

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FRED PRYOR SEMINARS	3513	18-00545	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	22655496	79.00
		TYPE : PAID HAND		DATE : NOV-01-2017	CHECK NUMBER : 60053	TOTAL : 79.00
NEW JERSEY PERFORMING ARTS CENTER	3642	18-00804	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	6056	120.00
		TYPE : PAID HAND		DATE : NOV-01-2017	CHECK NUMBER : 60054	TOTAL : 120.00
FRED PRYOR SEMINARS	3513	18-00546	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	2265539	249.00
		TYPE : PAID HAND		DATE : NOV-01-2017	CHECK NUMBER : 60055	TOTAL : 249.00
TOWNSHIP OF SCOTCH PLAINS	1448	18-00844	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE PERMIT		76.00
		TYPE : PAID HAND		DATE : NOV-01-2017	CHECK NUMBER : 60056	TOTAL : 76.00
PAYROLL AGENCY ACCOUNT	980	18-00847	20-000-291-270-0-600-000	HEALTH BENEFITS		5,000.00
		TYPE : PAID HAND		DATE : NOV-01-2017	CHECK NUMBER : 60057	TOTAL : 5,000.00
HYDRA NUMATIC SALES CO.	4804	18-00779	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	52569	67.40
HYDRA NUMATIC SALES CO.	4804	18-00779	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	52569	46.66
HYDRA NUMATIC SALES CO.	4804	18-00779	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	52569	58.74
		TYPE : PAID HAND		DATE : NOV-02-2017	CHECK NUMBER : 60058	TOTAL : 172.80
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		41.29
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		102.70
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		47.18
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		41.45
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		21.54
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		123.07
		TYPE : PAID HAND		DATE : NOV-03-2017	CHECK NUMBER : 60059	TOTAL : 377.23
AMAZON.COM	5740	18-00360	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	047755105427	46.82
AMAZON.COM	5740	18-00360	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	281235218970	32.58
		TYPE : PAID HAND		DATE : NOV-03-2017	CHECK NUMBER : 60060	TOTAL : 79.40
UNION COUNTY EDUCATIONAL SERVICES	725	18	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	19,634.76
		TYPE : PAID HAND		DATE : NOV-06-2017	CHECK NUMBER : 60061	TOTAL : 19,634.76
UNION COUNTY EDUCATIONAL SERVICES	725	19	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	14,030.24
		TYPE : PAID HAND		DATE : NOV-06-2017	CHECK NUMBER : 60062	TOTAL : 14,030.24
UNITED STATES POSTAL SERVICE	3241	18-00890	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	1239625 meter 0345263	1,666.00
UNITED STATES POSTAL SERVICE	3241	18-00890	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	12939625 meter 0345263	1,666.00
UNITED STATES POSTAL SERVICE	3241	18-00890	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURAN	12939625 meter 0345263	1,668.00
		TYPE : PAID HAND		DATE : NOV-09-2017	CHECK NUMBER : 60063	TOTAL : 5,000.00
AMERIFLEX	6434	18-00188	11-000-291-270-0-100-000	HEALTH BENEFITS	INV100268	90.00
		TYPE : PAID HAND		DATE : NOV-09-2017	CHECK NUMBER : 60064	TOTAL : 90.00
MAASPA	7181	18-00650	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	11624	475.00
		TYPE : PAID HAND		DATE : NOV-10-2017	CHECK NUMBER : 60065	TOTAL : 475.00
PAYROLL AGENCY ACCOUNT	980	20	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 11/1	29,207.94
		TYPE : PAID HAND		DATE : NOV-10-2017	CHECK NUMBER : 60066	TOTAL : 29,207.94
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,329.27
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,405.78
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,280.90
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		456.85

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			755.73	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			1,149.65	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			2,015.22	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			190.61	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			19.40	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			82.47	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-611-000	SOCIAL SECURITY			16.15	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			156.10	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			1,398.70	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			2,976.05	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			1,160.41	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			397.04	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			158.36	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			99.26	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			80.33	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			125.66	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			310.40	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			665.10	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			110.16	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			312.12	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			351.02	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			238.34	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH			66.56	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			100.98	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-672-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			86.42	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-673-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			412.55	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-675-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			75.01	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			91.23	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			111.00	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			64.88	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-682-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			92.24	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			55.54	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			80.08	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			216.16	
			TYPE : PAID HAND	DATE : NOV-10-2017	CHECK NUMBER : 60067	TOTAL :	24,693.73	
INSTITUTE FOR PROFESSIONAL DEVELOP	2167	18-00643	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (SUSAN FULLER 12/1/17 PENSION WOR		99.00	
			TYPE : PAID HAND	DATE : NOV-13-2017	CHECK NUMBER : 60068	TOTAL :	99.00	
COMCAST BUSINESS	5320	18-00868	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350203238		261.94	
			TYPE : PAID HAND	DATE : NOV-14-2017	CHECK NUMBER : 60069	TOTAL :	261.94	
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-100-000	NATURAL GAS	9564163890		156.83	
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-300-000	NATURAL GAS	9564163890		156.83	
ELIZABETHTOWN GAS	3754	18-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890		156.83	
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-200-000	NATURAL GAS	8531937870		305.68	
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-400-000	NATURAL GAS	8531937870		211.63	
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-550-000	NATURAL GAS	8531937870		266.47	
ELIZABETHTOWN GAS	3754	18-00026	11-000-262-621-0-500-000	NATURAL GAS	2182764541		178.98	
			TYPE : PAID HAND	DATE : NOV-14-2017	CHECK NUMBER : 60070	TOTAL :	1,433.25	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			391.54	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			46.62	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			51.69	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			41.84	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE			45.76	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		58.78
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		7.03
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		130.06
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		77.60
		TYPE : PAID HAND		DATE : NOV-14-2017	CHECK NUMBER : 60071	TOTAL : 850.92
JERSEY LANES	5618	18-00920	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	11/20/17 trip	210.00
		TYPE : PAID HAND		DATE : NOV-15-2017	CHECK NUMBER : 60072	TOTAL : 210.00
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		21.84
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		241.45
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		14.44
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-674-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		4.59
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-678-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		5.26
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		12.59
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		9.85
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		9.18
		TYPE : PAID HAND		DATE : NOV-15-2017	CHECK NUMBER : 60073	TOTAL : 319.20
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		15.30
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		21.30
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		15.30
		TYPE : PAID HAND		DATE : NOV-15-2017	CHECK NUMBER : 60074	TOTAL : 51.90
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		343.48
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		440.65
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		17.49
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		16.82
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		99.19
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		131.68
		TYPE : PAID HAND		DATE : NOV-17-2017	CHECK NUMBER : 60075	TOTAL : 1,049.31
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		690.85
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		510.29
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		232.82
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		286.04
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		277.17
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		47.40
PAYROLL AGENCY ACCOUNT	980	18-00004	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		221.85
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		95.39
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-673-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		52.64
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		27.87
		TYPE : PAID HAND		DATE : NOV-20-2017	CHECK NUMBER : 60076	TOTAL : 2,442.32
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		123.66
		TYPE : PAID HAND		DATE : NOV-20-2017	CHECK NUMBER : 60077	TOTAL : 123.66
FIRST CHOICE HEATING AND COOLING	7013	18-00956	12-000-100-730-0-200-000	EQUIPMENT	deposit	1,560.00
FIRST CHOICE HEATING AND COOLING	7013	18-00956	12-000-100-730-0-400-000	EQUIPMENT	deposit	1,080.00
FIRST CHOICE HEATING AND COOLING	7013	18-00956	12-000-100-730-0-550-000	EQUIPMENT	deposit	1,360.00
		TYPE : PAID HAND		DATE : NOV-22-2017	CHECK NUMBER : 60078	TOTAL : 4,000.00
PAYROLL AGENCY ACCOUNT	980	21	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 11/	28,251.85
		TYPE : PAID HAND		DATE : NOV-28-2017	CHECK NUMBER : 60079	TOTAL : 28,251.85
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,217.65

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,010.42
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,088.69
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		526.72
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		473.84
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,118.95
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		110.16
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,097.95
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,380.62
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		860.08
TYPE : PAID HAND DATE : NOV-28-2017 CHECK NUMBER : 60080						TOTAL : 14,885.08
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		70.50
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		332.99
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		151.32
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		4.41
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		165.38
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-605-000	OTHER RETIREMENT CONTRIBUTION		75.16
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-607-000	OTHER RETIREMENT CONTRIBUTION		7.55
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-608-000	OTHER RETIREMENT CONTRIBUTION		32.16
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-611-000	OTHER RETIREMENT CONTRIBUTION		6.16
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		280.57
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		69.35
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		414.13
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		155.70
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		38.93
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		2.80
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		67.47
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		214.20
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		122.35
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		4.45
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-673-000	OTHER RETIREMENT CONTRIBUTION		48.10
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-675-000	OTHER RETIREMENT CONTRIBUTION		29.42
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		35.78
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		25.44
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-684-000	OTHER RETIREMENT CONTRIBUTION		31.40
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		54.20
TYPE : PAID HAND DATE : NOV-28-2017 CHECK NUMBER : 60081						TOTAL : 2,439.92
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		4,414.79
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		4,915.37
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		1,980.49
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,619.76
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		1,961.65
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,212.86
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		1,235.74
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		1,999.71
TYPE : PAID HAND DATE : NOV-28-2017 CHECK NUMBER : 60082						TOTAL : 20,145.52
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		14,934.24
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		67,811.99
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		65,342.84
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		27,884.40
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		23,965.38
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		29,486.10
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		21,609.87

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		18,529.31
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		28,251.54
		TYPE : PAID HAND		DATE : NOV-28-2017	CHECK NUMBER : 60083	TOTAL : 297,815.67
JERSEY LANES	5618	18-00921	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	trip 2/18/17	210.00
		TYPE : PAID HAND		DATE : NOV-28-2017	CHECK NUMBER : 60084	TOTAL : 210.00
DONNA GILCHRIST	5356	18-00954	11-190-100-610-0-400-000	TEACHING SUPPLIES	TRIP TO MOVIES 12/1/17	192.00
		TYPE : PAID HAND		DATE : NOV-29-2017	CHECK NUMBER : 60085	TOTAL : 192.00
UNION COUNTY SUPERINTENDENT'S RD T	3395	22	11-413	INTERGOVERNMENTAL ACCOUNTS PAYABLE	REFUND OF UC SUPT. ROUNDTABLE DEP	450.00
		TYPE : PAID HAND		DATE : NOV-30-2017	CHECK NUMBER : 60086	TOTAL : 450.00
UNION COUNTY SUPERINTENDENT'S RD T	3395	23	11-413	INTERGOVERNMENTAL ACCOUNTS PAYABLE	REFUND OF UC SUPT. ROUNDTABLE DEP	450.00
		TYPE : PAID HAND		DATE : NOV-30-2017	CHECK NUMBER : 60087	TOTAL : 450.00
CONTINENTAL PRESS	49	18-00827	11-190-100-610-0-200-000	TEACHING SUPPLIES	638579	168.00
CONTINENTAL PRESS	49	18-00828	11-190-100-610-0-200-000	TEACHING SUPPLIES	638566	93.52
CONTINENTAL PRESS	49	18-00829	11-190-100-610-0-200-000	TEACHING SUPPLIES	638580	149.52
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60088	TOTAL : 411.04
BERNICE GRENER T	105	18-58	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP GP SM RC	3,060.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60089	TOTAL : 3,060.00
HOUGHTON MIFFLIN HARCOURT	119	18-00423	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953401853	416.30
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60090	TOTAL : 416.30
ANASCO	173	18-00790	11-190-100-610-0-200-000	TEACHING SUPPLIES	697040	26.96
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60091	TOTAL : 26.96
MARIE SEGAL	239	18-68	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AF TF RM	2,640.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60092	TOTAL : 2,640.00
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN		50.00
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-000-230-610-0-100-000	GENERAL SUPPLIES		5.00
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE		23.88
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		150.00
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-190-100-610-0-200-000	TEACHING SUPPLIES		0.92
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-190-100-610-0-300-000	TEACHING SUPPLIES		425.02
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-190-100-610-0-400-000	TEACHING SUPPLIES		494.32
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-190-100-610-0-500-000	TEACHING SUPPLIES		250.00
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-190-100-610-0-550-000	TEACHING SUPPLIES		240.78
UNION COUNTY ED.SERV. COMMISSION	277	18-00951	11-190-100-610-0-775-000	TEACHING SUPPLIES		430.35
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60093	TOTAL : 2,070.27
WILLIAM H. SADLIER, INC.	357	18-00426	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	0000619908	425.17
WILLIAM H. SADLIER, INC.	357	18-00426	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	0000618530	2,750.96
WILLIAM H. SADLIER, INC.	357	18-00442	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0000618213	239.74
WILLIAM H. SADLIER, INC.	357	18-00767	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	0000628392	4,828.41
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60094	TOTAL : 8,244.28
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	96767	70.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60095	TOTAL : 70.00
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	984878	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	984878	528.10

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	984878	221.44
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	984878	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	984878	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	984878	276.82
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60096	TOTAL : 1,887.03
COUNTY OF UNION	489	18-00022	11-000-270-615-0-775-000	FUEL	17000714	182.47
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	71000714	3,517.47
COUNTY OF UNION	489	18-00022	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	17000714	31.94
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60097	TOTAL : 3,731.88
DURHAM SCHOOL SERVICES	565	18-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,033.44
DURHAM SCHOOL SERVICES	565	18-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,554.46
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60098	TOTAL : 29,587.90
AMAHER & PORTERFIELD	569	18-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,855.90
AMAHER & PORTERFIELD	569	18-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,192.07
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60099	TOTAL : 40,047.97
HEARDLY T. PETERSON CO.,INC.	571	18-00639	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	192060	17.96
HEARDLY T. PETERSON CO.,INC.	571	18-00639	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	192060	17.96
HEARDLY T. PETERSON CO.,INC.	571	18-00639	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	192060	17.98
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60100	TOTAL : 53.90
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	17K3210025049	67.54
READY REFRESH BY NESTLE	775	18-00055	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	17K0013033634	124.99
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60101	TOTAL : 192.53
BARKER BUS CO.	800	18-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,007.70
BARKER BUS CO.	800	18-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,348.09
BARKER BUS CO.	800	18-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,223.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60102	TOTAL : 20,578.79
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 : NOV-30-2017	CHECK NUMBER : 60103	TOTAL : 30,756.40
SOUTHPAW ENTERPRISES	968	18-00619	11-190-100-610-0-200-000	TEACHING SUPPLIES	0418694-IN	147.00
SOUTHPAW ENTERPRISES	968	18-00619	11-190-100-610-0-200-000	TEACHING SUPPLIES	0398826-CM	-192.85
SOUTHPAW ENTERPRISES	968	18-00638	20-000-219-800-2-150-000	CROSSROADS	0418443-IN	654.36
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60104	TOTAL : 608.51
APPLE COMPUTER, INC.	1028	18-00618	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	6701190223	199.00
APPLE COMPUTER, INC.	1028	18-00618	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	6700904858	199.00
APPLE COMPUTER, INC.	1028	18-00618	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	6810283983	-199.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60105	TOTAL : 199.00
TOWNSHIP OF CLARK	1039	18-00682	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV 17	1,738.10
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60106	TOTAL : 1,738.10
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00052	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7222186700	6.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-100-000	ELECTRICITY	1301367702	921.90
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-200-000	ELECTRICITY	1301367702	1,676.74
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-300-000	ELECTRICITY	1301367702	921.90
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,160.82
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-500-000	ELECTRICITY	1301367702	979.44

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-550-000	ELECTRICITY	1301367702	1,461.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	1,553.93
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60107	TOTAL : 8,682.89
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		103,348.94
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,316.17
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60108	TOTAL : 144,665.11
KNOWLEDGE UNLIMITED	1526	18-00697	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV663603	259.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60109	TOTAL : 259.00
MARILICE DeSANTO-FONTANA	1590	18-57	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI PA		3,280.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60110	TOTAL : 3,280.00
VILLANI BUS CO.	1592	18-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,818.68
VILLANI BUS CO.	1592	18-00596	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,763.91
VILLANI BUS CO.	1592	18-00596	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,020.51
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60111	TOTAL : 78,603.10
REMEDIATION PUBLICATIONS, INC.	1744	18-00732	11-190-100-610-0-200-000	TEACHING SUPPLIES	473925	144.72
REMEDIATION PUBLICATIONS, INC.	1744	18-00745	11-190-100-610-0-200-000	TEACHING SUPPLIES	473937	43.97
REMEDIATION PUBLICATIONS, INC.	1744	18-00746	11-190-100-610-0-200-000	TEACHING SUPPLIES	473936	30.96
REMEDIATION PUBLICATIONS, INC.	1744	18-00747	11-190-100-610-0-200-000	TEACHING SUPPLIES	473935	128.69
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60112	TOTAL : 348.34
ROBERT BEHOT	1747	18-00848	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB.		439.20
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60113	TOTAL : 439.20
ATTAINMENT CO.	1778	18-00751	11-190-100-610-0-200-000	TEACHING SUPPLIES	283407A	104.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60114	TOTAL : 104.00
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630127364	89.28
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630132516	112.05
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630118335	106.81
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630122966	103.74
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630137648	101.29
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630243305	682.47
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630704709	35.21
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630250547	23.52
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630370806	30.94
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630250748	286.90
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630239954	65.84
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630344288	51.73
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60115	TOTAL : 1,689.78
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC 17	15,341.67
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60116	TOTAL : 15,341.67
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 4791		197.32
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 4791		197.34
UNITED ONE LANDSCAPING & DESIGN	2313	18-00439	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 4791		197.34
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 4790		187.20
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 4790		129.60
UNITED ONE LANDSCAPING & DESIGN	2313	18-00440	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 4790		163.20
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60117	TOTAL : 1,072.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PITNEY BOWES SUPPLY	2332	18-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1005695603	25.50
PITNEY BOWES SUPPLY	2332	18-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1005695603	25.50
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60118	TOTAL : 51.00
STAPLES, INC.	2356	18-00815	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGA'	23423	450.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60119	TOTAL : 450.00
STUDENT ACTIVITIES ACCOUNT	2402	18-00915	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE		1,500.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60120	TOTAL : 1,500.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00726	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1155306	572.48
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00726	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1155059	572.48
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00726	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1155306	644.04
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00726	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1155059	644.04
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00726	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1155306	214.69
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-00726	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1155059	214.69
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60121	TOTAL : 2,862.42
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,918.00
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,680.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60122	TOTAL : 18,598.00
LAKESHORE LEARNING MATERIALS	2859	18-00737	11-190-100-610-0-200-000	TEACHING SUPPLIES	3208211017	80.47
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60123	TOTAL : 80.47
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,945.82
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		300.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60124	TOTAL : 36,245.82
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4567153B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4567059B	63.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60125	TOTAL : 142.50
EDITH RIEDER	3110	18-69	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DH AAD	2,560.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60126	TOTAL : 2,560.00
LAURIE GUINTA	3140	18-00860	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	176.00
LAURIE GUINTA	3140	18-00860	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	12.90
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60127	TOTAL : 188.90
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5084899	34.97
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2582926	80.84
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5582492	26.91
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4564423	11.94
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6772716	154.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9014938	8.17
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7561440	188.28
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2591413	3.98
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9561265	24.86
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6594820	16.65
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6772716	154.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0571801	4.27
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6772716	154.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6594820	11.53
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9014938	5.66
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9561265	17.21

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6772716	154.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0564104	95.02
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8172887	35.23
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2020932	52.99
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5241490	-296.24
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5074445	77.05
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1173410	76.21
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3594418	69.50
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2024814	29.93
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3580857	32.09
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9014938	7.11
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9561265	21.66
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6772716	154.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6594820	14.52
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1563507	19.97
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2580217	18.71
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	5090871	10.97
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3130200	10.44
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	5084926	10.97
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9582172	3.74
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60128	TOTAL : 1,495.14
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,084.78
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,224.60
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60129	TOTAL : 22,309.38
BANK OF NEW YORK MELLON	3360	18-00862	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	UCESRT06	13,521.88
BANK OF NEW YORK MELLON	3360	18-00862	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	UCESTR06	13,521.88
BANK OF NEW YORK MELLON	3360	18-00862	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	UCESTR06	13,521.87
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60130	TOTAL : 40,565.63
GEORGE DAPPER, INC.	3555	18-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,664.92
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60131	TOTAL : 9,664.92
F.S. TRANSPORT	3600	18-00570	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,507.38
F.S. TRANSPORT	3600	18-00570	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		887.04
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60132	TOTAL : 5,394.42
MELLISON	3759	18-00791	11-190-100-610-0-200-000	TEACHING SUPPLIES	3154963	72.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60133	TOTAL : 72.00
SCHOOL SPECIALTY INC	3829	18-00085	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	208118845194	-84.30
SCHOOL SPECIALTY INC	3829	18-00736	11-190-100-610-0-200-000	TEACHING SUPPLIES	208119514104	33.40
SCHOOL SPECIALTY INC	3829	18-00773	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119509753	26.04
SCHOOL SPECIALTY INC	3829	18-00773	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119501052	146.10
SCHOOL SPECIALTY INC	3829	18-00773	11-190-100-610-0-400-000	TEACHING SUPPLIES	208119537157	3.26
SCHOOL SPECIALTY INC	3829	18-00813	11-190-100-610-0-300-000	TEACHING SUPPLIES	208119537357	160.40
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60134	TOTAL : 284.90
PEARSON EDUCATION	3839	18-00654	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	BK86896306	993.30
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60135	TOTAL : 993.30
SCHOOL NURSE SUPPLY, INC.	3859	18-00781	11-000-213-600-0-500-000	HEALTH SUPPLIES	0657582-IN	49.98
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60136	TOTAL : 49.98
A.T.& T.	3917	18-00017	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.71

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A.T.& T.	3917	18-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.71
A.T.& T.	3917	18-00017	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.71
A.T.& T.	3917	18-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.71
A.T.& T.	3917	18-00017	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.71
A.T.& T.	3917	18-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.71
A.T.& T.	3917	18-00017	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.71
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60137	TOTAL : 25.97
REPUBLIC SERVICES	3945	18-00059	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002553767	494.70
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002553771	705.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60138	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2934075-2433-0	413.54
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2934075-2433-0	286.30
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2934075-2433-0	360.52
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60139	TOTAL : 1,060.36
CARMELA MANNINO	4040	18-00923	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	237.00
CARMELA MANNINO	4040	18-00923	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	49.60
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60140	TOTAL : 286.60
TIME FOR KIDS	4208	18-00607	11-190-100-610-0-200-000	TEACHING SUPPLIES	2794214748	475.50
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60141	TOTAL : 475.50
MARLENE BOYEA	4225	18-00882	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	63.24
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60142	TOTAL : 63.24
FRANCES EBEL	4250	18-59	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB JG EL AS	2,240.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60143	TOTAL : 2,240.00
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9795245412	106.24
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9795245412	2,147.07
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60144	TOTAL : 2,253.31
DISCOUNT SCHOOL SUPPLY	4282	18-00748	11-190-100-610-0-200-000	TEACHING SUPPLIES	D24919850101	16.88
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60145	TOTAL : 16.88
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,047.56
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,030.91
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60146	TOTAL : 18,078.47
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	7393937	119.95
ECOLAB	4324	18-00678	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7362752	587.05
ECOLAB	4324	18-00678	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7362752	406.42
ECOLAB	4324	18-00678	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7362752	511.78
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60147	TOTAL : 1,625.20
CARSON-DELLOSA PUBLISHING	4426	18-00447	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	953916	3,382.43
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60148	TOTAL : 3,382.43
HOFFMAN TIRE CO., INC.	4566	18-00857	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	284498	346.00
HOFFMAN TIRE CO., INC.	4566	18-00857	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	284498	346.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60149	TOTAL : 692.00
CLASSROOM DIRECT	4570	18-00735	11-190-100-610-0-200-000	TEACHING SUPPLIES	208119500967	82.61

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60150	TOTAL : 82.61
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		561,345.48
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		109,937.63
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60151	TOTAL : 671,283.11
BEYOND PLAY	4612	18-00712	11-190-100-610-0-300-000	TEACHING SUPPLIES	665054	132.02
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60152	TOTAL : 132.02
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,610.00
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,170.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60153	TOTAL : 12,780.00
TRINITAS CHILDREN'S THERAPY SERVICE	4714	18-00879	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0917-WL	2,515.50
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60154	TOTAL : 2,515.50
CATHOLIC COMMUNITY SERVICES	4754	18-00883	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	2	140.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60155	TOTAL : 140.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	80380	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	80380	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	80380	45.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60156	TOTAL : 135.00
HYDRA NUMATIC SALES CO.	4804	18-00927	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	52652	57.72
HYDRA NUMATIC SALES CO.	4804	18-00927	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	52652	39.96
HYDRA NUMATIC SALES CO.	4804	18-00927	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	52652	50.32
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60157	TOTAL : 148.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00034	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2017-38	880.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00035	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2017-37	1,100.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60158	TOTAL : 1,980.00
EDMENTUM	4828	18-00807	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	INV096460	360.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60159	TOTAL : 360.00
INSECT LORE	4870	18-00289	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV119260	82.80
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60160	TOTAL : 82.80
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		133,115.34
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,644.59
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60161	TOTAL : 146,759.93
ELAINE LIGGERI	5147	18-00870	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	179.99
ELAINE LIGGERI	5147	18-00870	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	18.35
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60162	TOTAL : 198.34
SAFARI TELECOM	5148	18-00803	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	74924	405.00
SAFARI TELECOM	5148	18-00843	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	75071	42.50
SAFARI TELECOM	5148	18-00843	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	75072	322.50
SAFARI TELECOM	5148	18-00843	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	75071	42.50
SAFARI TELECOM	5148	18-00843	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	75072	322.50
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60163	TOTAL : 1,135.00
E.S.S. HOME THEATER SHOWROOM	5165	18-00760	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	12563	359.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60164	TOTAL : 359.00
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-00778	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 12703	222.30
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-00778	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 12703	153.90
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-00778	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 12703	193.80
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-00884	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 12876	550.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60165	TOTAL : 1,120.00
JASON BALSAMELLO	5190	18-00911	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	59.64
JASON BALSAMELLO	5190	18-00916	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL,	II REIMB.	100.88
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60166	TOTAL : 160.52
HERMENA GOODSON	5212	18-00850	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	14.46
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60167	TOTAL : 14.46
LYNNE ASH	5287	18-61	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI GC SS JD	4,170.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60168	TOTAL : 4,170.00
COMCAST BUSINESS	5320	18-00495	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	68.09
COMCAST BUSINESS	5320	18-00495	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	68.09
COMCAST BUSINESS	5320	18-00495	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	68.09
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60169	TOTAL : 204.27
MARY ANN NUZZO	5357	18-66	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AG TG CK MB DS AC	2,450.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60170	TOTAL : 2,450.00
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,728.00
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,560.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60171	TOTAL : 18,288.00
STONEGATE ASSOCIATES	5447	18-00823	11-000-230-610-0-100-000	GENERAL SUPPLIES	2017-082	200.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60172	TOTAL : 200.00
JUDITH ROCCO	5458	18-39	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HJ VN	360.00
JUDITH ROCCO	5458	18-67	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JG DS GR CT	3,360.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60173	TOTAL : 3,720.00
LYNN ORD	5460	18-60	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI RM	5,320.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60174	TOTAL : 5,320.00
CAROL GRAY	5475	18-52	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JG DS CT	3,205.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60175	TOTAL : 3,205.00
J.R. MURPHY LLC	5483	18-64	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JW JG DS GR	5,355.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60176	TOTAL : 5,355.00
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,375.63
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,316.57
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60177	TOTAL : 41,692.20
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	109.18
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	109.18
NEW JERSEY AMERICAN WATER	5528	18-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	109.18
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	79.25

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	171.70
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	158.37
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	109.64
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	118.87
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	149.68
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	138.06
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	128.18
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	177.87
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60178	TOTAL : 1,717.66
JOANN PURDY	5530	18-00858	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	100.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60179	TOTAL : 100.00
M & V TRANSPORTATION	5557	18-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,269.00
M & V TRANSPORTATION	5557	18-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,290.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60180	TOTAL : 13,559.00
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,265.92
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,668.28
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60181	TOTAL : 63,934.20
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,762.74
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,678.09
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60182	TOTAL : 21,440.83
TEACHER DIRECT	5662	18-00750	11-190-100-610-0-200-000	TEACHING SUPPLIES	P467580300015	88.52
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60183	TOTAL : 88.52
ION TIME AMBULANCE	5672	18-00819	11-000-270-512-0-400-000	CONTRACTED SERVICES OTHER (FIELD :	17-164077	375.00
ION TIME AMBULANCE	5672	18-00880	11-000-270-512-0-400-000	CONTRACTED SERVICES OTHER (FIELD :	17-177503	375.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60184	TOTAL : 750.00
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,810.00
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,939.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60185	TOTAL : 19,749.00
AMAZON.COM	5740	17-01814	20-999-999-999-9-999-999	TEACHING SUPPLIES	037750155972	44.90
AMAZON.COM	5740	18-00649	11-190-100-610-0-609-000	TEACHING SUPPLIES	092338637160	337.06
AMAZON.COM	5740	18-00722	11-190-100-610-0-300-000	TEACHING SUPPLIES	kpAQTuJNRPPF	254.82
AMAZON.COM	5740	18-00723	11-190-100-610-0-300-000	TEACHING SUPPLIES	BteqUlrUlpET	107.29
AMAZON.COM	5740	18-00724	11-190-100-610-0-300-000	TEACHING SUPPLIES	BiultdfxscVKA	686.97
AMAZON.COM	5740	18-00769	11-190-100-610-0-400-000	TEACHING SUPPLIES	CrGlFNncKVA	119.72
AMAZON.COM	5740	18-00769	11-190-100-610-0-400-000	TEACHING SUPPLIES	vtapWlPaJPKa	19.50
AMAZON.COM	5740	18-00769	11-190-100-610-0-400-000	TEACHING SUPPLIES	ObHcqcZxRlB	10.87
AMAZON.COM	5740	18-00770	11-190-100-610-0-400-000	TEACHING SUPPLIES	BRnoozfstLtg	36.00
AMAZON.COM	5740	18-00770	11-190-100-610-0-400-000	TEACHING SUPPLIES	ChrHylKJQqrg	100.31
AMAZON.COM	5740	18-00770	11-190-100-610-0-400-000	TEACHING SUPPLIES	tLEGrrzVQHLS	232.20
AMAZON.COM	5740	18-00770	11-190-100-610-0-400-000	TEACHING SUPPLIES	koKyWVvkZzePl	-100.31
AMAZON.COM	5740	18-00772	11-190-100-610-0-400-000	TEACHING SUPPLIES	kpAQTuJNRPPf	254.82
AMAZON.COM	5740	18-00780	11-190-100-610-0-500-000	TEACHING SUPPLIES	CmUJMXUBfOmg	136.84
AMAZON.COM	5740	18-00796	11-000-230-610-0-100-000	GENERAL SUPPLIES	CnWauKvDjRhK	81.63
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	CliodbUxwRgt	1.95
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	BgUTdbxMpPHG	2.46
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	CbjUAEFxdZnl	2.36
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	SvwVtTxumFvY	4.19
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	ocFDgZVLJzub	317.43

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	BuvMCEKwkCaL	24.88
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	BMCLzotdXDE	13.00
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	GZFTUhAdKsyp	29.98
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	bFzTrgjurrGR	56.25
AMAZON.COM	5740	18-00797	11-190-100-610-0-400-000	TEACHING SUPPLIES	CLxSJFFdRHri	64.97
AMAZON.COM	5740	18-00821	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	CGlBgwkmvfjv	69.67
AMAZON.COM	5740	18-00821	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CGlBgwkmvfjv	19.99
AMAZON.COM	5740	18-00821	11-190-100-610-0-400-000	TEACHING SUPPLIES	CwvGLNOHzVvt	25.00
AMAZON.COM	5740	18-00821	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	CGlBgwkmvfjv	9.79
AMAZON.COM	5740	18-00831	11-190-100-610-0-200-000	TEACHING SUPPLIES	CRFpAkypppgf	55.88
AMAZON.COM	5740	18-00835	11-190-100-610-0-200-000	TEACHING SUPPLIES	BrBoNIIZhoLX	39.46
AMAZON.COM	5740	18-00889	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	BnvpNxHIIUSW	57.00
AMAZON.COM	5740	18-00910	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	CNZKoeEGCHPS	124.96
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60186	TOTAL : 3,241.84
WEBB PRINT, LLC	5755	18-00644	11-000-230-610-0-100-000	GENERAL SUPPLIES	10455	514.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60187	TOTAL : 514.00
S.A.V.E. PROGRAM	5780	18-00852	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	S.A.V.E. HAS	147.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60188	TOTAL : 147.00
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	11/6-11/20/17	1,400.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60189	TOTAL : 1,400.00
BARNES & NOBLE	5880	18-00757	11-000-230-610-0-100-000	GENERAL SUPPLIES	3558657	191.10
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60190	TOTAL : 191.10
STAPLES ADVANTAGE	5887	18-00694	11-190-100-610-0-300-000	TEACHING SUPPLIES	3357498300	852.67
STAPLES ADVANTAGE	5887	18-00694	11-190-100-610-0-300-000	TEACHING SUPPLIES	3357498297	827.97
STAPLES ADVANTAGE	5887	18-00694	11-190-100-610-0-300-000	TEACHING SUPPLIES	3356035079	255.39
STAPLES ADVANTAGE	5887	18-00714	11-190-100-610-0-550-000	TEACHING SUPPLIES	3357498307	8.09
STAPLES ADVANTAGE	5887	18-00714	11-190-100-610-0-550-000	TEACHING SUPPLIES	3356695140	274.34
STAPLES ADVANTAGE	5887	18-00714	11-190-100-610-0-550-000	TEACHING SUPPLIES	3357498302	17.29
STAPLES ADVANTAGE	5887	18-00714	11-190-100-610-0-550-000	TEACHING SUPPLIES	3357498303	2.99
STAPLES ADVANTAGE	5887	18-00714	11-190-100-610-0-550-000	TEACHING SUPPLIES	3357498305	8.09
STAPLES ADVANTAGE	5887	18-00717	11-190-100-610-0-775-000	TEACHING SUPPLIES	3356035081	17.13
STAPLES ADVANTAGE	5887	18-00717	11-190-100-610-0-775-000	TEACHING SUPPLIES	3356035080	279.94
STAPLES ADVANTAGE	5887	18-00756	11-190-100-610-0-775-000	TEACHING SUPPLIES	3356695147	4.57
STAPLES ADVANTAGE	5887	18-00756	11-190-100-610-0-775-000	TEACHING SUPPLIES	3356695145	112.03
STAPLES ADVANTAGE	5887	18-00768	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3356695148	99.95
STAPLES ADVANTAGE	5887	18-00782	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3357498309	54.34
STAPLES ADVANTAGE	5887	18-00822	11-190-100-610-0-300-000	TEACHING SUPPLIES	3359189611	78.53
STAPLES ADVANTAGE	5887	18-00822	11-190-100-610-0-300-000	TEACHING SUPPLIES	3359189612	83.96
STAPLES ADVANTAGE	5887	18-00851	11-190-100-610-0-400-000	TEACHING SUPPLIES	3354285473	224.99
STAPLES ADVANTAGE	5887	18-00851	11-190-100-610-0-400-000	TEACHING SUPPLIES	3354285474	239.60
STAPLES ADVANTAGE	5887	18-00851	11-190-100-610-0-400-000	TEACHING SUPPLIES	3354285472	53.28
STAPLES ADVANTAGE	5887	18-00865	11-190-100-610-0-775-000	TEACHING SUPPLIES	3359189616	70.20
STAPLES ADVANTAGE	5887	18-00867	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3359189618	61.18
STAPLES ADVANTAGE	5887	18-00881	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3359189619	61.28
STAPLES ADVANTAGE	5887	18-00917	11-190-100-610-0-350-000	TEACHING SUPPLIES	3359189620	72.37
STAPLES ADVANTAGE	5887	18-00917	11-190-100-610-0-350-000	TEACHING SUPPLIES	3359837488	19.17
STAPLES ADVANTAGE	5887	18-00917	11-190-100-610-0-350-000	TEACHING SUPPLIES	3359837489	25.98
STAPLES ADVANTAGE	5887	18-00918	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3359837486	358.99
STAPLES ADVANTAGE	5887	18-00918	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3359837484	4.87
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60191	TOTAL : 4,169.19

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EPS/ LITERACY AND INTERVENTION	6043	18-00640	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501482070	281.16
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60192	TOTAL : 281.16
KRISTINE SCHEETZ	6074	18-00853	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	207.00
KRISTINE SCHEETZ	6074	18-00853	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	24.18
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60193	TOTAL : 231.18
BLUE BOX TRANSPORTATION , INC.	6108	18-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,366.00
BLUE BOX TRANSPORTATION , INC.	6108	18-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		540.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60194	TOTAL : 3,906.00
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	275.22
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	275.22
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	275.22
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	275.22
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	275.22
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	275.22
COOPERATIVE COMMUNICATIONS	6160	18-00346	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	275.22
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60195	TOTAL : 1,926.52
LEARNING A - Z	6170	18-00820	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	1886567	679.70
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60196	TOTAL : 679.70
FUTURE TECHNOLOGY	6191	18-00839	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	48781-1	4,117.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60197	TOTAL : 4,117.00
JOSH BORNSTEIN	6204	18-00838	11-000-240-800-1-775-000	OTHER OBJECTS-PROJECT SEARCH FREEH(REIMB.	600.50
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60198	TOTAL : 600.50
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		107,764.00
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,833.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60199	TOTAL : 123,597.00
ESSIE LARSON, PHD	6312	18-00759	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	9/13/17	262.50
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60200	TOTAL : 262.50
PAM ALLEN	6325	18-49	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VC BM CS AC	990.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60201	TOTAL : 990.00
MADISON COACH	6350	18-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,393.39
MADISON COACH	6350	18-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,039.18
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60202	TOTAL : 59,432.57
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		139,037.33
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,582.09
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60203	TOTAL : 162,619.42
CONFIRE FIRE PROTECTION	6404	18-00908	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0247573-IN	310.83
CONFIRE FIRE PROTECTION	6404	18-00908	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0247573-IN	215.19
CONFIRE FIRE PROTECTION	6404	18-00908	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0247573-IN	270.98
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60204	TOTAL : 797.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32481-01	509.24
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32543-01	266.75
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32523-01	569.87
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32503-01	206.16

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A32542-01	409.63
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A32522-01	145.50
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	0003A32480-01	252.38
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P'	0003A32481-01	381.38
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60205	TOTAL : 2,740.91
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	07J8450041598	263.94
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	07K8450043743	284.18
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	07K8450041358	164.03
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60206	TOTAL : 712.15
ERIN KENNEY MORI	6454	18-36	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AF JL	360.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60207	TOTAL : 360.00
RUBBER STAMP CHAMP.COM	6465	18-00899	11-190-100-610-0-300-000	TEACHING SUPPLIES	915948	78.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60208	TOTAL : 78.00
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,720.33
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,169.02
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60209	TOTAL : 99,889.35
KRISTIN QUIGLEY-RUSSELL	6559	18-55	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CL AS MP PAA	1,170.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60210	TOTAL : 1,170.00
ERIC STERNBERG	6574	18-00854	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	160.00
ERIC STERNBERG	6574	18-00854	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	23.56
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60211	TOTAL : 183.56
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,348.48
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		150.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60212	TOTAL : 4,498.48
STARFALL EDUCATION	6659	18-00805	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	S2589063.001	270.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60213	TOTAL : 270.00
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,837.36
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,661.88
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60214	TOTAL : 36,499.24
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	309371	8,287.50
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00076	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	17244355	900.00
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00540	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	309070	1,375.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60215	TOTAL : 10,562.50
TERRY FOPPERT	6671	18-00840	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	REIMB.	418.37
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60216	TOTAL : 418.37
RICH TREE SERVICE INC.	6699	18-00878	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1703561	630.60
RICH TREE SERVICE INC.	6699	18-00878	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1703561	436.57
RICH TREE SERVICE INC.	6699	18-00878	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1703561	549.73
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60217	TOTAL : 1,616.90
BRAIN POP	6711	18-00806	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	US166529	175.00
BRAIN POP	6711	18-00809	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	US166240	2,395.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60218	TOTAL : 2,570.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
IXL MEMBERSHIP SERVICES	6736	18-00825	20-510-100-610-0-820-832	TEACHING SUPPLIES - SPRINGFIELD	S320351	959.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60219	TOTAL : 959.00
ALYSE RUBIN	6746	18-00856	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	176.00
ALYSE RUBIN	6746	18-00856	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	9.30
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60220	TOTAL : 185.30
JOHN PETROSKY	6758	18-62	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DD AYA NM YGV	2,240.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60221	TOTAL : 2,240.00
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN164102	112.83
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN164102	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN164102	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN164102	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN164102	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN164102	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN164102	112.88
STEWART BUSINESS SYSTEMS	6763	18-00657	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	IN158300	218.25
STEWART BUSINESS SYSTEMS	6763	18-00687	20-190-100-610-0-600-000	TEACHING SUPPLIES	IN158301	107.75
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60222	TOTAL : 1,116.11
GAIL MIRDA	6779	18-00816	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	9.15
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60223	TOTAL : 9.15
MASCHIO'S FOOD SERVICE	6785	18-00909	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	IN0061213	324.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60224	TOTAL : 324.00
MARTA ZELEN	6806	18-00215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	10/23-11/22/17	4,860.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60225	TOTAL : 4,860.00
DR. PAUL CALLAHAN	6816	18-00018	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	10/26-11/16/17	1,050.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60226	TOTAL : 1,050.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	190	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	191	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	189	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	187	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	185	1,250.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60227	TOTAL : 6,250.00
ERM SWIERC, LLC	6835	18-35	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EB MGC BB EB	1,430.00
ERM SWIERC, LLC	6835	18-38	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MP YM EQ GR	640.00
ERM SWIERC, LLC	6835	18-56	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BH DT NT CS	510.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60228	TOTAL : 2,580.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		133,986.54
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,186.50
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60229	TOTAL : 159,173.04
HALL DRIVE CONSULTANTS, LLC	6867	18-63	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NF EQ JA BG	1,735.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60230	TOTAL : 1,735.00
KATHLEEN NESHEIWAT	6868	18-37	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AK RBT LM KO	150.00
KATHLEEN NESHEIWAT	6868	18-54	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MP JM VC BM	5,840.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60231	TOTAL : 5,990.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LEIGH ANN JADRO	6875	18-00801	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	77.09
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60232	TOTAL : 77.09
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,996.16
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,064.80
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60233	TOTAL : 67,060.96
E-COMPLETE LLC	6896	18-00749	11-190-100-610-0-200-000	TEACHING SUPPLIES	41828	140.32
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60234	TOTAL : 140.32
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	37006	183.48
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36893	111.33
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	37020	210.45
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	37017	210.45
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-400-000	CLEANING REPAIR & MAINTENANCE-VEHI	36941	40.00
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36912	70.37
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36893	35.17
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-500-000	CLEANING,REPAIR AND MAINTENANCE SEI	36940	645.34
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37010	835.97
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36966	1,171.41
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36894	223.75
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36943	1,460.24
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36891	430.25
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36942	1,681.70
BETTER AUTO CARE, INC.	6897	18-00953	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37044	1,552.11
BETTER AUTO CARE, INC.	6897	18-00953	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	36940	40.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60235	TOTAL : 8,902.02
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,284.00
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,156.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60236	TOTAL : 19,440.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	41989	145.32
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	42206	716.79
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	42259	212.55
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	42100	127.53
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	41926	377.71
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	42206	716.79
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	41989	145.34
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	41926	261.49
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	42259	147.15
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	42100	88.29
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	42259	185.30
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	42100	111.18
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	41926	329.28
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42206	716.79
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	41989	145.34
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60237	TOTAL : 4,426.85
6LOFT	6919	18-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,170.00
6LOFT	6919	18-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		600.00
		TYPE : PAID		DATE : NOV-30-2017	CHECK NUMBER : 60238	TOTAL : 5,770.00
HANDS ON TASKS, INC.	6936	18-00733	11-190-100-610-0-200-000	TEACHING SUPPLIES	5957	268.13
HANDS ON TASKS, INC.	6936	18-00739	11-190-100-610-0-200-000	TEACHING SUPPLIES	5958	214.28

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60239	TOTAL : 482.41
MEMBEAN INC.	6946	18-00817	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	INV-3797	5,760.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60240	TOTAL : 5,760.00
MARIALENA LELLI-WINTER	6961	18-00898	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	247.98
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60241	TOTAL : 247.98
NJ ADVANCE MEDIA	6984	18-00766	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104437412-10182017	304.00
NJ ADVANCE MEDIA	6984	18-00766	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104437032-10182017	320.10
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60242	TOTAL : 624.10
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	18-00926	11-000-230-331-0-100-000	LEGAL SERVICES	7599	1,953.69
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60243	TOTAL : 1,953.69
SHARLENE MCQUADE	7018	18-00849	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	10.54
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60244	TOTAL : 10.54
TEACHERS PAY TEACHERS	7055	18-00729	11-190-100-610-0-200-000	TEACHING SUPPLIES	52399873	117.99
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60245	TOTAL : 117.99
RAJAK, LLC	7059	18-00591	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,756.00
RAJAK, LLC	7059	18-00591	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,028.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60246	TOTAL : 14,784.00
ELISA STERN	7066	18-50	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZK DS LQ CL	660.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60247	TOTAL : 660.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,447.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,607.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60248	TOTAL : 14,054.00
KATHLEEN GOSSELINK	7078	18-53	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JC BR JSG JM	2,520.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60249	TOTAL : 2,520.00
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	10/24-11/20/17	3,360.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60250	TOTAL : 3,360.00
ARMAND GREZ	7081	18-00855	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	160.00
ARMAND GREZ	7081	18-00855	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	23.56
ARMAND GREZ	7081	18-00855	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	REIMB.	255.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60251	TOTAL : 438.56
RPT TESTING AND TUTORING	7085	18-65	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FL VN AH SS	2,505.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60252	TOTAL : 2,505.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN692157	358.27
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN692157	318.41
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN692157	199.04
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN692157	199.04
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN692157	278.65
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN692157	238.85
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN692157	199.04
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN692157	19.91
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN692157	179.14
ATLANTIC TOMORROW'S OFFICE	7086	18-00888	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	ARIN426401 -\$23.38 TAX EXEMPT	340.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60253	TOTAL : 2,330.35
FRESHDESK	7139	18-00787	11-000-230-610-0-100-000	GENERAL SUPPLIES	FD511264	104.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60254	TOTAL : 104.00
JOURDAN SPENCER	7140	18-00944	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	24.80
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60255	TOTAL : 24.80
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3682348	110.30
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3682348	110.30
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3682348	110.30
UGI ENERGY SERVICES, LLC	7143	18-00067	11-000-262-621-0-500-000	NATURAL GAS	G3682340	82.81
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3682326	235.77
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3682326	163.22
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3682326	205.53
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60256	TOTAL : 1,018.23
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,235.00
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,963.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60257	TOTAL : 56,198.00
QBS , INC.	7151	18-00533	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	87513	104.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60258	TOTAL : 104.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,134.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,994.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60259	TOTAL : 9,128.00
HANNON FLOOR COVERING CORP.	7164	18-00479	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	8250	2,691.92
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60260	TOTAL : 2,691.92
ASHRAMS FOR AUTISM	7167	18-00451	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	4	375.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60261	TOTAL : 375.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,190.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		425.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60262	TOTAL : 1,615.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,910.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,106.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60263	TOTAL : 11,016.00
EEL-SCHADDAI TRANSPORTATION, LLC	7179	18-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,565.00
EEL-SCHADDAI TRANSPORTATION, LLC	7179	18-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		665.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60264	TOTAL : 3,230.00
BOOKS IN HEBREW INC.	7189	18-00421	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	10572	754.60
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60265	TOTAL : 754.60
GENERAL RECREATION, INC.	7214	18-00612	12-000-100-730-0-300-000	EQUIPMENT	18775	163,922.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60266	TOTAL : 163,922.00
ESGI	7223	18-00808	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	17653	552.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60267	TOTAL : 552.00
STRENGTH AND FITNESS CLUB	7224	18-00812	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	10/9-11/9/17	80.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60268	TOTAL : 80.16
NIGHTLOCK DOOR SECURITY	7231	18-00886	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4424	1,131.43
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60269	TOTAL : 1,131.43
MAYA FURMAN	7238	18-51	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FL	280.00
			TYPE : PAID	DATE : NOV-30-2017	CHECK NUMBER : 60270	TOTAL : 280.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/15 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/15 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/15 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/15 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	5,453.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	3,756.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	2,731.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	11/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	11/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	11/15 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	11/15 PAY	4,609.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/15 PAY	7,060.63
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/15 PAY	23,553.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	5,806.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/15 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	2,268.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,110.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/15 PAY	17,951.31
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/15 PAY	522.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/15 PAY	1,452.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/15 PAY	2,405.49
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/15 PAY	2,353.09
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/15 PAY	1,672.99
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/15 PAY	2,829.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/15 PAY	22,332.44
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/15 PAY	16,569.97
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/15 PAY	17,045.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/15 PAY	33,095.16
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/15 PAY	31,367.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	11/15 PAY	2,491.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	11/15 PAY	253.52
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	11/15 PAY	1,078.03
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	11/15 PAY	211.12
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	11/15 PAY	6,695.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	11/15 PAY	714.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	11/15 PAY	4,560.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	11/15 PAY	2,417.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	11/15 PAY	419.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	11/15 PAY	700.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	19,151.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	396.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	610.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	374.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	531.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	5,971.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	34,719.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,322.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	11/15 PAY	2,040.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	11/15 PAY	14,433.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/15 PAY	2,780.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/15 PAY	4,052.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	11/15 PAY	100.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	40.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	472.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-400-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	12.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/15 PAY	33,625.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/15 PAY	9,106.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/15 PAY	22,989.02
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/15 PAY	14,657.77
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/15 PAY	15,571.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/15 PAY	40,043.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	18,424.90
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	33,002.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	11/15 PAY	5,190.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	11/15 PAY	2,070.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	11/15 PAY	1,297.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	11/15 PAY	1,050.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	11/15 PAY	1,642.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	11/15 PAY	4,057.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	11/15 PAY	8,694.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	11/15 PAY	1,440.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	11/15 PAY	4,080.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	11/15 PAY	4,588.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	11/15 PAY	3,115.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-636-000	SALARIES-NURSES	11/15 PAY	870.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	11/15 PAY	8,952.59
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/15 PAY	4,239.09
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/15 PAY	1,451.87
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/15 PAY	46,468.90
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	11/15 PAY	3,238.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-672-000	SALARIES - TEACHERS	11/15 PAY	891.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	11/15 PAY	14,268.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-674-000	SALARIES - TEACHERS	11/15 PAY	678.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	11/15 PAY	599.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	11/15 PAY	4,814.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	11/15 PAY	3,614.94
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	11/15 PAY	1,991.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	11/15 PAY	1,322.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-685-000	SALARIES - TEACHERS	11/15 PAY	891.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	11/15 PAY	687.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-672-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	238.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-673-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,894.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-675-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	980.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-676-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,192.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,450.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	848.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-682-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,205.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-684-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,046.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,934.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	11/15 PAY	5,258.41
TYPE : PAID HAND DATE : NOV-15-2017 CHECK NUMBER : AUTOPOST TOTAL :						747,253.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/30 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	RETRO PAY	1,396.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/30 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	RETRO PAY	413.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	RETRO PAY	164.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/30 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/30 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	RETRO PAY	439.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	RETRO PAY	200.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/30 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	RETRO PAY	408.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	5,453.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	RETRO PAY	455.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	3,756.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	RETRO PAY	473.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	RETRO PAY	239.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	2,731.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/30 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC	11/30 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC	11/30 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC	11/30 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	11/30 PAY	4,609.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/30 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/30 PAY	6,625.62
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	RETRO PAY	1,025.04
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	RETRO PAY	1,698.87
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/30 PAY	23,209.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	4,921.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,806.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/30 PAY	4,667.16
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	RETRO PAY	345.69
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,932.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,110.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	RETRO PAY	216.64
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	RETRO PAY	283.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	RETRO PAY	267.36
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	RETRO PAY	383.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	RETRO PAY	2,133.68

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/30 PAY	18,409.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/30 PAY	1,022.03
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	RETRO PAY	260.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/30 PAY	1,512.15
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	RETRO PAY	263.63
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	RETRO PAY	459.03
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/30 PAY	2,706.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/30 PAY	2,095.07
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	RETRO PAY	263.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	RETRO PAY	330.77
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/30 PAY	1,672.99
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	RETRO PAY	384.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/30 PAY	2,151.91
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	RETRO PAY	1,616.51
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/30 PAY	15,386.53
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	RETRO PAY	479.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	RETRO PAY	285.73
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/30 PAY	14,904.36
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	RETRO PAY	1,220.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/30 PAY	17,045.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	RETRO PAY	1,581.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	RETRO PAY	2,405.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/30 PAY	32,902.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	RETRO PAY	3,060.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/30 PAY	29,064.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	11/30 PAY	1,440.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	11/30 PAY	6,404.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	RETRO PAY	619.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	RETRO PAY	8.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	RETRO PAY	166.66
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	RETRO PAY	53.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	RETRO PAY	22.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	RETRO PAY	30.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	17,965.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	RETRO PAY	1,557.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	RETRO PAY	2,205.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	RETRO PAY	921.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/30 PAY	11,676.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	RETRO PAY	200.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	RETRO PAY	174.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/30 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	RETRO PAY	197.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/30 PAY	2,322.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	RETRO PAY	278.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	RETRO PAY	1,721.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	RETRO PAY	91.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	11/30 PAY	13,524.04
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	RETRO PAY	2,701.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/30 PAY	34,483.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/30 PAY	8,822.66
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	RETRO PAY	200.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	RETRO PAY	1,266.52
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	RETRO PAY	1,777.64
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/30 PAY	22,088.56
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/30 PAY	12,952.65

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE NOV-30-2017 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	RETRO PAY	1,968.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	RETRO PAY	2,116.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/30 PAY	15,571.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	RETRO PAY	3,271.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/30 PAY	34,529.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	18,216.15
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	RETRO PAY	2,513.16
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	RETRO PAY	5,594.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	33,312.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	RETRO PAY	324.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	RETRO PAY	2,900.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	11/30 PAY	8,952.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	RETRO PAY	827.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/30 PAY	4,239.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	RETRO PAY	187.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/30 PAY	1,891.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	RETRO PAY	1,246.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	RETRO PAY	3,156.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/30 PAY	41,392.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	RETRO PAY	188.72
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	11/30 PAY	1,918.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	RETRO PAY	688.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	11/30 PAY	8,097.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-674-000	SALARIES - TEACHERS	RETRO PAY	60.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-674-000	SALARIES - TEACHERS	11/30 PAY	678.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	11/30 PAY	599.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	RETRO PAY	68.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	RETRO PAY	164.56
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	RETRO PAY	364.32
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	11/30 PAY	4,814.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	11/30 PAY	3,614.94
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	RETRO PAY	128.72
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	11/30 PAY	1,265.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	11/30 PAY	1,322.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	RETRO PAY	120.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	11/30 PAY	5,258.41

TYPE : PAID HAND

DATE : NOV-30-2017

CHECK NUMBER : AUTOPOST

TOTAL :

672,781.87

GRAND TOTAL :

4,641,082.02