

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TINY TOTS THERAPY, INC.	5844	17-00838	11-999-999-999-9-999-999	PURCHASED PROFES./TECHNICAL SERVICE	20144575	-75.00
		TYPE : VOID		DATE : OCT-09-2017	CHECK NUMBER : 59434	TOTAL : -75.00
828 MUSIC GROUP	7219	18-00635	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	10/5/17 ANTI-BULLYING	250.00
		TYPE : PAID HAND		DATE : OCT-03-2017	CHECK NUMBER : 59845	TOTAL : 250.00
NJ COUNCIL OF ESC	5065	14	11-413	INTERGOVERNMENTAL ACCOUNTS PAYABLE	REFUND - CK DEPOSITED IN WARRANT	1,390.00
		TYPE : PAID HAND		DATE : OCT-03-2017	CHECK NUMBER : 59846	TOTAL : 1,390.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00052	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7222186700	123.06
		TYPE : PAID HAND		DATE : OCT-05-2017	CHECK NUMBER : 59847	TOTAL : 123.06
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		37.16
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		16.03
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		5.16
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		19.75
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		20.87
		TYPE : PAID HAND		DATE : OCT-06-2017	CHECK NUMBER : 59848	TOTAL : 98.97
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		512.54
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		1,681.39
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		1,574.53
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-350-000	UNEMPLOYMENT COMPENSATION		14.02
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		320.35
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		172.08
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		723.34
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		5.18
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		320.76
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		627.14
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		277.10
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-671-000	UNEMPLOYMENT COMPENSATION		10.97
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-680-000	UNEMPLOYMENT COMPENSATION		28.09
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-682-000	UNEMPLOYMENT COMPENSATION		1.11
		TYPE : PAID HAND		DATE : OCT-09-2017	CHECK NUMBER : 59849	TOTAL : 6,268.60
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	175	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	168	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	177	1,250.00
		TYPE : PAID HAND		DATE : OCT-09-2017	CHECK NUMBER : 59850	TOTAL : 3,750.00
CHILD'S PLAY CHALLENGE COURSES	7212	18-00614	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	1078	399.00
		TYPE : PAID HAND		DATE : OCT-09-2017	CHECK NUMBER : 59851	TOTAL : 399.00
THE RAPTOR TRUST	1921	18-00646	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	trip 10/10/17	140.00
		TYPE : PAID HAND		DATE : OCT-09-2017	CHECK NUMBER : 59852	TOTAL : 140.00
USPS	482	18-00673	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	stamps	196.00
		TYPE : PAID HAND		DATE : OCT-09-2017	CHECK NUMBER : 59853	TOTAL : 196.00
JAMES STANFIELD CO., INC.	324	18-00357	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	81230	533.93
		TYPE : PAID HAND		DATE : OCT-09-2017	CHECK NUMBER : 59854	TOTAL : 533.93
NJ DIVISION OF MOTOR VEHICLES	1603	18-00661	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	201727511	275.00
		TYPE : PAID HAND		DATE : OCT-10-2017	CHECK NUMBER : 59855	TOTAL : 275.00
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	409.46

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	283.48
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	356.98
		TYPE : PAID HAND		DATE : OCT-10-2017	CHECK NUMBER : 59856	TOTAL : 1,049.92
AMERIFLEX	6434	18-00188	11-000-291-270-0-100-000	HEALTH BENEFITS	INV92605	90.00
		TYPE : PAID HAND		DATE : OCT-10-2017	CHECK NUMBER : 59857	TOTAL : 90.00
RFWR WIRELESS TECHNOLOGIES	7216	18-00631	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1348	131.00
		TYPE : PAID HAND		DATE : OCT-10-2017	CHECK NUMBER : 59858	TOTAL : 131.00
PAYROLL AGENCY ACCOUNT	980	15	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 10/	28,899.99
		TYPE : PAID HAND		DATE : OCT-11-2017	CHECK NUMBER : 59859	TOTAL : 28,899.99
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,048.30
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,913.61
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,175.54
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		314.88
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		645.55
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		682.58
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,467.89
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		123.67
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		997.08
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,717.65
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		975.13
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		340.81
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		147.80
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		74.02
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		73.90
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		59.67
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		282.86
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		585.46
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		68.85
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		259.80
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		366.86
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		211.60
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-672-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		50.04
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-673-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		458.15
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-675-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		54.74
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		60.82
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		46.38
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		40.55
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-682-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		72.99
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		25.34
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		68.28
		TYPE : PAID HAND		DATE : OCT-11-2017	CHECK NUMBER : 59860	TOTAL : 19,410.80
NJ DIVISION OF FISH AND WILDLIFE	6184	18-00710	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	11/28/17	50.00
		TYPE : PAID HAND		DATE : OCT-12-2017	CHECK NUMBER : 59861	TOTAL : 50.00
PAPERMILL PLAYHOUSE	908	18-00706	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	360506493	237.50
		TYPE : PAID HAND		DATE : OCT-12-2017	CHECK NUMBER : 59862	TOTAL : 237.50
COUNTY OF UNION	7220	18-00684	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	trip 10/17/17	352.00
		TYPE : PAID HAND		DATE : OCT-12-2017	CHECK NUMBER : 59863	TOTAL : 352.00
TOWNSHIP OF CLARK	1039	18-00682	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT. 17	1,738.10

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : OCT-13-2017	CHECK NUMBER : 59864	TOTAL : 1,738.10
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		15,050.28
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		68,208.81
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		68,105.04
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		28,232.54
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		24,313.52
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		29,806.90
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		21,725.91
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		18,645.35
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		28,599.68
			TYPE : PAID HAND	DATE : OCT-16-2017	CHECK NUMBER : 59865	TOTAL : 302,688.03
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-100-000	NATURAL GAS	9564163890	152.14
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-300-000	NATURAL GAS	9564163890	152.14
ELIZABETHTOWN GAS	3754	18-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	152.13
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-200-000	NATURAL GAS	8531937870	208.27
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-400-000	NATURAL GAS	8531937870	144.19
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-550-000	NATURAL GAS	8531937870	181.56
ELIZABETHTOWN GAS	3754	18-00026	11-000-262-621-0-500-000	NATURAL GAS	2182764541	122.69
			TYPE : PAID HAND	DATE : OCT-16-2017	CHECK NUMBER : 59866	TOTAL : 1,113.12
UNION COUNTY EDUCATIONAL SERVICES	725	16	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	1,936.45
			TYPE : PAID HAND	DATE : OCT-17-2017	CHECK NUMBER : 59867	TOTAL : 1,936.45
TREASURER, STATE OF N.J.	4508	18-00740	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	2020-00153-001	86.00
TREASURER, STATE OF N.J.	4508	18-00740	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2020-00153-001	86.00
TREASURER, STATE OF N.J.	4508	18-00740	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	2020-00153-001	86.00
			TYPE : PAID HAND	DATE : OCT-17-2017	CHECK NUMBER : 59868	TOTAL : 258.00
NEWARK MUSEUM	1255	18-00728	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	634016300	206.00
			TYPE : PAID HAND	DATE : OCT-17-2017	CHECK NUMBER : 59869	TOTAL : 206.00
PAPERMILL PLAYHOUSE	908	18-00727	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	360506482	294.50
			TYPE : PAID HAND	DATE : OCT-17-2017	CHECK NUMBER : 59870	TOTAL : 294.50
PAPERMILL PLAYHOUSE	908	18-00705	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3603505992	228.00
			TYPE : PAID HAND	DATE : OCT-17-2017	CHECK NUMBER : 59871	TOTAL : 228.00
E.S.S. HOME THEATER SHOWROOM	5165	18-00760	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	12526	359.00
			TYPE : PAID HAND	DATE : OCT-18-2017	CHECK NUMBER : 59872	TOTAL : 359.00
WOODBIDGE BOWLING CENTER	7222	18-00743	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	trip 11/8/17	119.00
			TYPE : PAID HAND	DATE : OCT-19-2017	CHECK NUMBER : 59873	TOTAL : 119.00
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		805.15
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		4,484.22
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		4,527.14
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		2,202.14
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,759.65
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		2,178.49
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,255.48
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		1,399.26
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		1,999.71
			TYPE : PAID HAND	DATE : OCT-19-2017	CHECK NUMBER : 59874	TOTAL : 20,611.24

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ARK THERAPEUTIC SERVICES	5281	18-00741	11-190-100-610-0-200-000	TEACHING SUPPLIES	12421	38.92
		TYPE : PAID HAND		DATE : OCT-23-2017	CHECK NUMBER : 59875	TOTAL : 38.92
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,969.44
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,947.00
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,065.45
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		458.77
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		439.79
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,183.93
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		153.00
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,102.69
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,559.35
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		857.66
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		86.16
		TYPE : PAID HAND		DATE : OCT-25-2017	CHECK NUMBER : 59876	TOTAL : 14,823.24
PAYROLL AGENCY ACCOUNT	980	17	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 10/	28,257.01
		TYPE : PAID HAND		DATE : OCT-25-2017	CHECK NUMBER : 59877	TOTAL : 28,257.01
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		125.38
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		407.17
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		140.22
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		30.87
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		155.16
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		63.45
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		400.08
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		133.65
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		29.03
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		72.87
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		180.90
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		101.52
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		16.82
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-673-000	OTHER RETIREMENT CONTRIBUTION		73.74
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-675-000	OTHER RETIREMENT CONTRIBUTION		21.47
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		23.85
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		15.90
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-684-000	OTHER RETIREMENT CONTRIBUTION		9.94
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		33.79
		TYPE : PAID HAND		DATE : OCT-26-2017	CHECK NUMBER : 59878	TOTAL : 2,035.81
CHILDREN'S SPECIALIZED HOSPITAL	43	18-00020	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT	9/27/17	1,200.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59879	TOTAL : 1,200.00
CONTINENTAL PRESS	49	18-00652	20-190-100-610-0-600-000	TEACHING SUPPLIES	638004	75.60
CONTINENTAL PRESS	49	18-00652	20-190-100-610-0-600-000	TEACHING SUPPLIES	637780	302.40
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59880	TOTAL : 378.00
COURIER NEWS	52	18-00755	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002483304	15.48
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59881	TOTAL : 15.48
HOGHTON MIFFLIN HARCOURT	119	18-00641	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	953453955	764.12
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59882	TOTAL : 764.12
NEW JERSEY SCHOOL BOARDS ASSOC.	182	18-00514	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (0000224466	300.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59883	TOTAL : 300.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIE SEGAL	239	18-22	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA	165.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59884	TOTAL : 165.00
WESTFIELD LUMBER & HOME CENTER	302	18-00777	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	686056	16.99
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59885	TOTAL : 16.99
WFLAGHOUSE, INC.	318	18-00550	11-190-100-610-0-200-000	TEACHING SUPPLIES	P075789601016	463.50
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59886	TOTAL : 463.50
WILLIAM H. SADLIER, INC.	357	18-00404	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0000619996	425.18
WILLIAM H. SADLIER, INC.	357	18-00404	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0000618191	545.66
WILLIAM H. SADLIER, INC.	357	18-00422	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0000618069	889.78
WILLIAM H. SADLIER, INC.	357	18-00422	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0000621357	286.49
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59887	TOTAL : 2,147.11
FOLLETT SCHOOL SOLUTIONS	391	18-00257	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2124336A	1,073.80
FOLLETT SCHOOL SOLUTIONS	391	18-00257	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2124336D	805.05
FOLLETT SCHOOL SOLUTIONS	391	18-00257	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2124336C	1,049.40
FOLLETT SCHOOL SOLUTIONS	391	18-00257	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	2124336B	1,098.90
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59888	TOTAL : 4,027.15
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	96152	36.55
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	96594	475.10
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59889	TOTAL : 511.65
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	955305	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	955305	528.10
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	955305	221.44
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	955305	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	955305	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	955305	276.82
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59890	TOTAL : 1,887.03
XEROX CORPORATION	428	18-00080	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	090920975	204.73
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59891	TOTAL : 204.73
COUNTY OF UNION	489	18-00022	11-000-270-615-0-775-000	FUEL	17000644	410.57
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	17000644	2,478.34
COUNTY OF UNION	489	18-00022	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	17000644	152.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59892	TOTAL : 3,040.91
DELTA EDUCATION LLC	517	18-00516	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501476901	378.56
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59893	TOTAL : 378.56
DURHAM SCHOOL SERVICES	565	18-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,045.98
DURHAM SCHOOL SERVICES	565	18-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,945.91
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59894	TOTAL : 35,991.89
AMAKER & PORTERFIELD	569	18-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,908.57
AMAKER & PORTERFIELD	569	18-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,787.38
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59895	TOTAL : 46,695.95
HEARDLY T. PETERSON CO., INC.	571	18-00639	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	192060 credit	-17.96
HEARDLY T. PETERSON CO., INC.	571	18-00639	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	192060 credit	-17.96
HEARDLY T. PETERSON CO., INC.	571	18-00639	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	191691	20.00
HEARDLY T. PETERSON CO., INC.	571	18-00639	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	192060 credit	-17.98

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HEARDLY T. PETERSON CO., INC.	571	18-00639	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	191726	303.99
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59896	TOTAL : 270.09
ORIENTAL TRADING CO.	761	18-00738	11-190-100-610-0-200-000	TEACHING SUPPLIES	686032366-01	42.97
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59897	TOTAL : 42.97
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	17J3210025049	73.24
READY REFRESH BY NESTLE	775	18-00055	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	17J0013033634	115.12
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59898	TOTAL : 188.36
BARKER BUS CO.	800	18-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,166.00
BARKER BUS CO.	800	18-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,363.18
BARKER BUS CO.	800	18-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,544.21
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59899	TOTAL : 19,073.39
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,443.80
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,312.60
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59900	TOTAL : 30,756.40
SCHOLASTIC , INC	887	18-00285	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6324739	95.61
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59901	TOTAL : 95.61
TOWNSHIP OF CLARK	1039	18-00682	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT. 17	1,738.10
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59902	TOTAL : 1,738.10
N.C. ELECTRIC	1295	18-00668	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	73853	327.54
N.C. ELECTRIC	1295	18-00668	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	73853	327.56
N.C. ELECTRIC	1295	18-00668	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	73853	327.56
N.C. ELECTRIC	1295	18-00670	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	73854	7,148.38
N.C. ELECTRIC	1295	18-00685	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	73862	171.06
N.C. ELECTRIC	1295	18-00685	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	73862	171.04
N.C. ELECTRIC	1295	18-00685	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	73862	171.06
N.C. ELECTRIC	1295	18-00690	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	73863	1,243.14
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59903	TOTAL : 9,887.34
GRAINGER	1409	18-00521	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9563735704	515.94
GRAINGER	1409	18-00521	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9563735704	357.19
GRAINGER	1409	18-00521	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	9563735704	449.77
GRAINGER	1409	18-00707	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9589432526	69.81
GRAINGER	1409	18-00707	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9589432526	48.33
GRAINGER	1409	18-00707	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9589432526	60.86
GRAINGER	1409	18-00725	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9585377352	269.37
GRAINGER	1409	18-00725	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9585377352	303.04
GRAINGER	1409	18-00725	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9585377352	101.02
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59904	TOTAL : 2,175.33
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		120,405.41
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,068.51
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59905	TOTAL : 167,473.92
LALICE DeSANTO-FONTANA	1590	18-23	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EM AB ED BP	940.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59906	TOTAL : 940.00
VILLANI BUS CO.	1592	18-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,241.81
VILLANI BUS CO.	1592	18-00596	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,687.00
VILLANI BUS CO.	1592	18-00596	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,275.54

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59907	TOTAL : 86,204.35
ROBERT BEHOT	1747	18-00645	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB.		1,620.59
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59908	TOTAL : 1,620.59
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630146294	119.45
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630146570	89.65
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630141035	160.09
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630155417	127.67
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630262692	391.47
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630468422	59.96
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630492348	37.60
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630480123	91.50
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630512204	31.95
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630245792	354.57
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630357197	9.35
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630373602	50.18
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630369429	44.05
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59909	TOTAL : 1,567.49
TEACHER'S DISCOVERY	2200	18-00358	11-190-100-610-0-400-000	TEACHING SUPPLIES	113366	300.61
TEACHER'S DISCOVERY	2200	18-00358	11-190-100-610-0-500-000	TEACHING SUPPLIES	113366	300.61
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59910	TOTAL : 601.22
GREAT IDEAS FOR TEACHING	2222	18-00711	11-190-100-610-0-300-000	TEACHING SUPPLIES	17-0354	91.23
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59911	TOTAL : 91.23
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV 17	15,341.67
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59912	TOTAL : 15,341.67
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	4768	197.32
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4768	197.34
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	4768	197.34
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	4765	249.60
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	4765	172.80
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	4765	217.60
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59913	TOTAL : 1,232.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00677	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1154647	871.51
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00677	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1154647	603.36
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00677	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1154647	759.78
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59914	TOTAL : 2,234.65
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,880.00
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,200.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59915	TOTAL : 17,080.00
SCHOLASTIC INC.	2874	17-01816	20-999-999-999-9-999-999	SUPPLIES & MATERIALS -OFFICE	M6209808	43.49
SCHOLASTIC INC.	2874	17-01816	20-999-999-999-9-999-999	TEACHING SUPPLIES	M6209808	1,885.28
SCHOLASTIC INC.	2874	17-01816	20-999-999-999-9-999-999	TEACHING SUPPLIES	M6209808	22.21
SCHOLASTIC INC.	2874	18-00592	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6376955	263.67
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59916	TOTAL : 2,214.65
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-00663	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SM8533	55.00
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-00663	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SM8533	55.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59917	TOTAL : 110.00
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,822.01
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,100.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59918	TOTAL : 48,922.01
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	4541680B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	4541586B	63.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59919	TOTAL : 142.50
EDEDITH RIEDER	3110	18-26	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EM AB ED BP	2,115.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59920	TOTAL : 2,115.00
PHYLLIS SANDROCK	3182	18-00704	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	179.99
PHYLLIS SANDROCK	3182	18-00704	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	16.74
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59921	TOTAL : 196.73
THE HOME DEPOT	3189	18-00027	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1120689	12.94
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4593482	12.43
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7022059	41.08
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5130034	155.28
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1593806	28.32
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4132607	51.49
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5021886	39.91
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6063394	24.85
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4590313	32.72
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1170302	35.86
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4593482	12.42
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0133725	28.90
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	6013039	210.11
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59922	TOTAL : 686.31
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-100-000	WORKERS COMPENSATION		5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-200-000	WORKERS COMPENSATION		37,146.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-300-000	WORKERS COMPENSATION		23,364.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-400-000	WORKERS COMPENSATION		8,513.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-550-000	WORKERS COMPENSATION		10,364.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-775-000	WORKERS COMPENSATION		11,514.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	11-000-291-260-0-901-000	WORKERS COMPENSATION		6,892.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-600-000	WORKERS COMPENSATION		5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00375	20-000-291-260-0-672-000	WORKERS COMPENSATION		218.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN		3,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN		6,459.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN		2,500.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN		2,500.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN		1,316.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN		5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE		8,000.00
DIPLOMA JOINT INSURANCE FUND	3190	18-00376	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURAN		26,858.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59923	TOTAL : 163,644.00
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,378.37
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,191.20
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 59924	TOTAL : 25,569.57
UNION COUNTY SUPERINTENDENT'S RD T	3395	18-00700	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	2017-2018 MEMBERSHIP	450.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002532806	235.00
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002532806	235.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59936	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2926732-2433-6	413.54
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2926732-2433-6	286.30
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2926732-2433-6	360.52
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59937	TOTAL : 1,060.36
GOPHER	4147	18-00734	11-190-100-610-0-200-000	TEACHING SUPPLIES	9386131	230.01
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59938	TOTAL : 230.01
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9793478216	61.61
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9793478216	1,540.47
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59939	TOTAL : 1,602.08
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,608.20
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		844.83
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59940	TOTAL : 15,453.03
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	7060369	119.95
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59941	TOTAL : 119.95
PEARSON CLINICAL ASSESSMENTS	4383	18-00501	20-190-100-610-1-600-000	TECHNOLOGY TEACHING SUPPLIES	11331139	421.35
PEARSON CLINICAL ASSESSMENTS	4383	18-00501	20-190-100-610-1-600-000	TECHNOLOGY TEACHING SUPPLIES	11329137	165.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59942	TOTAL : 586.35
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		615,468.67
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		122,749.56
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59943	TOTAL : 738,218.23
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,328.00
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,300.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59944	TOTAL : 14,628.00
BUS PARTS WAREHOUSE	4701	18-00621	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	IN82081	95.28
BUS PARTS WAREHOUSE	4701	18-00621	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	IN81783	140.28
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59945	TOTAL : 235.56
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	43458	86.19
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	43458	59.67
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	43458	75.14
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	43460	55.53
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	43460	55.53
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	43460	55.53
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59946	TOTAL : 387.59
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-00762	20-000-219-320-0-671-000	PURCHASED PROFESSIONAL EDUCATION S	0917-CLARK	225.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-00763	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0917-JEC	2,451.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-00763	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0917-ELIZ	150.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-00764	20-000-219-320-0-677-000	PURCHASED PROFESSIONAL EDUCATION S	0917-NEW PROVIDENCE	350.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59947	TOTAL : 3,176.00
CATHOLIC COMMUNITY SERVICES	4754	18-00676	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1	140.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59948	TOTAL : 140.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GOLDEN ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	79861	45.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	79861	45.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	79861	45.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59949	TOTAL : 135.00
CHHWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00034	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2017-30	440.00
CHHWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00035	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2017-29	825.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59950	TOTAL : 1,265.00
DIFFERENT ROADS TO LEARNING	4984	18-00695	20-000-219-800-2-150-000	CROSSROADS	160487	1,503.03
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59951	TOTAL : 1,503.03
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		171,613.64
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,632.53
GOLDEN ARROW TRANSPORTATION	5090	18-00811	11-000-270-512-0-200-000	CONTRACTED SERVICES OTHER	2	350.00
GOLDEN ARROW TRANSPORTATION	5090	18-00811	13-422-200-500-0-935-000	OTHER PURCHASED SERVICES (FIELD TR	2	350.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59952	TOTAL : 187,946.17
JEJEWISH FAMILY SERVICES	5113	18-00675	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	2708 9/1-9/30/17	195.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59953	TOTAL : 195.00
INTEL SYSTEMS	5145	18-00436	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	0000026558	1,127.20
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59954	TOTAL : 1,127.20
SAFARI TELECOM	5148	18-00664	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	74817	81.66
SAFARI TELECOM	5148	18-00664	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	74817	81.67
SAFARI TELECOM	5148	18-00664	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	74817	81.67
SAFARI TELECOM	5148	18-00693	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	74816	245.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59955	TOTAL : 490.00
MICHAEL KOWALSKI	5228	18-00789	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	55.00
MICHAEL KOWALSKI	5228	18-00800	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	1,290.26
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59956	TOTAL : 1,345.26
D & S MARKETING SYSTEMS, INC.	5282	18-00651	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	A89819	375.21
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59957	TOTAL : 375.21
LYNNE ASH	5287	18-30	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GF DS	690.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59958	TOTAL : 690.00
COMCAST BUSINESS	5320	18-00495	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	60.03
COMCAST BUSINESS	5320	18-00495	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	60.03
COMCAST BUSINESS	5320	18-00495	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	60.03
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59959	TOTAL : 180.09
AESFIRE, LLC	5327	18-00625	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F18691	1,028.00
AESFIRE, LLC	5327	18-00625	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F18691	571.00
AESFIRE, LLC	5327	18-00625	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F18691	686.00
AESFIRE, LLC	5327	18-00698	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F18960	140.40
AESFIRE, LLC	5327	18-00698	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F18960	97.20
AESFIRE, LLC	5327	18-00698	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F18960	122.40
AESFIRE, LLC	5327	18-00699	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F18961	120.00
AESFIRE, LLC	5327	18-00699	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F18961	120.00
AESFIRE, LLC	5327	18-00699	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	F18961	120.00
AESFIRE, LLC	5327	18-00730	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F18942	109.20
AESFIRE, LLC	5327	18-00730	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F18942	75.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,256.38
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59970	TOTAL : 24,764.63
ION TIME AMBULANCE	5672	18-00720	11-000-270-511-1-550-000	NEW POINTE TRANSPORT	17-150885	375.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59971	TOTAL : 375.00
MARIA PRIETO-WILSON	5701	18-00667	11-000-213-600-0-200-000	HEALTH SUPPLIES	REIMB.	4.70
MARIA PRIETO-WILSON	5701	18-00667	11-000-213-600-0-300-000	HEALTH SUPPLIES	REIMB.	4.70
MARIA PRIETO-WILSON	5701	18-00667	11-000-213-600-0-400-000	HEALTH SUPPLIES	REIMB.	4.70
MARIA PRIETO-WILSON	5701	18-00667	11-000-213-600-0-500-000	HEALTH SUPPLIES	REIMB.	4.69
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59972	TOTAL : 18.79
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,117.00
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,254.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59973	TOTAL : 22,371.00
AMAZON.COM	5740	18-00403	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	CErOvVyWpVTZ	790.00
AMAZON.COM	5740	18-00606	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	039171451598	28.59
AMAZON.COM	5740	18-00616	11-190-100-610-0-500-000	TEACHING SUPPLIES	279215605170	118.99
AMAZON.COM	5740	18-00623	11-190-100-610-0-550-000	TEACHING SUPPLIES	003015126428	177.82
AMAZON.COM	5740	18-00623	11-190-100-610-0-550-000	TEACHING SUPPLIES	298758777007	21.88
AMAZON.COM	5740	18-00623	11-190-100-610-0-550-000	TEACHING SUPPLIES	003012189605	92.61
AMAZON.COM	5740	18-00632	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	250175154515	119.90
AMAZON.COM	5740	18-00637	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	008149601858	54.48
AMAZON.COM	5740	18-00637	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	088416225857	47.97
AMAZON.COM	5740	18-00637	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	088416225857	19.99
AMAZON.COM	5740	18-00655	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	htXmFpcCIST	315.14
AMAZON.COM	5740	18-00658	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	CYhzJLxWhkKJ	45.33
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	BMbVlxHwsCLY	429.30
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	CkeGbnmmWLL	7.82
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	BwpZeDpvlAZx	20.42
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	xdhADGYcCTis	16.47
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	woLJPaDCSvTM	9.98
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	znuAAZauYlgZ	8.22
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	BMtmklPuZfxJ	16.65
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	BaSeDiXxFpST	8.34
AMAZON.COM	5740	18-00666	11-190-100-610-0-500-000	TEACHING SUPPLIES	CXQJKYHIPDQR	9.79
AMAZON.COM	5740	18-00679	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	BTvzILqFUIYN	162.97
AMAZON.COM	5740	18-00681	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	CVGMjMEwEAts	25.00
AMAZON.COM	5740	18-00683	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	KBZVYrismiTv	50.00
AMAZON.COM	5740	18-00696	11-190-100-610-0-300-000	TEACHING SUPPLIES	PHlqgCVnittvO	83.93
AMAZON.COM	5740	18-00758	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	CTvYnVCOaNUJ	9.97
AMAZON.COM	5740	18-00758	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	BuXk JrNaljwD	74.64
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59974	TOTAL : 2,766.20
WEBB PRINT, LLC	5755	18-00173	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	10443	110.00
WEBB PRINT, LLC	5755	18-00203	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	10444	490.00
WEBB PRINT, LLC	5755	18-00212	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	10445	925.00
WEBB PRINT, LLC	5755	18-00317	11-000-230-610-0-100-000	GENERAL SUPPLIES	10442	514.00
WEBB PRINT, LLC	5755	18-00615	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	10416	95.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59975	TOTAL : 2,134.00
S.S.A.V.E. PROGRAM	5780	18-00774	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	SWEET SHOP	51.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59976	TOTAL : 51.00
BARNES & NOBLE	5880	18-00352	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	6849392	5,686.86

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MADISON COACH	6350	18-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,502.46
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59987	TOTAL : 90,325.57
MCGRAW HILL EDUCATION	6401	18-00328	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	98572141001	315.90
MCGRAW HILL EDUCATION	6401	18-00328	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	98511299001	2,352.69
MCGRAW HILL EDUCATION	6401	18-00328	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	98501068001	645.28
MCGRAW HILL EDUCATION	6401	18-00373	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	100193878001	-806.95
MCGRAW HILL EDUCATION	6401	18-00373	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	98967559001	4,471.75
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59988	TOTAL : 6,978.67
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		160,199.22
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,946.27
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59989	TOTAL : 185,145.49
CONFIRE FIRE PROTECTION	6404	18-00691	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0245609-IN	275.00
CONFIRE FIRE PROTECTION	6404	18-00692	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0245614-IN	901.00
CONFIRE FIRE PROTECTION	6404	18-00703	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0245610-IN	208.65
CONFIRE FIRE PROTECTION	6404	18-00703	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0245610-IN	144.45
CONFIRE FIRE PROTECTION	6404	18-00703	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0245610-IN	181.90
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59990	TOTAL : 1,711.00
MARY KEMPS	6411	18-00672	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	REIMB.	52.70
MARY KEMPS	6411	18-00672	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	REIMB.	52.70
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59991	TOTAL : 105.40
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32400-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32443-01	745.13
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32422-01	339.50
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0003A32462-01	613.75
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A32461-01	266.75
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A32441-01	133.38
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	003A32399-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A32420-01	291.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P'	0003A32421-01	762.76
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P'	0003A32442-01	946.38
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59992	TOTAL : 4,365.40
CARRIE DATTILO-BURDICK	6432	18-00701	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	REIMB.	169.99
CARRIE DATTILO-BURDICK	6432	18-00788	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	285.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59993	TOTAL : 454.99
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	07I8450041598	54.67
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	07J8450043743	253.19
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	07J8450041358	235.89
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59994	TOTAL : 543.75
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		111,760.31
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,475.95
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59995	TOTAL : 129,236.26
CARYN GEWIRTZMAN	6545	18-00742	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	49.60
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59996	TOTAL : 49.60
COMCAST	6547	18-00021	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	56449937	385.57
COMCAST	6547	18-00021	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	57408099	394.42
COMCAST	6547	18-00021	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	55508047	759.10

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	18-00021	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	55508047	759.00
COMCAST	6547	18-00021	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	56449937	385.59
COMCAST	6547	18-00021	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	57408099	394.43
COMCAST	6547	18-00021	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	55508047	759.00
COMCAST	6547	18-00021	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	56449937	385.59
COMCAST	6547	18-00021	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	57408099	394.43
COMCAST	6547	18-00021	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	55508047	759.00
COMCAST	6547	18-00021	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	56449937	385.59
COMCAST	6547	18-00021	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	57408099	394.43
COMCAST	6547	18-00021	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	55508047	759.00
COMCAST	6547	18-00021	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	56449937	385.59
COMCAST	6547	18-00021	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	57408099	394.43
COMCAST	6547	18-00021	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	55508047	759.00
COMCAST	6547	18-00021	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	57408099	394.43
COMCAST	6547	18-00021	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	56449937	385.59
COMCAST	6547	18-00021	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	57408099	394.43
COMCAST	6547	18-00021	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	55508047	759.00
COMCAST	6547	18-00021	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	56449937	385.59
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59997	TOTAL : 10,773.21
KRISTIN QUIGLEY-RUSSELL	6559	18-21	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TV EV II	545.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59998	TOTAL : 545.00
DAN SWAYZE & SON, INC.	6582	18-00708	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	26331	1,452.75
DAN SWAYZE & SON, INC.	6582	18-00708	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	26331	1,005.75
DAN SWAYZE & SON, INC.	6582	18-00708	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	26331	1,266.50
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 59999	TOTAL : 3,725.00
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,688.80
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,100.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60000	TOTAL : 13,788.80
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1214589-0	45.07
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1211374-0	60.10
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1214589-0	45.08
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1211374-0	60.10
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60001	TOTAL : 210.35
BEDFORD. ST. MARTIN'S	6648	18-00524	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	41191293	1,989.61
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60002	TOTAL : 1,989.61
SHI	6653	18-00503	20-510-100-610-0-820-827	TEACHING SUPPLIES - NEW PROVIDENCE	B07145729	4,350.50
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60003	TOTAL : 4,350.50
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,430.92
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,396.36
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60004	TOTAL : 40,827.28
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	309071	4,036.37
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60005	TOTAL : 4,036.37
NEWS -2- YOU	6678	18-00551	11-190-100-610-0-200-000	TEACHING SUPPLIES	S380234	169.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60006	TOTAL : 169.00
BATTERIES PLUS	6755	18-00776	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	430-214032	59.04

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60007	TOTAL : 59.04
JOHN PETROSKY	6758	18-19	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DS	280.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60008	TOTAL : 280.00
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN157506	143.55
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN157506	143.60
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN157506	143.60
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN157506	143.60
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN157506	143.60
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN157506	143.60
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN157506	143.60
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60009	TOTAL : 1,005.15
MARTA ZEIEN	6806	18-00215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	9/25-10/18/17	4,410.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60010	TOTAL : 4,410.00
MBAYADA	6814	18-00598	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	12800424	1,140.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60011	TOTAL : 1,140.00
DR. PAUL CALLAHAN	6816	18-00018	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	9/14-10/20/17	1,575.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60012	TOTAL : 1,575.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	178	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	184	32.05
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	182	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	181	1,250.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60013	TOTAL : 3,782.05
IRM SWIERC, LLC	6835	18-20	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BH NT CS DT	250.00
IRM SWIERC, LLC	6835	18-31	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS DK AT JM	640.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60014	TOTAL : 890.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		144,713.27
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,920.16
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60015	TOTAL : 171,633.43
KATHLEEN NESHEIWAT	6868	18-27	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WM SN	150.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60016	TOTAL : 150.00
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,966.44
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,086.40
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60017	TOTAL : 79,052.84
BETTER AUTO CARE, INC.	6897	18-00444	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	credit	-423.93
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36764	558.75
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36828	622.61
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36801	816.25
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36748	455.99
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36701	891.03
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36787	297.50
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36854	2,176.29
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36853	997.42
BETTER AUTO CARE, INC.	6897	18-00799	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36881	4,298.28
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60018	TOTAL : 10,690.19

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,590.00
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,568.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60019	TOTAL : 22,158.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	415810	76.70
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	415810	76.70
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	41771	127.53
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	41740	255.06
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	41771	88.29
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	41673	218.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	41740	176.58
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	41740	222.36
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	41771	111.18
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	415810	76.70
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	10053	767.25
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	10053	3,696.75
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	10053	767.25
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	10053	2,022.75
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	10053	2,650.50
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	10053	767.25
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60020	TOTAL : 12,100.85
6LOFT	6919	18-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,990.00
6LOFT	6919	18-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		630.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60021	TOTAL : 8,620.00
HANDS ON TASKS, INC.	6936	18-00629	11-190-100-610-0-200-000	TEACHING SUPPLIES	5942	221.98
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60022	TOTAL : 221.98
YOOMI SHAW	6948	18-00795	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB	525.26
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60023	TOTAL : 525.26
THE SHAKESPEARE OF NEW JERSEY	6998	18-00798	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	3497547	418.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60024	TOTAL : 418.00
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716270917	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716041017	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716270917	44.90

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60025	TOTAL : 898.00
TEXTBOOK WAREHOUSE	7051	18-00517	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	S10522323	1,993.75
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60026	TOTAL : 1,993.75
TEACHERS PAY TEACHERS	7055	18-00508	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	51172970	202.99
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60027	TOTAL : 202.99
RAJAK, LLC	7059	18-00591	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,479.00
RAJAK, LLC	7059	18-00591	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,226.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60028	TOTAL : 12,705.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	18-00504	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	19847	6,480.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	18-00541	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	19943	1,080.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60029	TOTAL : 7,560.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,569.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,909.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60030	TOTAL : 15,478.00
KATHLEEN GOSSELINK	7078	18-28	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DM JH MS ML	750.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60031	TOTAL : 750.00
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	9/26-10/19/17	3,210.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60032	TOTAL : 3,210.00
HANDLE WITH CARE	7083	18-00715	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	2016-1410	1,250.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60033	TOTAL : 1,250.00
RWJ RAHWAY WORKPLACE AND AMBULATOR'	7084	18-00718	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	S.MCQUADE 9/14/17	55.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60034	TOTAL : 55.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN680686	344.32
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN680686	306.06
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN680686	191.31
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN680686	191.31
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN680686	267.83
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN680686	229.57
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN680686	191.31
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN680686	19.13
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN680686	172.18
ATLANTIC TOMORROW'S OFFICE	7086	18-00535	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	415766 -\$31.08 TAX EXEMPT	452.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60035	TOTAL : 2,365.02
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3654025	76.62
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3654025	76.64
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3654025	76.64
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3654038	98.49
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3654038	68.12
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3654038	85.66
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60036	TOTAL : 482.17
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,658.00
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,518.00
			TYPE : PAID	DATE : OCT-31-2017	CHECK NUMBER : 60037	TOTAL : 42,176.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LEONARD GONZALES	7150	18-00671	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	56.11
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60038	TOTAL : 56.11
JEROME J. SCHULTZ,PHD	7159	17-01883	20-999-999-999-9-999-999	ADMIN. STAFF DEVELOPMENT	UCESC-062017	1,000.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60039	TOTAL : 1,000.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,189.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,737.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60040	TOTAL : 12,926.00
CASHRMS FOR AUTISM	7167	18-00451	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3	300.00
CASHRMS FOR AUTISM	7167	18-00451	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	2	300.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60041	TOTAL : 600.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,880.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,160.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60042	TOTAL : 7,040.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,395.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,457.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60043	TOTAL : 12,852.00
DEL-SCHADDAI TRANSPORTATION, LLC	7179	18-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,700.00
DEL-SCHADDAI TRANSPORTATION, LLC	7179	18-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		700.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60044	TOTAL : 3,400.00
SEON	7187	18-00387	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	105878	14,105.00
SEON	7187	18-00387	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	107429	3,630.00
SEON	7187	18-00387	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	108145	250.00
SEON	7187	18-00387	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	107729	1,560.00
SEON	7187	18-00387	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	107724	2,700.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60045	TOTAL : 22,245.00
BACKUPIFY	7188	18-00417	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	INV00346353	3,700.80
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60046	TOTAL : 3,700.80
SMART SIGN	7207	18-00498	11-000-230-610-0-100-000	GENERAL SUPPLIES	MPP-97770	184.80
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60047	TOTAL : 184.80
DIGICERT	7209	18-00500	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	83899	299.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60048	TOTAL : 299.00
KIDS FOR KIDS	7211	18-00543	20-000-230-339-1-600-000	WORKSHOPS	101	450.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60049	TOTAL : 450.00
GREAT BUFFALO UPHOLSTERY	7217	18-00633	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	21257	950.00
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60050	TOTAL : 950.00
SUSAN PARENTI	7218	18-00634	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	395.97
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60051	TOTAL : 395.97
HOUGHTON MIFFLIN HARCOURT ASSESSMEI	7221	18-00688	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	953469285	2,117.60
		TYPE : PAID		DATE : OCT-31-2017	CHECK NUMBER : 60052	TOTAL : 2,117.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/15 PAY	4,270.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/15 PAY	3,493.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/15 PAY	2,854.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/15 PAY	3,357.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/15 PAY	4,569.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	5,401.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	3,394.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	3,741.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	2,716.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	10/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	10/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	10/15 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	10/15 PAY	4,609.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/15 PAY	5,125.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/15 PAY	23,039.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	5,806.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/15 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	2,131.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,083.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,417.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,337.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,918.03
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/15 PAY	17,602.72
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/15 PAY	590.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/15 PAY	1,389.09
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/15 PAY	2,520.97
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/15 PAY	2,309.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/15 PAY	1,631.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/15 PAY	2,383.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/15 PAY	19,082.39
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/15 PAY	14,906.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/15 PAY	16,650.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/15 PAY	32,765.32
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/15 PAY	28,902.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	10/15 PAY	6,414.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	10/15 PAY	191.53
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	10/15 PAY	2,829.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	10/15 PAY	298.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	10/15 PAY	1,200.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	10/15 PAY	310.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	15,010.01
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	22,006.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	503.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	462.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	1,014.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/15 PAY	4,116.01
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/15 PAY	15,672.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/15 PAY	2,415.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/15 PAY	2,203.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	10/15 PAY	1,616.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	10/15 PAY	13,033.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	10/15 PAY	2,200.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	10/15 PAY	2,065.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	10/15 PAY	17.29
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	10/15 PAY	292.77
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/15 PAY	32,589.91
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/15 PAY	8,664.80
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/15 PAY	20,735.86
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/15 PAY	11,653.85
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/15 PAY	15,042.75
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/15 PAY	39,222.47
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	15,336.90
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	30,679.55
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	10/15 PAY	4,455.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	10/15 PAY	1,932.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	10/15 PAY	967.50
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	10/15 PAY	966.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	10/15 PAY	780.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	10/15 PAY	3,697.50
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	10/15 PAY	7,653.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	10/15 PAY	900.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	10/15 PAY	3,396.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	10/15 PAY	4,795.50
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	10/15 PAY	2,766.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	10/15 PAY	8,952.59
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/15 PAY	4,135.67
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/15 PAY	1,402.01
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/15 PAY	43,858.18
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	10/15 PAY	2,223.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-672-000	SALARIES - TEACHERS	10/15 PAY	495.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	10/15 PAY	14,806.25
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-674-000	SALARIES - TEACHERS	10/15 PAY	663.75
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	10/15 PAY	638.75
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	10/15 PAY	4,682.16
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	10/15 PAY	3,498.09
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	10/15 PAY	1,761.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	10/15 PAY	1,292.50
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-140-100-101-0-685-000	SALARIES - TEACHERS	10/15 PAY	495.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-672-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	159.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-673-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	1,550.25
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-675-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	715.50
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-676-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	795.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	606.19
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	530.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-682-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	954.00
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-684-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	331.25
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	397.50
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	10/15 PAY	5,060.31
			TYPE : PAID HAND		DATE : OCT-13-2017	CHECK NUMBER : AUTOPOST	TOTAL :	665,721.31
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/31 PAY	4,270.05
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/31 PAY	3,493.60
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/31 PAY	2,854.60
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/31 PAY	3,357.75
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/31 PAY	4,569.25
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	5,401.95
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	3,394.75
PAYROLL	AGENCY ACCOUNT		980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	3,741.28

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	2,716.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/31 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	10/31 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	10/31 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	10/31 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	10/31 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/31 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/31 PAY	5,511.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/31 PAY	23,091.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	5,806.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/31 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	2,212.90
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,083.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,417.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,337.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,918.02
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/31 PAY	17,621.43
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/31 PAY	638.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/31 PAY	1,516.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/31 PAY	2,358.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/31 PAY	2,164.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/31 PAY	2,208.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/31 PAY	2,248.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/31 PAY	14,853.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/31 PAY	18,136.81
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/31 PAY	16,650.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/31 PAY	32,682.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/31 PAY	28,902.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	10/31 PAY	2,000.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	10/31 PAY	6,249.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	14,183.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	22,006.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/31 PAY	11,446.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/31 PAY	2,415.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/31 PAY	2,203.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	10/31 PAY	14,414.15
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/31 PAY	34,615.66
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/31 PAY	8,733.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/31 PAY	22,761.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/31 PAY	11,920.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/31 PAY	15,042.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/31 PAY	38,381.09
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/31 PAY	15,780.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/31 PAY	31,564.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	10/31 PAY	8,952.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/31 PAY	4,135.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/31 PAY	1,402.01
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/31 PAY	41,857.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	10/31 PAY	1,871.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	10/31 PAY	7,925.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-674-000	SALARIES - TEACHERS	10/31 PAY	663.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	10/31 PAY	582.08

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE OCT-31-2017 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	10/31 PAY	4,682.16			
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	10/31 PAY	3,498.09			
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	10/31 PAY	1,233.00			
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	10/31 PAY	1,292.50			
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	10/31 PAY	1,126.25			
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	10/31 PAY	5,060.31			
		TYPE :	PAID HAND	DATE :	OCT-31-2017	CHECK NUMBER :	AUTOPOST	TOTAL :	603,379.73
								GRAND TOTAL :	4,756,783.78