UNION SPEC. ED. CONSORTIUM	171	18-00531	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	ID-1840 JANE COSTELLO 1/24/18	135.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59668</b>	<b>TOTAL : 235.00</b>
SCHOOL HEALTH CORP	234	18-1	11-000-213-600-0-500-000	HEALTH SUPPLIES	3304770-00	253.65
SCHOOL HEALTH CORP	234	18-2	11-000-213-600-0-200-000	HEALTH SUPPLIES	3306047-00	740.85
SCHOOL HEALTH CORP	234	18-4	11-000-213-600-0-400-000	HEALTH SUPPLIES	3304857-00	662.36
SCHOOL HEALTH CORP	234	18-4	11-000-213-600-0-400-000	HEALTH SUPPLIES	3304857-01	31.58
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59669</b>	<b>TOTAL : 1,688.44</b>
STECK-VAUGHN COMPANY	248	18-00286	11-190-100-610-0-550-000	TEACHING SUPPLIES	953286008	39.60
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59670</b>	<b>TOTAL : 39.60</b>
WILLIAM H. SADLIER, INC.	357	18-00223	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	0000605848	615.38
WILLIAM H. SADLIER, INC.	357	18-00228	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0000605976	4,920.43
WILLIAM H. SADLIER, INC.	357	18-00230	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	0000605739	4,038.28
WILLIAM H. SADLIER, INC.	357	18-00256	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0000605564	2,998.36
WILLIAM H. SADLIER, INC.	357	18-00258	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0000605590	1,085.31
WILLIAM H. SADLIER, INC.	357	18-00293	20-501-100-640-0-903-908	TEXTBOOKS - UNION	0000610422	1,932.78
WILLIAM H. SADLIER, INC.	357	18-00293	20-501-100-640-0-903-908	TEXTBOOKS - UNION	0000612386	377.70
WILLIAM H. SADLIER, INC.	357	18-00293	20-501-100-640-0-903-908	TEXTBOOKS - UNION	0000614469	978.60
WILLIAM H. SADLIER, INC.	357	18-00293	20-501-100-640-0-903-908	TEXTBOOKS - UNION	0000613119	348.77
WILLIAM H. SADLIER, INC.	357	18-00332	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	0000612403	1,812.64
WILLIAM H. SADLIER, INC.	357	18-00425	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	0000618340	975.82
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59671</b>	<b>TOTAL : 20,084.07</b>
LOYOLA PRESS	374	18-00295	20-501-100-640-0-903-908	TEXTBOOKS - UNION	6758543	3,296.27
LOYOLA PRESS	374	18-00295	20-501-100-640-0-903-908	TEXTBOOKS - UNION	6762947	-3,296.27
LOYOLA PRESS	374	18-00295	20-501-100-640-0-903-908	TEXTBOOKS - UNION	6763486	3,296.27
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59672</b>	<b>TOTAL : 3,296.27</b>
FOLLETT SCHOOL SOLUTIONS	391	18-00252	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	2115446A	3,615.65
FOLLETT SCHOOL SOLUTIONS	391	18-00252	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	2115446B	1,515.25
FOLLETT SCHOOL SOLUTIONS	391	18-00252	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	2115446C	3,301.65
FOLLETT SCHOOL SOLUTIONS	391	18-00252	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	2115446D	957.00
FOLLETT SCHOOL SOLUTIONS	391	18-00252	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	2115446E	3,944.48
FOLLETT SCHOOL SOLUTIONS	391	18-00252	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	2115446F	540.00
FOLLETT SCHOOL SOLUTIONS	391	18-00252	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	CREDIT MEMO 2115446E	-540.00
FOLLETT SCHOOL SOLUTIONS	391	18-00310	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2138002A	170.40
FOLLETT SCHOOL SOLUTIONS	391	18-00310	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2138002B	3,620.54
FOLLETT SCHOOL SOLUTIONS	391	18-00310	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2138002C	290.00
FOLLETT SCHOOL SOLUTIONS	391	18-00310	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2138002D	56.26
FOLLETT SCHOOL SOLUTIONS	391	18-00310	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2138002E	787.64
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59673</b>	<b>TOTAL : 18,258.87</b>
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	96138	95.00
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	credit	-71.16
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	credit	-71.17
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	96138	95.00
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	credit	-71.17
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	96138	95.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59674</b>	<b>TOTAL : 71.50</b>
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	927943	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	927943	528.10
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	927943	221.44

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XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	927943	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	927943	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	927943	276.82
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59675</b>	<b>TOTAL : 1,887.03</b>
XEROX CORPORATION	428	18-00080	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	090573976	204.56
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59676</b>	<b>TOTAL : 204.56</b>
SCHOOL ANNUAL PUBLISHING	468	18-00364	11-190-100-610-0-200-000	TEACHING SUPPLIES	1095990	1,595.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59677</b>	<b>TOTAL : 1,595.00</b>
COUNTY OF UNION	489	18-00022	11-000-270-615-0-775-000	FUEL	17000603	348.31
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	17000603	575.47
COUNTY OF UNION	489	18-00022	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	17000603	103.79
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59678</b>	<b>TOTAL : 1,027.57</b>
DURHAM SCHOOL SERVICES	565	18-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,652.04
DURHAM SCHOOL SERVICES	565	18-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,439.64
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59679</b>	<b>TOTAL : 27,091.68</b>
AMAKER & PORTERFIELD	569	18-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,685.45
AMAKER & PORTERFIELD	569	18-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,638.23
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59680</b>	<b>TOTAL : 36,323.68</b>
HEARDLY T. PETERSON CO.,INC.	571	18-00437	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	190858	21.56
HEARDLY T. PETERSON CO.,INC.	571	18-00437	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	190858	24.25
HEARDLY T. PETERSON CO.,INC.	571	18-00437	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	190858	8.09
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59681</b>	<b>TOTAL : 53.90</b>
N.J. ASSOC. OF SCHOOL ADMIN.	722	18-00134	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	2017-18 T. FOPPERT	2,050.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59682</b>	<b>TOTAL : 2,050.00</b>
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	17I3210025049	38.29
READY REFRESH BY NESTLE	775	18-00055	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	17I0013033634	34.21
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59683</b>	<b>TOTAL : 72.50</b>
BARKER BUS CO.	800	18-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,691.10
BARKER BUS CO.	800	18-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,838.27
BARKER BUS CO.	800	18-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,254.74
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59684</b>	<b>TOTAL : 18,784.11</b>
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,082.85
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,984.45
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59685</b>	<b>TOTAL : 23,067.30</b>
SOUTHPAW ENTERPRISES	968	18-00371	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	0414848-IN	665.76
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59686</b>	<b>TOTAL : 665.76</b>
APPLE COMPUTER, INC.	1028	18-00405	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	4453254484	237.00
APPLE COMPUTER, INC.	1028	18-00405	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	4455208252	897.00
APPLE COMPUTER, INC.	1028	18-00415	20-000-219-800-2-150-000	CROSSROADS	4454005191	3,730.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59687</b>	<b>TOTAL : 4,864.00</b>
UNION COUNTY ASS'N SCHOOL BUS. OFF'	1206	18-00457	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	2017/18 R. BEHOT	175.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59688</b>	<b>TOTAL : 175.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ASCD	1250	18-00206	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	0012778482	78.48
ASCD	1250	18-00400	11-190-100-610-0-200-000	TEACHING SUPPLIES	0012830838	108.05
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59689</b>	<b>TOTAL : 186.53</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	11-000-262-622-0-100-000	ELECTRICITY	4206001200	2,522.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	11-000-262-622-0-300-000	ELECTRICITY	4206001200	2,522.02
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00039	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	4206001200	2,522.02
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-200-000	ELECTRICITY	4217050402	4,573.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-400-000	ELECTRICITY	4217050402	3,166.52
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00040	11-000-262-622-0-550-000	ELECTRICITY	4217050402	3,987.45
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00041	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	6566836403	76.27
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00042	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7015944308	25.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00044	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016043805	32.35
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00044	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016143805	52.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00045	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016196607	26.75
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00046	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016249107	85.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00047	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7016249700	167.94
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00048	11-000-262-622-0-500-000	ELECTRICITY	7016426009	1,888.43
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00050	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7017741218	4.11
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00052	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7222186700	77.76
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59690</b>	<b>TOTAL : 21,730.49</b>
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		91,939.29
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		35,905.98
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59691</b>	<b>TOTAL : 127,845.27</b>
VILLANI BUS CO.	1592	18-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,673.55
VILLANI BUS CO.	1592	18-00596	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,276.34
VILLANI BUS CO.	1592	18-00596	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,802.23
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59692</b>	<b>TOTAL : 73,752.12</b>
NJ DIVISION OF MOTOR VEHICLES	1603	18-00602	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	201726111	275.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59693</b>	<b>TOTAL : 275.00</b>
GLOBAL INDUSTRIAL	1754	17-01768	11-999-999-999-9-999-999	TEACHING SUPPLIES	111584786	468.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59694</b>	<b>TOTAL : 468.00</b>
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630179189	47.28
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630160553	144.72
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630154891	71.63
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630527052	223.25
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630275246	193.81
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630391216	110.23
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630363933	102.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59695</b>	<b>TOTAL : 892.92</b>
SUPER DUPER SCHOOL CO.	1953	18-00143	13-422-100-610-0-935-000	TEACHING SUPPLIES	2269432A	262.70
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59696</b>	<b>TOTAL : 262.70</b>
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT 17	15,341.67
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59697</b>	<b>TOTAL : 15,341.67</b>
MCGRAW-HILL SCHOOL DIV.	2297	18-00469	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	99390796001	1,918.29
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59698</b>	<b>TOTAL : 1,918.29</b>
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	4605	246.66



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8241756	9.77
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1590574	44.77
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3031131	71.20
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1571453	19.56
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7575513	82.14
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4560756	52.85
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3031131	71.20
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7562080	49.80
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9031858	264.94
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2020989	12.70
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2014113	97.66
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7575513	82.14
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	10131854	114.27
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1021080	230.92
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2030391	13.89
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1173936	-13.89
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1181433	18.40
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5572095	22.44
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4580050	25.89
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	773132	277.18
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6022314	66.41
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1911104	355.02
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2112170	45.73
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8193436	183.43
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	2014113	29.94
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	7561041	82.44
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59710</b>	<b>TOTAL : 2,328.68</b>
NNAM KIM PARK PC ARCHITECTS	3257	18-00515	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGA' SEPT 5 2017		8,670.00
NNAM KIM PARK PC ARCHITECTS	3257	18-00515	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN( SEPT 5 2017		700.99
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59711</b>	<b>TOTAL : 9,370.99</b>
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,095.65
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,558.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59712</b>	<b>TOTAL : 17,653.65</b>
JSHERWIN-WILLIAMS	3427	18-00518	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S( 8420-0		157.86
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59713</b>	<b>TOTAL : 157.86</b>
FRED PRYOR SEMINARS	3513	18-00604	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	0328758100-17250	299.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59714</b>	<b>TOTAL : 299.00</b>
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	103556	19.23
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	103557	14.36
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59715</b>	<b>TOTAL : 33.59</b>
GEORGE DAPPER, INC.	3555	18-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,054.10
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59716</b>	<b>TOTAL : 8,054.10</b>
F.S. TRANSPORT	3600	18-00570	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,256.97
F.S. TRANSPORT	3600	18-00570	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		837.76
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59717</b>	<b>TOTAL : 5,094.73</b>
FEA/FOUNDATION FOR EDUCATIONAL ADM	3748	18-00505	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS( 39278		150.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59718</b>	<b>TOTAL : 150.00</b>



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LEARNING WITHOUT TEARS	3800	18-00247	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1135224-1	629.64
LEARNING WITHOUT TEARS	3800	18-00392	13-422-100-610-0-935-000	TEACHING SUPPLIES	1157582-1	817.03
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59719</b>	<b>TOTAL : 1,446.67</b>
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	18-00036	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1005320689	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	18-00036	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1005320689	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	18-00036	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1005320689	23.46
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59720</b>	<b>TOTAL : 69.00</b>
SCHOOL SPECIALTY INC	3829	17-01841	11-999-999-999-9-999-999	TEACHING SUPPLIES	208118689207	180.36
SCHOOL SPECIALTY INC	3829	17-01841	11-999-999-999-9-999-999	TEACHING SUPPLIES	208118689196	303.95
SCHOOL SPECIALTY INC	3829	17-01841	11-999-999-999-9-999-999	TEACHING SUPPLIES	80608311	-303.95
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118708101	23.32
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490452	29.70
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498745	190.74
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498742	194.99
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498741	83.65
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118708114	2.85
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118708119	21.75
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118616213	129.00
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118513469	60.00
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118552843	246.40
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118514093	38.75
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118514195	8.83
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118521319	8.77
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118521321	27.53
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118562423	27.06
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118570831	9.99
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118571012	42.22
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490294	3.12
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490320	27.19
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490329	18.53
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490335	49.29
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490450	51.25
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490451	75.96
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118499832	94.48
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490453	3.80
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490454	58.97
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118490455	226.71
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498712	235.85
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498714	223.93
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498716	177.25
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498717	245.46
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498721	197.96
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498724	180.00
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498726	128.54
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498727	106.69
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498729	172.81
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498730	163.00
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498733	185.90
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498734	223.23
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498736	250.06
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498737	67.02
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498738	245.94
SCHOOL SPECIALTY INC	3829	18-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	208118498740	248.67
SCHOOL SPECIALTY INC	3829	18-00085	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208119148841	168.63

## DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208119114179	37.12
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208119159323	205.46
SCHOOL SPECIALTY INC	3829	18-00085	11-190-100-610-0-500-000	TEACHING SUPPLIES	208119171293	8.29
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599115	195.18
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599118	210.99
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599119	31.95
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599120	374.00
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599121	212.56
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599122	611.97
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599123	99.18
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599124	24.59
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599125	82.57
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599524	919.66
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208119015670	12.57
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118913414	7.41
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118780572	308.95
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118708295	4.48
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118744466	23.39
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118616527	99.95
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118616096	198.95
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118616335	2.60
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118659346	39.42
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118658490	63.61
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577379	58.19
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577380	118.50
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577381	10.53
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577495	101.52
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577503	34.18
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577593	50.25
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577637	226.61
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577646	58.80
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118577930	371.73
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599108	211.11
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599109	605.20
SCHOOL SPECIALTY INC	3829	18-00178	11-190-100-610-0-550-000	TEACHING SUPPLIES	208118599114	171.25
SCHOOL SPECIALTY INC	3829	18-00180	13-422-100-610-0-945-000	TEACHING SUPPLIES	208118578507	18.72
SCHOOL SPECIALTY INC	3829	18-00180	13-422-100-610-0-945-000	TEACHING SUPPLIES	208118599282	91.62
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119041797	2.20
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118780633	137.67
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119014813	18.63
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118872546	9.79
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118807146	25.89
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118743946	4.75
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118744426	19.51
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707260	247.02
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707365	186.02
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707374	238.23
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707402	572.66
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707406	247.02
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707407	230.95
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707408	222.19
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707411	64.74
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707412	116.60
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707413	278.53
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118707414	976.05
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118737531	21.74

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118781537	27.87			
SCHOOL SPECIALTY INC	3829	18-00278	11-190-100-610-0-400-000	TEACHING SUPPLIES	208118761723	21.73			
SCHOOL SPECIALTY INC	3829	18-00401	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	208119171348	89.70			
SCHOOL SPECIALTY INC	3829	18-00409	11-190-100-610-0-775-000	TEACHING SUPPLIES	208119187451	90.06			
SCHOOL SPECIALTY INC	3829	18-00409	11-190-100-610-0-775-000	TEACHING SUPPLIES	208119148534	28.55			
SCHOOL SPECIALTY INC	3829	18-00463	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119266631	163.50			
SCHOOL SPECIALTY INC	3829	18-00463	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119244609	41.61			
SCHOOL SPECIALTY INC	3829	18-00463	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119201493	14.68			
SCHOOL SPECIALTY INC	3829	18-00463	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119216084	1,239.86			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59721</b>	<b>TOTAL :</b>	<b>16,396.96</b>
PEARSON EDUCATION	3839	18-00222	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	7025755612	660.80			
PEARSON EDUCATION	3839	18-00222	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	4025147005	1,778.53			
PEARSON EDUCATION	3839	18-00227	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4025147086	1,477.20			
PEARSON EDUCATION	3839	18-00253	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4025152630	1,062.80			
PEARSON EDUCATION	3839	18-00255	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	4025146885	435.16			
PEARSON EDUCATION	3839	18-00327	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025189789	240.91			
PEARSON EDUCATION	3839	18-00329	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025189790	525.62			
PEARSON EDUCATION	3839	18-00331	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025189786	1,055.16			
PEARSON EDUCATION	3839	18-00460	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	4025232168	895.26			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59722</b>	<b>TOTAL :</b>	<b>8,131.44</b>
REPUBLIC SERVICES	3945	18-00059	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002510749	494.70			
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002510753	235.00			
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002510753	235.00			
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002510753	235.00			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59723</b>	<b>TOTAL :</b>	<b>1,199.70</b>
GESUMARIA CONTRACTING, INC.	3983	18-00464	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.141	1,900.00			
GESUMARIA CONTRACTING, INC.	3983	18-00464	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.141	1,900.00			
GESUMARIA CONTRACTING, INC.	3983	18-00464	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	WESTLAKE.141	2,000.00			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59724</b>	<b>TOTAL :</b>	<b>5,800.00</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2919149-2433-2	413.54			
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2919149-2433-2	286.30			
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2919149-2433-2	360.52			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59725</b>	<b>TOTAL :</b>	<b>1,060.36</b>
GOPHER	4147	18-00270	13-422-100-610-0-945-000	TEACHING SUPPLIES	9330892	701.35			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59726</b>	<b>TOTAL :</b>	<b>701.35</b>
TIME FOR KIDS	4208	18-00302	11-190-100-610-0-550-000	TEACHING SUPPLIES	2794214748	198.00			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59727</b>	<b>TOTAL :</b>	<b>198.00</b>
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9791721507	99.91			
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9791721507	1,783.43			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59728</b>	<b>TOTAL :</b>	<b>1,883.34</b>
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,132.54			
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		724.14			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59729</b>	<b>TOTAL :</b>	<b>12,856.68</b>
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6744081	119.95			
ECOLAB	4324	18-00262	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6816133	401.40			
<b>TYPE : PAID</b>						<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59730</b>	<b>TOTAL :</b>	<b>521.35</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PEARSON CLINICAL ASSESSMENTS	4383	18-00466	11-190-100-610-0-650-000	TEACHING SUPPLIES	11317961	3,584.52
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59731</b>	<b>TOTAL : 3,584.52</b>
MAGNET STREET	4427	18-00356	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	EMC0787479	207.61
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59732</b>	<b>TOTAL : 207.61</b>
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		470,837.39
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		93,906.07
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59733</b>	<b>TOTAL : 564,743.46</b>
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,537.00
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,105.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59734</b>	<b>TOTAL : 11,642.00</b>
SCHOLASTIC BOOK CLUBS, INC.	4698	18-00229	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	15668629	121.81
SCHOLASTIC BOOK CLUBS, INC.	4698	18-00229	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	15421503	679.24
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59735</b>	<b>TOTAL : 801.05</b>
EAI EDUCATION/ERIC ARMIN INC,	4711	18-00377	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	INV0839359	356.10
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59736</b>	<b>TOTAL : 356.10</b>
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	79383	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	79383	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	79383	45.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59737</b>	<b>TOTAL : 135.00</b>
HENRY SCHEIN, INC.	4802	18-6	11-000-213-600-0-500-000	HEALTH SUPPLIES	44358200	9.94
HENRY SCHEIN, INC.	4802	18-6	11-000-213-600-0-500-000	HEALTH SUPPLIES	43269236	399.63
HENRY SCHEIN, INC.	4802	18-7	11-000-213-600-0-200-000	HEALTH SUPPLIES	43423547	19.50
HENRY SCHEIN, INC.	4802	18-7	11-000-213-600-0-200-000	HEALTH SUPPLIES	43267730	771.30
HENRY SCHEIN, INC.	4802	18-8	11-000-213-600-0-300-000	HEALTH SUPPLIES	43423554	9.75
HENRY SCHEIN, INC.	4802	18-8	11-000-213-600-0-300-000	HEALTH SUPPLIES	43267782	636.94
HENRY SCHEIN, INC.	4802	18-9	11-000-213-600-0-400-000	HEALTH SUPPLIES	44390398	5.71
HENRY SCHEIN, INC.	4802	18-9	11-000-213-600-0-400-000	HEALTH SUPPLIES	43267733	366.70
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59738</b>	<b>TOTAL : 2,219.47</b>
DIDAX EDUCATIONAL RESOURCES	4803	18-00362	13-422-100-610-0-940-000	TEACHING SUPPLIES	122013	100.70
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59739</b>	<b>TOTAL : 100.70</b>
GIBBS SMITH, PUBLISHER	4895	18-00334	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	664114	516.67
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59740</b>	<b>TOTAL : 516.67</b>
NJ COUNCIL OF ESC	5065	18-00390	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	FY18 DUES TERRY FOPPERT	1,390.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59741</b>	<b>TOTAL : 1,390.00</b>
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		123,303.53
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,962.49
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59742</b>	<b>TOTAL : 135,266.02</b>
ENTEEL SYSTEMS	5145	18-00473	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	000068105	222.50
ENTEEL SYSTEMS	5145	18-00480	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	000068169	284.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59743</b>	<b>TOTAL : 506.50</b>
SAFARI TELECOM	5148	18-00494	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	74583 74582	386.02
SAFARI TELECOM	5148	18-00494	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	74583 74582	386.08
SAFARI TELECOM	5148	18-00494	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	74583 74582	386.08







DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STAPLES ADVANTAGE	5887	18-00528	11-190-100-610-0-775-000	TEACHING SUPPLIES	3352855463	100.04
STAPLES ADVANTAGE	5887	18-00528	11-190-100-610-0-775-000	TEACHING SUPPLIES	3352855464	11.40
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59763</b>	<b>TOTAL : 5,280.25</b>
MORRIS COMPUTER SYSTEMS LLC	6031	18-00534	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	7381	2,000.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59764</b>	<b>TOTAL : 2,000.00</b>
EPS/ LITERACY AND INTERVENTION	6043	18-00287	11-190-100-610-0-550-000	TEACHING SUPPLIES	202501453832	32.40
EPS/ LITERACY AND INTERVENTION	6043	18-00301	11-190-100-610-0-550-000	TEACHING SUPPLIES	202501453820	32.40
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59765</b>	<b>TOTAL : 64.80</b>
TERRYBERRY	6077	18-00298	11-000-230-610-0-100-000	GENERAL SUPPLIES	E04127	363.68
TERRYBERRY	6077	18-00298	11-000-230-610-0-100-000	GENERAL SUPPLIES	E00171	656.42
TERRYBERRY	6077	18-00298	11-000-230-610-0-100-000	GENERAL SUPPLIES	E01598	1,451.55
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59766</b>	<b>TOTAL : 2,471.65</b>
DR. RONALD M. FRANK	6096	18-00544	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	UNI00001 94300	90.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59767</b>	<b>TOTAL : 90.00</b>
ULINE CO.	6107	18-00350	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	89670418	398.24
ULINE CO.	6107	18-00350	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	89670418	398.24
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59768</b>	<b>TOTAL : 796.48</b>
BLUE BOX TRANSPORTATION , INC.	6108	18-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,244.00
BLUE BOX TRANSPORTATION , INC.	6108	18-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		360.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59769</b>	<b>TOTAL : 2,604.00</b>
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	279.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	279.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	279.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	279.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	279.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	279.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	279.31
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59770</b>	<b>TOTAL : 1,955.17</b>
JOSH BORNSTEIN	6204	18-00407	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	60.00
JOSH BORNSTEIN	6204	18-00427	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	188.00
JOSH BORNSTEIN	6204	18-00609	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	REIMB.	699.65
JOSH BORNSTEIN	6204	18-00610	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	58.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59771</b>	<b>TOTAL : 1,005.65</b>
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		78,103.00
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,270.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59772</b>	<b>TOTAL : 90,373.00</b>
MADISON COACH	6350	18-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,220.67
MADISON COACH	6350	18-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,939.27
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59773</b>	<b>TOTAL : 63,159.94</b>
MCGRAW HILL EDUCATION	6401	18-00221	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	98275367001	2,231.82
MCGRAW HILL EDUCATION	6401	18-00221	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	98261141001	991.20
MCGRAW HILL EDUCATION	6401	18-00225	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	98839087001	7,315.19
MCGRAW HILL EDUCATION	6401	18-00236	20-501-100-640-0-903-908	TEXTBOOKS - UNION	98261139001	2,053.86
MCGRAW HILL EDUCATION	6401	18-00283	11-190-100-610-0-550-000	TEACHING SUPPLIES	98477799001	46.74



## DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59774</b>	<b>TOTAL : 12,638.81</b>
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		104,148.53
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,058.80
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59775</b>	<b>TOTAL : 121,207.33</b>
INTERIM HEALTHCARE OF NW NJ	6424	18-00384	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32284-01	169.75
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32311-01	218.25
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32299-01	242.50
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	003A32360-01	226.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59776</b>	<b>TOTAL : 856.50</b>
CARRIE DATTILO-BURDICK	6432	18-00475	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	REIMB.	198.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59777</b>	<b>TOTAL : 198.00</b>
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	07H8450041598	160.57
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	07I8450043743	160.65
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	07I8450041358	57.37
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59778</b>	<b>TOTAL : 378.59</b>
EDUCATION INC.	6447	18-00443	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	291079	486.75
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59779</b>	<b>TOTAL : 486.75</b>
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		81,181.52
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,679.84
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59780</b>	<b>TOTAL : 94,861.36</b>
INDVILLE	6579	18-00343	11-000-230-610-0-100-000	GENERAL SUPPLIES	3251716	455.61
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59781</b>	<b>TOTAL : 455.61</b>
DAN SWAYZE & SON, INC.	6582	18-00386	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	26141	333.33
DAN SWAYZE & SON, INC.	6582	18-00386	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	26141	333.33
DAN SWAYZE & SON, INC.	6582	18-00386	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	26141	333.34
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59782</b>	<b>TOTAL : 1,000.00</b>
SKILLPATH SEMINARS	6583	18-00532	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2130805	31.90
SKILLPATH SEMINARS	6583	18-00532	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	11600522	299.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59783</b>	<b>TOTAL : 330.90</b>
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,545.36
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		500.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59784</b>	<b>TOTAL : 7,045.36</b>
SILVERGATE PREP	6616	18-00446	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	15223	147.50
SILVERGATE PREP	6616	18-00502	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	18054	147.50
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59785</b>	<b>TOTAL : 295.00</b>
HOUGHT MIFFLIN HARCOURT	6647	18-00284	11-190-100-610-0-550-000	TEACHING SUPPLIES	953341293	699.85
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59786</b>	<b>TOTAL : 699.85</b>
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,081.52
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,437.68
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59787</b>	<b>TOTAL : 24,519.20</b>
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	308821	4,556.24

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59788</b>	<b>TOTAL : 4,556.24</b>
FRONTLINE TECHNOLOGY GROU LLC	6673	18-00416	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	INVUS6731124595561	3,486.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59789</b>	<b>TOTAL : 3,486.00</b>
IXL MEMBERSHIP SERVICES	6736	17-01825	20-999-999-999-9-999-999	TECHNOLOGY TEACHING SUPPLIES	S309340	3,563.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59790</b>	<b>TOTAL : 3,563.00</b>
POAC AUTISM SERVICES	6738	18-00418	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	81517-01	1,000.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59791</b>	<b>TOTAL : 1,000.00</b>
BATTERIES PLUS	6755	18-00455	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	430-210956	92.97
BATTERIES PLUS	6755	18-00455	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	430-210956	92.97
BATTERIES PLUS	6755	18-00455	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	430-210956	92.96
BATTERIES PLUS	6755	18-00456	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	430-210862	23.75
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59792</b>	<b>TOTAL : 302.65</b>
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	IN125774	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	IN125774	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	IN125774	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	IN125774	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	IN125774	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	IN125774	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN125774	112.88
STEWART BUSINESS SYSTEMS	6763	18-00398	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	IN131502	107.75
STEWART BUSINESS SYSTEMS	6763	18-00477	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	IN133394	107.75
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59793</b>	<b>TOTAL : 1,005.61</b>
MICRO CLEAN RESTORATION	6772	18-00539	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	3637	400.00
MICRO CLEAN RESTORATION	6772	18-00539	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	3637	100.00
MICRO CLEAN RESTORATION	6772	18-00539	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	3937	400.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59794</b>	<b>TOTAL : 900.00</b>
JOHN LOPREIATO	6788	18-00599	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,019.79
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59795</b>	<b>TOTAL : 1,019.79</b>
MARTA ZELEN	6806	18-00215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	8/28-9/20/17	3,480.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59796</b>	<b>TOTAL : 3,480.00</b>
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	170	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	174	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	172	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	171	1,250.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59797</b>	<b>TOTAL : 5,000.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		111,183.21
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,464.72
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59798</b>	<b>TOTAL : 131,647.93</b>
MALIZA FEUERSTEIN	6845	18-00402	11-000-230-339-1-125-000	WORKSHOPS	REIMB	515.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59799</b>	<b>TOTAL : 515.00</b>
REED LEIBFRIED	6863	18-00395	13-422-100-610-0-935-000	TEACHING SUPPLIES	REIMB.	179.99
REED LEIBFRIED	6863	18-00526	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	128.87
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59800</b>	<b>TOTAL : 308.86</b>

## DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
APEX MAGNETS	6884	18-00420	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	I102105	25.54	
APEX MAGNETS	6884	18-00420	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	I102105	25.54	
APEX MAGNETS	6884	18-00420	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	I102105	25.54	
APEX MAGNETS	6884	18-00420	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	I102105	25.54	
APEX MAGNETS	6884	18-00420	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	I102105	25.54	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>127.70</b>
<b>DATE : SEP-30-2017</b>						<b>CHECK NUMBER :</b>	<b>59801</b>
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,509.58	
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,794.01	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>66,303.59</b>
<b>DATE : SEP-30-2017</b>						<b>CHECK NUMBER :</b>	<b>59802</b>
BETTER AUTO CARE, INC.	6897	18-00444	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	36346	423.93	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36708	4,157.06	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36506	2,540.25	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36474	3,631.32	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36714	430.18	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36507	1,344.21	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36700	805.48	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36657	152.19	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36522	117.50	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36642	117.50	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36685	358.27	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36639	117.50	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36543	420.20	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36695	1,020.14	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36523	297.25	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36640	762.50	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36548	387.30	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36549	223.75	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36544	223.75	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36694	1,119.86	
BETTER AUTO CARE, INC.	6897	18-00622	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36693	68.87	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>18,719.01</b>
<b>DATE : SEP-30-2017</b>						<b>CHECK NUMBER :</b>	<b>59803</b>
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,876.00	
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,904.00	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>17,780.00</b>
<b>DATE : SEP-30-2017</b>						<b>CHECK NUMBER :</b>	<b>59804</b>
STUDIES WEEKLY	6909	18-00239	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	206529	803.25	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>803.25</b>
<b>DATE : SEP-30-2017</b>						<b>CHECK NUMBER :</b>	<b>59805</b>
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	41236	107.00	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	9859	767.25	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	9859	3,696.75	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	9859	767.25	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	9859	2,022.75	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	9859	2,650.50	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	9859	767.25	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00449	12-000-100-730-0-200-000	EQUIPMENT	9909	6,571.50	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00449	12-000-100-730-0-400-000	EQUIPMENT	9909	4,549.50	
AIR SYSTEMS MAINTENANCE INC.	6912	18-00449	12-000-100-730-0-550-000	EQUIPMENT	9909	5,729.00	
<b>TYPE : PAID</b>						<b>TOTAL :</b>	<b>27,628.75</b>
<b>DATE : SEP-30-2017</b>						<b>CHECK NUMBER :</b>	<b>59806</b>
6LOFT	6919	18-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,350.00	
6LOFT	6919	18-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		480.00	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59807</b>	<b>TOTAL : 5,830.00</b>
WEST INTERACTIVE SERVICES	6922	18-00337	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	84997	1,115.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59808</b>	<b>TOTAL : 1,115.00</b>
CONSTANT CONTACT	6959	18-00458	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	WVPZYCAB23617	595.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59809</b>	<b>TOTAL : 595.00</b>
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	18-00396	11-000-230-331-0-100-000	LEGAL SERVICES	7427	3,330.77
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	18-00608	11-000-230-331-0-100-000	LEGAL SERVICES	7486	9,096.28
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59810</b>	<b>TOTAL : 12,427.05</b>
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716300817	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716300817	44.90
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59811</b>	<b>TOTAL : 449.00</b>
NEW JERSEY TRANSIT CORP.	7050	18-00465	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0210201	6,066.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59812</b>	<b>TOTAL : 6,066.00</b>
TEACHERS PAY TEACHERS	7055	18-00361	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	47888298	187.99
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59813</b>	<b>TOTAL : 187.99</b>
TRU KLEEN, LLC	7056	18-00481	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2434	573.30
TRU KLEEN, LLC	7056	18-00481	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2434	396.90
TRU KLEEN, LLC	7056	18-00481	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2434	499.80
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59814</b>	<b>TOTAL : 1,470.00</b>
RAJAK, LLC	7059	18-00591	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,563.00
RAJAK, LLC	7059	18-00591	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,226.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59815</b>	<b>TOTAL : 7,789.00</b>
ACCO BRANDS USA LLC	7062	18-00394	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	458284	859.87
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59816</b>	<b>TOTAL : 859.87</b>
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,539.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,328.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59817</b>	<b>TOTAL : 12,867.00</b>
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	9/5-9/20/17	3,120.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59818</b>	<b>TOTAL : 3,120.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN671696	196.43
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN671696	174.61
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN671696	109.13
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN671696	109.13
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN671696	152.78
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN671696	152.78
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN671696	109.13

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN671696	10.92
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN671696	76.37
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59819</b>	<b>TOTAL : 1,091.28</b>
POWER SCHOOL GROUP, LLC	7117	18-00148	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV121181	15,483.43
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59820</b>	<b>TOTAL : 15,483.43</b>
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3624943	30.99
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3624943	31.00
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3624943	31.00
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3624985	40.85
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3624985	28.28
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3624985	35.60
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59821</b>	<b>TOTAL : 197.72</b>
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,606.00
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,265.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59822</b>	<b>TOTAL : 35,871.00</b>
LEONARD GONZALES	7150	18-00462	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	56.17
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59823</b>	<b>TOTAL : 56.17</b>
QBS , INC.	7151	18-00533	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	100005890	1,525.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59824</b>	<b>TOTAL : 1,525.00</b>
ORGANIC LAWN SOLUTIONS,LLC	7156	18-00467	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1126	152.10
ORGANIC LAWN SOLUTIONS,LLC	7156	18-00467	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1126	105.30
ORGANIC LAWN SOLUTIONS,LLC	7156	18-00467	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1126	132.60
ORGANIC LAWN SOLUTIONS,LLC	7156	18-00468	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1093	130.42
ORGANIC LAWN SOLUTIONS,LLC	7156	18-00468	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1093	130.42
ORGANIC LAWN SOLUTIONS,LLC	7156	18-00468	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1093	130.42
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59825</b>	<b>TOTAL : 781.26</b>
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,534.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,380.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59826</b>	<b>TOTAL : 10,914.00</b>
HANNON FLOORS	7164	17-01895	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	8173	5,758.64
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59827</b>	<b>TOTAL : 5,758.64</b>
ARCH PRESS, LLC	7168	18-00250	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	1-01111	1,255.05
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59828</b>	<b>TOTAL : 1,255.05</b>
NICK RESTORATION	7169	17-01897	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	47	6,400.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59829</b>	<b>TOTAL : 6,400.00</b>
TOADIMAR, LLC	7177	18-00594	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,320.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,045.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59830</b>	<b>TOTAL : 6,365.00</b>
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,095.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,889.00
		<b>TYPE : PAID</b>		<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59831</b>	<b>TOTAL : 9,984.00</b>
EEL-SCHADDAI TRANSPORTATION, LLC	7179	18-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,295.00
EEL-SCHADDAI TRANSPORTATION, LLC	7179	18-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		595.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59832</b>	<b>TOTAL : 2,890.00</b>
GREEN HOUSE CATALOG	7184	18-00368	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	SI-223819	203.73
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59833</b>	<b>TOTAL : 203.73</b>
OPTICS PLANET, INC.	7185	18-00370	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	9883994	466.78
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59834</b>	<b>TOTAL : 466.78</b>
DRUNK BUSTERS OF AMERICA, LLC	7186	18-00372	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	21629	698.30
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59835</b>	<b>TOTAL : 698.30</b>
NORTHERN SPEECH SERVICES, INC.	7190	18-00424	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1183278	159.83
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59836</b>	<b>TOTAL : 159.83</b>
KIM WRZESINSKI	7191	18-00431	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	8.53
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59837</b>	<b>TOTAL : 8.53</b>
GTS INC.	7192	18-00428	12-000-251-730-0-100-000	EQUIPMENT - BUSINESS OFFICE	91805	694.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59838</b>	<b>TOTAL : 694.00</b>
PHILLIP ACOSTA	7193	18-00430	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	37.36
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59839</b>	<b>TOTAL : 37.36</b>
H & H WHOLESALE & RETAIL BUILDING :	7195	18-00470	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	141556 141623	419.35
H & H WHOLESALE & RETAIL BUILDING :	7195	18-00470	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	141556 141623	290.32
H & H WHOLESALE & RETAIL BUILDING :	7195	18-00470	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	141556 141623	365.58
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59840</b>	<b>TOTAL : 1,075.25</b>
SISBARO TOWING AND RECOVERY	7196	18-00445	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	17-38321	725.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59841</b>	<b>TOTAL : 725.00</b>
INFOSOURCE INC.	7197	18-00448	20-190-100-610-0-600-000	TEACHING SUPPLIES	IN041236	202.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59842</b>	<b>TOTAL : 202.00</b>
EFFECTIVE ADVOCACY SERVICES IN EDU	7198	18-00461	20-000-230-339-1-600-000	WORKSHOPS	9/6/17	1,000.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59843</b>	<b>TOTAL : 1,000.00</b>
AUTOGRAPH CANADA	7210	18-00510	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	17A-09	100.00
			<b>TYPE : PAID</b>	<b>DATE : SEP-30-2017</b>	<b>CHECK NUMBER : 59844</b>	<b>TOTAL : 100.00</b>
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/15 PAY	4,220.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/15 PAY	3,443.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/15 PAY	2,804.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/15 PAY	3,307.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/15 PAY	4,519.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	5,301.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	3,344.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	3,641.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	2,666.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/15 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	09/15 PAY	4,609.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/15 PAY	5,125.00



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE SEP-30-2017 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/29 PAY	3,543.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/29 PAY	2,904.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/29 PAY	3,407.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/29 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/29 PAY	5,501.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/29 PAY	3,444.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/29 PAY	3,841.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/29 PAY	2,766.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/29 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/29 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/29 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/29 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	09/29 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/29 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/29 PAY	5,125.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/29 PAY	22,856.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/29 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/29 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/29 PAY	4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/29 PAY	5,806.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/29 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/29 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/29 PAY	1,983.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/29 PAY	1,083.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/29 PAY	1,417.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/29 PAY	1,337.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/29 PAY	1,918.02
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/29 PAY	17,602.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/29 PAY	638.52
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/29 PAY	1,389.09
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/29 PAY	2,343.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/29 PAY	3,094.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/29 PAY	1,631.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/29 PAY	2,337.59
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/29 PAY	14,314.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/29 PAY	14,807.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/29 PAY	16,900.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/29 PAY	33,182.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/29 PAY	29,302.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	09/29 PAY	6,349.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/29 PAY	14,358.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/29 PAY	22,256.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/29 PAY	11,596.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	09/29 PAY	2,415.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	09/29 PAY	2,203.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	09/29 PAY	12,251.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/29 PAY	33,344.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/29 PAY	8,526.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/29 PAY	21,035.86
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/29 PAY	11,653.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/29 PAY	15,242.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/29 PAY	39,797.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/29 PAY	15,286.90
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/29 PAY	30,729.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	09/29 PAY	8,952.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/29 PAY	4,135.67



