

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------------|----------|-------------------------|--------------------------|---------------------------------------|------------------------------------|--------------------------|
| STATE THEATER PROGRAM FOR SCHOOLS | 4167 | 18-00948 | 11-190-100-890-0-200-000 | OTHER OBJECTS - FIELD TRIPS | 1541944 | 208.00 |
| | | TYPE : PAID HAND | | DATE : DEC-05-2017 | CHECK NUMBER : 60271 | TOTAL : 208.00 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 58383388 | 936.43 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 58383388 | 788.58 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 58383388 | 690.00 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 58383388 | 542.15 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 58383388 | 690.00 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 58383388 | 492.83 |
| COMCAST | 6547 | 18-00021 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 58383388 | 788.58 |
| | | TYPE : PAID HAND | | DATE : DEC-05-2017 | CHECK NUMBER : 60272 | TOTAL : 4,928.57 |
| NEWARK MUSEUM | 1255 | 18-00986 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | trip 12/8/17 | 190.00 |
| | | TYPE : PAID HAND | | DATE : DEC-06-2017 | CHECK NUMBER : 60273 | TOTAL : 190.00 |
| UNION COUNTY EDUCATIONAL SERVICES | 725 | 18-01037 | 11-000-310-930-0-100-000 | TRANSFERS TO COVER DEFICITS | | 5,000.00 |
| | | TYPE : PAID HAND | | DATE : DEC-11-2017 | CHECK NUMBER : 60274 | TOTAL : 5,000.00 |
| AMERIFLEX | 6434 | 18-00188 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | INV110735 | 90.00 |
| | | TYPE : PAID HAND | | DATE : DEC-13-2017 | CHECK NUMBER : 60275 | TOTAL : 90.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 24 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | STATE SHARE OF FICA PP ENDING 12/1 | 28,387.56 |
| | | TYPE : PAID HAND | | DATE : DEC-13-2017 | CHECK NUMBER : 60276 | TOTAL : 28,387.56 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,063.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,989.48 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 3,265.65 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-350-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 454.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 501.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 574.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,734.53 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-605-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 230.97 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-607-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 28.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-608-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 124.21 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-611-000 | SOCIAL SECURITY | | 25.68 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-650-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 276.09 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,091.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,673.69 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 957.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-625-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 380.97 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-626-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 147.80 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-627-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 81.80 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-628-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 55.43 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-629-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 79.18 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-630-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 348.27 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-631-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 641.89 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-632-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 87.21 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-633-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 215.73 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-634-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 295.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-635-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 196.34 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-636-000 | SOCIAL SECURITY CONTRIBUTION - OTH | | 117.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-671-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 111.08 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-672-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 84.92 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-673-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 625.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-675-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 70.45 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-676-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 91.23 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|----------------------------------|----------|-------------------------|---------------------------|------------------------------------|------------------------------------|------------------|
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-677-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,454.19 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-680-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 61.84 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-682-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 79.57 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-684-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 84.13 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-685-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 208.05 |
| | | TYPE : PAID HAND | DATE : DEC-13-2017 | CHECK NUMBER : 60277 | TOTAL : | 23,508.74 |
| PREMIER PLUS | 6628 | 18-00038 | 11-000-251-592-0-100-000 | OTHER PURCHASED SERVICES | 1221454-0 | 45.08 |
| PREMIER PLUS | 6628 | 18-00038 | 11-000-251-592-0-100-000 | OTHER PURCHASED SERVICES | 1218013-0 | 36.06 |
| PREMIER PLUS | 6628 | 18-00038 | 11-000-251-592-0-100-000 | OTHER PURCHASED SERVICES | 1224863-0 | 39.07 |
| PREMIER PLUS | 6628 | 18-00038 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 1221454-0 | 45.07 |
| PREMIER PLUS | 6628 | 18-00038 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 1218013-0 | 36.06 |
| PREMIER PLUS | 6628 | 18-00038 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 1224863-0 | 39.06 |
| | | TYPE : PAID HAND | DATE : DEC-14-2017 | CHECK NUMBER : 60278 | TOTAL : | 240.40 |
| ELIZABETHTOWN GAS | 3754 | 18-00024 | 11-000-262-621-0-100-000 | NATURAL GAS | 9564163890 | 337.77 |
| ELIZABETHTOWN GAS | 3754 | 18-00024 | 11-000-262-621-0-300-000 | NATURAL GAS | 9564163890 | 337.77 |
| ELIZABETHTOWN GAS | 3754 | 18-00024 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | 9564163890 | 337.77 |
| ELIZABETHTOWN GAS | 3754 | 18-00025 | 11-000-262-621-0-200-000 | NATURAL GAS | 8531937870 | 746.66 |
| ELIZABETHTOWN GAS | 3754 | 18-00025 | 11-000-262-621-0-400-000 | NATURAL GAS | 8531937870 | 516.92 |
| ELIZABETHTOWN GAS | 3754 | 18-00025 | 11-000-262-621-0-550-000 | NATURAL GAS | 8531937870 | 650.93 |
| ELIZABETHTOWN GAS | 3754 | 18-00026 | 11-000-262-621-0-500-000 | NATURAL GAS | 2182764541 | 570.85 |
| | | TYPE : PAID HAND | DATE : DEC-14-2017 | CHECK NUMBER : 60279 | TOTAL : | 3,498.67 |
| FIRST CHOICE HEATING AND COOLING | 7013 | 18-01054 | 12-000-100-730-0-200-000 | EQUIPMENT | 1800093 deposit | 7,000.00 |
| FIRST CHOICE HEATING AND COOLING | 7013 | 18-01054 | 12-000-100-730-0-400-000 | EQUIPMENT | 1800093 deposit | 7,000.00 |
| FIRST CHOICE HEATING AND COOLING | 7013 | 18-01054 | 12-000-100-730-0-550-000 | EQUIPMENT | 1800093 deposit | 7,000.00 |
| | | TYPE : PAID HAND | DATE : DEC-18-2017 | CHECK NUMBER : 60280 | TOTAL : | 21,000.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 25 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVA | STATE SHARE OF FICA PP ENDING 12/1 | 28,419.04 |
| | | TYPE : PAID HAND | DATE : DEC-20-2017 | CHECK NUMBER : 60281 | TOTAL : | 28,419.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,031.86 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,949.91 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,826.63 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 473.61 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 429.91 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,088.51 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 856.03 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,261.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,186.01 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-683-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 45.45 |
| | | TYPE : PAID HAND | DATE : DEC-20-2017 | CHECK NUMBER : 60282 | TOTAL : | 14,149.52 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 45.11 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-200-000 | OTHER RETIREMENT CONTRIBUTION | | 309.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-300-000 | OTHER RETIREMENT CONTRIBUTION | | 163.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-350-000 | OTHER RETIREMENT CONTRIBUTION | | 3.31 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-550-000 | OTHER RETIREMENT CONTRIBUTION | | 175.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-605-000 | OTHER RETIREMENT CONTRIBUTION | | 89.82 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-607-000 | OTHER RETIREMENT CONTRIBUTION | | 11.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-608-000 | OTHER RETIREMENT CONTRIBUTION | | 48.77 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-611-000 | OTHER RETIREMENT CONTRIBUTION | | 10.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION | | 230.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-901-000 | OTHER RETIREMENT CONTRIBUTION | | 44.56 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-600-000 | OTHER RETIREMENT CONTRIBUTION | | 409.51 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---------------------------------|----------|-------------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-625-000 | OTHER RETIREMENT CONTRIBUTION | | 149.40 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-627-000 | OTHER RETIREMENT CONTRIBUTION | | 36.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-630-000 | OTHER RETIREMENT CONTRIBUTION | | 91.52 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-631-000 | OTHER RETIREMENT CONTRIBUTION | | 184.01 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-633-000 | OTHER RETIREMENT CONTRIBUTION | | 84.64 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-635-000 | OTHER RETIREMENT CONTRIBUTION | | 20.09 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-636-000 | OTHER RETIREMENT CONTRIB | | 45.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-673-000 | OTHER RETIREMENT CONTRIBUTION | | 119.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-675-000 | OTHER RETIREMENT CONTRIBUTION | | 27.63 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-676-000 | OTHER RETIREMENT CONTRIBUTION | | 35.78 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-677-000 | OTHER RETIREMENT CONTRIBUTION | | 23.45 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-680-000 | OTHER RETIREMENT CONTRIBUTION | | 24.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-684-000 | OTHER RETIREMENT CONTRIBUTION | | 32.99 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-685-000 | OTHER RETIREMENT CONTRIBUTION | | 39.35 |
| | | TYPE : PAID HAND | | DATE : DEC-22-2017 | CHECK NUMBER : 60283 | TOTAL : 2,456.89 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | | 17,267.37 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 11-000-291-270-0-200-000 | HEALTH BENEFITS | | 67,600.40 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 11-000-291-270-0-300-000 | HEALTH BENEFITS | | 65,690.98 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 11-000-291-270-0-400-000 | HEALTH BENEFITS | | 28,232.54 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 11-000-291-270-0-500-000 | HEALTH BENEFITS | | 24,313.52 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 11-000-291-270-0-550-000 | HEALTH BENEFITS | | 29,834.24 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 11-000-291-270-0-775-000 | HEALTH BENEFITS | | 21,725.91 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 11-000-291-270-0-901-000 | HEALTH BENEFITS | | 18,645.35 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00007 | 20-000-291-270-0-600-000 | HEALTH BENEFITS | | 28,599.68 |
| | | TYPE : PAID HAND | | DATE : DEC-28-2017 | CHECK NUMBER : 60284 | TOTAL : 301,909.99 |
| CHILDREN'S SPECIALIZED HOSPITAL | 43 | 18-00020 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONTI | 11/16/17 | 1,500.00 |
| CHILDREN'S SPECIALIZED HOSPITAL | 43 | 18-00020 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONTI | 10/25/17 | 1,800.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60285 | TOTAL : 3,300.00 |
| BERNICE GRENER T | 105 | 18-73 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | NS MO BR MT | 400.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60286 | TOTAL : 400.00 |
| HOUGHTON MIFFLIN HARCOURT | 119 | 18-00627 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 953444337 | 508.00 |
| HOUGHTON MIFFLIN HARCOURT | 119 | 18-00627 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 953453956 | 1,191.36 |
| HOUGHTON MIFFLIN HARCOURT | 119 | 18-00627 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 953445780 | 577.80 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60287 | TOTAL : 2,277.16 |
| SCHOOL HEALTH CORP | 234 | 18-42 | 20-000-213-600-0-634-000 | SUPPLIES AND MATERIALS | 3376744-00 | 89.41 |
| SCHOOL HEALTH CORP | 234 | 18-43 | 20-000-213-600-0-625-000 | SUPPLIES AND MATERIALS | 3376766-00 | 37.07 |
| SCHOOL HEALTH CORP | 234 | 18-43 | 20-000-213-600-0-631-000 | SUPPLIES AND MATERIALS | 3376766-00 | 46.49 |
| SCHOOL HEALTH CORP | 234 | 18-43 | 20-000-213-600-0-634-000 | SUPPLIES AND MATERIALS | 3376766-00 | 39.94 |
| SCHOOL HEALTH CORP | 234 | 18-43 | 20-000-213-600-0-634-000 | SUPPLIES AND MATERIALS | 3376766-01 | 6.54 |
| SCHOOL HEALTH CORP | 234 | 18-44 | 20-000-213-600-0-627-000 | SUPPLIES AND MATERIALS | 3376767-00 | 18.75 |
| SCHOOL HEALTH CORP | 234 | 18-44 | 20-000-213-600-0-633-000 | SUPPLIES AND MATERIALS | 3376767-00 | 5.64 |
| SCHOOL HEALTH CORP | 234 | 18-44 | 20-000-213-600-0-634-000 | SUPPLIES AND MATERIALS | 3376767-00 | 78.00 |
| SCHOOL HEALTH CORP | 234 | 18-46 | 20-000-213-600-0-631-000 | SUPPLIES AND MATERIALS | 3376777-00 | 32.30 |
| SCHOOL HEALTH CORP | 234 | 18-46 | 20-000-213-600-0-632-000 | SUPPLIES AND MATERIALS | 3376777-00 | 14.23 |
| SCHOOL HEALTH CORP | 234 | 18-00950 | 11-000-213-600-0-200-000 | HEALTH SUPPLIES | 3378615-00 | 73.44 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60288 | TOTAL : 441.81 |
| MARIE SEGAL | 239 | 18-75 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JU TRV DM DM | 2,445.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60289 | TOTAL : 2,445.00 |
| WESTFIELD LUMBER & HOME CENTER | 302 | 18-01035 | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES | 688183 | 103.03 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60290 | TOTAL : 103.03 |
| FLAGHOUSE, INC. | 318 | 18-00351 | 13-422-100-610-0-935-000 | TEACHING SUPPLIES | P075691901017 | 1,597.85 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60291 | TOTAL : 1,597.85 |
| FOLLETT SCHOOL SOLUTIONS | 391 | 18-00235 | 20-501-100-640-0-903-908 | TEXTBOOKS - UNION | 2121502B | 198.00 |
| FOLLETT SCHOOL SOLUTIONS | 391 | 18-00235 | 20-501-100-640-0-903-908 | TEXTBOOKS - UNION | 2121502A | 1,377.15 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60292 | TOTAL : 1,575.15 |
| XEROX FINANCIAL SERVICES | 422 | 18-00074 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 1014466 | 377.11 |
| XEROX FINANCIAL SERVICES | 422 | 18-00074 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 1014466 | 528.10 |
| XEROX FINANCIAL SERVICES | 422 | 18-00074 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 1014466 | 221.44 |
| XEROX FINANCIAL SERVICES | 422 | 18-00074 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 1014466 | 216.13 |
| XEROX FINANCIAL SERVICES | 422 | 18-00074 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 1014466 | 267.43 |
| XEROX FINANCIAL SERVICES | 422 | 18-00074 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 1014466 | 276.82 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60293 | TOTAL : 1,887.03 |
| XEROX CORPORATION | 428 | 18-00080 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | 091582986 | 260.32 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60294 | TOTAL : 260.32 |
| COUNTY OF UNION | 489 | 18-00022 | 11-000-270-615-0-775-000 | FUEL | 17000756 | 79.06 |
| COUNTY OF UNION | 489 | 18-00022 | 11-000-270-615-0-901-000 | ALL FUEL | 17000756 | 2,921.94 |
| COUNTY OF UNION | 489 | 18-00022 | 20-000-262-610-0-600-000 | GENERAL SUPPLIES-CUSTODIAL | 17000756 | 165.81 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60295 | TOTAL : 3,166.81 |
| PRO-ED INC. | 495 | 18-00713 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 2680967 | 101.09 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60296 | TOTAL : 101.09 |
| DURHAM SCHOOL SERVICES | 565 | 18-00552 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 7,633.32 |
| DURHAM SCHOOL SERVICES | 565 | 18-00566 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 16,804.55 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60297 | TOTAL : 24,437.87 |
| AMAKER & PORTERFIELD | 569 | 18-00557 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 27,304.32 |
| AMAKER & PORTERFIELD | 569 | 18-00557 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 8,180.64 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60298 | TOTAL : 35,484.96 |
| READY REFRESH BY NESTLE | 775 | 18-00055 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | 17L0013033634 | 112.71 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60299 | TOTAL : 112.71 |
| BARKER BUS CO. | 800 | 18-00553 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 2,532.80 |
| BARKER BUS CO. | 800 | 18-00558 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 10,000.77 |
| BARKER BUS CO. | 800 | 18-00558 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 3,378.40 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60300 | TOTAL : 15,911.97 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 18-00563 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 20,355.04 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 18-00563 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,250.08 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60301 | TOTAL : 24,605.12 |
| STATE OF NJ: TPAF-CGIPF | 839 | 18-01064 | 11-000-291-241-0-400-000 | OTHER RETIREMENT CONTRIBUTION | 00841 | 306.28 |
| STATE OF NJ: TPAF-CGIPF | 839 | 18-01064 | 11-000-291-241-0-550-000 | OTHER RETIREMENT CONTRIBUTION | 00841 | 372.92 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60302 | TOTAL : 679.20 |
| SOUTHPAW ENTERPRISES | 968 | 18-00975 | 20-000-219-800-2-150-000 | CROSSROADS | 0422361-IN | 340.86 |
| SOUTHPAW ENTERPRISES | 968 | 18-00976 | 20-000-219-800-2-150-000 | CROSSROADS | 0422333-IN | 492.99 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60303 | TOTAL : 833.85 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| TOWNSHIP OF CLARK | 1039 | 18-00682 | 11-000-262-441-0-500-000 | RENTAL OF LAND AND BUILDINGS | DEC 17 | 1,738.10 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60304 | TOTAL : 1,738.10 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00052 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | 7222186700 | 100.78 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-100-000 | ELECTRICITY | 1301367702 | 1,254.36 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-200-000 | ELECTRICITY | 1301367702 | 1,254.37 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-300-000 | ELECTRICITY | 1301367702 | 1,254.37 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-400-000 | ELECTRICITY | 1301367702 | 1,254.37 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-500-000 | ELECTRICITY | 1301367702 | 1,254.37 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-550-000 | ELECTRICITY | 1301367702 | 1,254.37 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | 1301367702 | 1,254.37 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60305 | TOTAL : 8,881.36 |
| GRAINGER | 1409 | 18-00902 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | | 123.24 |
| GRAINGER | 1409 | 18-00902 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 9621391029 | 85.32 |
| GRAINGER | 1409 | 18-00902 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9621391029 | 107.44 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60306 | TOTAL : 316.00 |
| J & J TRANSPORTATION | 1434 | 18-00577 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 90,222.78 |
| J & J TRANSPORTATION | 1434 | 18-00577 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 35,919.36 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60307 | TOTAL : 126,142.14 |
| MARIE DeSANTO-FONTANA | 1590 | 18-77 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | RGD ID CW SS | 2,210.00 |
| MARIE DeSANTO-FONTANA | 1590 | 18-95 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | AK | 810.00 |
| MARIE DeSANTO-FONTANA | 1590 | 18-102 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JC JB | 400.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60308 | TOTAL : 3,420.00 |
| VILLANI BUS CO. | 1592 | 18-00554 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 45,474.19 |
| VILLANI BUS CO. | 1592 | 18-00596 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 15,931.09 |
| VILLANI BUS CO. | 1592 | 18-00596 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,727.16 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60309 | TOTAL : 63,132.44 |
| MARIE A. PLACCO | 1659 | 18-93 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | BM CW CH CS | 5,010.00 |
| MARIE A. PLACCO | 1659 | 18-94 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | GR DC GK IF | 120.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60310 | TOTAL : 5,130.00 |
| REMEDIA PUBLICATIONS, INC. | 1744 | 18-00952 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 474502 | 294.14 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60311 | TOTAL : 294.14 |
| GLOBAL INDUSTRIAL | 1754 | 18-00905 | 20-510-100-610-0-820-834 | TEACHING SUPPLIES - UNION | 111851618 | 551.35 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60312 | TOTAL : 551.35 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 01630112587 | 173.12 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 01630443780 | 33.46 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 01630230830 | 35.53 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 01630223469 | 452.26 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 01630463855 | 80.12 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 01630566851 | 182.93 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 01630240435 | 218.98 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 01630194127 | 52.22 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 01630210047 | 244.50 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 01630439201 | 107.54 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60313 | TOTAL : 1,580.66 |
| MGL PRINTING SOLUTIONS | 1892 | 18-00994 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | 150959 | 57.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|----------------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60314 | TOTAL : 57.00 |
| A.M. SCHOOL ASSOCIATES | 2239 | 18-00083 | 11-000-262-441-0-500-000 | RENTAL OF LAND AND BUILDINGS | JAN 17 | 15,341.67 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60315 | TOTAL : 15,341.67 |
| UNITED ONE LANDSCAPING & DESIGN | 2313 | 18-00439 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 4867 | 210.00 |
| UNITED ONE LANDSCAPING & DESIGN | 2313 | 18-00439 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 4867 | 210.00 |
| UNITED ONE LANDSCAPING & DESIGN | 2313 | 18-00439 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 4867 | 210.00 |
| UNITED ONE LANDSCAPING & DESIGN | 2313 | 18-00440 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 4865 | 286.65 |
| UNITED ONE LANDSCAPING & DESIGN | 2313 | 18-00440 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 4865 | 198.45 |
| UNITED ONE LANDSCAPING & DESIGN | 2313 | 18-00440 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 4865 | 249.90 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60316 | TOTAL : 1,365.00 |
| PITNEY BOWES SUPPLY | 2332 | 18-01057 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 1006126679 | 24.00 |
| PITNEY BOWES SUPPLY | 2332 | 18-01057 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 1006126679 | 24.00 |
| PITNEY BOWES SUPPLY | 2332 | 18-01057 | 20-190-100-610-0-600-000 | TEACHING SUPPLIES | 1006126679 | 23.99 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60317 | TOTAL : 71.99 |
| AMERICAN PAPER TOWEL/SAN-AID CO. | 2409 | 18-00906 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | J1158670 | 1,088.28 |
| AMERICAN PAPER TOWEL/SAN-AID CO. | 2409 | 18-00906 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | J1158670 | 753.42 |
| AMERICAN PAPER TOWEL/SAN-AID CO. | 2409 | 18-00906 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | J1158670 | 948.75 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60318 | TOTAL : 2,790.45 |
| E & L TRANSPORTATION | 2484 | 18-00568 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 14,177.00 |
| E & L TRANSPORTATION | 2484 | 18-00568 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,480.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60319 | TOTAL : 18,657.00 |
| SANDERS ROOFING CO. INC. | 2634 | 18-01049 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 6357 | 1,548.30 |
| SANDERS ROOFING CO. INC. | 2634 | 18-01049 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 6357 | 1,071.90 |
| SANDERS ROOFING CO. INC. | 2634 | 18-01049 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 6357 | 1,349.80 |
| SANDERS ROOFING CO. INC. | 2634 | 18-01062 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 6312 | 306.15 |
| SANDERS ROOFING CO. INC. | 2634 | 18-01062 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 6312 | 211.95 |
| SANDERS ROOFING CO. INC. | 2634 | 18-01062 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 6312 | 266.90 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60320 | TOTAL : 4,755.00 |
| ROBYN PAJEWSKI | 2728 | 18-01027 | 11-000-240-800-0-200-000 | OTHER OBJECTS (MISC EXPENSE-INSTR. | REIMB. | 99.99 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60321 | TOTAL : 99.99 |
| ABLE NET INC. | 2893 | 18-00830 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | C11712717 | 159.50 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60322 | TOTAL : 159.50 |
| ON TIME TRANSPORT | 2911 | 18-00588 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 31,183.20 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60323 | TOTAL : 31,183.20 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 18-00072 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 4588758B | 79.50 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 18-00073 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | 4588664B | 63.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60324 | TOTAL : 142.50 |
| EDITH RIEDER | 3110 | 18-96 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JP AD KPS | 1,380.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60325 | TOTAL : 1,380.00 |
| RALPH CHECCHIO, INC. | 3164 | 18-01055 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 36 | 366.66 |
| RALPH CHECCHIO, INC. | 3164 | 18-01055 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 36 | 370.50 |
| RALPH CHECCHIO, INC. | 3164 | 18-01055 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 36 | 366.67 |
| RALPH CHECCHIO, INC. | 3164 | 18-01055 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 36 | 256.50 |
| RALPH CHECCHIO, INC. | 3164 | 18-01055 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | 36 | 650.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| RALPH CHECCHIO, INC. | 3164 | 18-01055 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE | SI 36 | 323.00 |
| RALPH CHECCHIO, INC. | 3164 | 18-01055 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 36 | 366.67 |
| RALPH CHECCHIO, INC. | 3164 | 18-01061 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE | SI 38 | 183.33 |
| RALPH CHECCHIO, INC. | 3164 | 18-01061 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE | SI 38 | 214.50 |
| RALPH CHECCHIO, INC. | 3164 | 18-01061 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE | SI 38 | 183.33 |
| RALPH CHECCHIO, INC. | 3164 | 18-01061 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE | SI 38 | 148.50 |
| RALPH CHECCHIO, INC. | 3164 | 18-01061 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE | SI 38 | 400.00 |
| RALPH CHECCHIO, INC. | 3164 | 18-01061 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE | SI 38 | 187.00 |
| RALPH CHECCHIO, INC. | 3164 | 18-01061 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 38 | 183.34 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60326 | TOTAL : 4,200.00 |
| PHYLLIS SANDROCK | 3182 | 18-01067 | 11-000-240-500-0-200-000 | OTHER PURCHASED SERVICES-TRAVEL | II REIMB. | 8.80 |
| PHYLLIS SANDROCK | 3182 | 18-01067 | 11-000-240-800-0-200-000 | OTHER OBJECTS (MISC EXPENSE-INSTR. | REIMB. | 179.99 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60327 | TOTAL : 188.79 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 4090043 -1.44 TAX EXEMPT | 20.94 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 0590040 | 15.18 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES | 2015871 | 516.37 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 0590040 | 10.51 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 6020660 | 46.10 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 0590040 | 13.22 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60328 | TOTAL : 622.32 |
| JENKINSON'S AQUARIUM | 3211 | 18-01024 | 11-190-100-890-0-200-000 | OTHER OBJECTS - FIELD TRIPS | 15658 | 181.00 |
| JENKINSON'S AQUARIUM | 3211 | 18-01025 | 11-190-100-890-0-200-000 | OTHER OBJECTS - FIELD TRIPS | 15650 | 159.00 |
| JENKINSON'S AQUARIUM | 3211 | 18-01052 | 11-190-100-890-0-200-000 | OTHER OBJECTS - FIELD TRIPS | 15492 | 240.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60329 | TOTAL : 580.00 |
| JONES TRANSPORTATION, INC. | 3296 | 18-00580 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 16,155.36 |
| JONES TRANSPORTATION, INC. | 3296 | 18-00580 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 3,715.20 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60330 | TOTAL : 19,870.56 |
| SUPLEE, CLOONEY & CO. | 3357 | 18-01020 | 11-000-230-332-0-100-000 | AUDIT FEES | AUDIT JUNE 17 | 30,015.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60331 | TOTAL : 30,015.00 |
| FOUNDATION FOR EDUCATIONAL ADMINIS' | 3403 | 18-01007 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERS | SI 40923 | 150.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60332 | TOTAL : 150.00 |
| CENTRAL POLY CORP. | 3471 | 18-00903 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 265646 | 462.81 |
| CENTRAL POLY CORP. | 3471 | 18-00903 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 265646 | 320.41 |
| CENTRAL POLY CORP. | 3471 | 18-00903 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 265646 | 403.48 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60333 | TOTAL : 1,186.70 |
| GEORGE DAPPER, INC. | 3555 | 18-00572 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 8,591.04 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60334 | TOTAL : 8,591.04 |
| F.S. TRANSPORT | 3600 | 18-00570 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 4,006.56 |
| F.S. TRANSPORT | 3600 | 18-00570 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 788.48 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60335 | TOTAL : 4,795.04 |
| ELLISON | 3759 | 18-00959 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 3163189 | 264.98 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60336 | TOTAL : 264.98 |
| PITNEY BOWES GLOBAL FINANCIAL SERV. | 3815 | 18-00036 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE | SI 1005983003 | 26.91 |
| PITNEY BOWES GLOBAL FINANCIAL SERV. | 3815 | 18-00036 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE | SI 1005983003 | 18.63 |
| PITNEY BOWES GLOBAL FINANCIAL SERV. | 3815 | 18-00036 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE | SI 1005983003 | 23.46 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60337 | TOTAL : 69.00 |
| SCHOOL SPECIALTY INC | 3829 | 18-00925 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 208119619054 | 15.55 |
| SCHOOL SPECIALTY INC | 3829 | 18-00925 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 208119685869 | 27.61 |
| SCHOOL SPECIALTY INC | 3829 | 18-00987 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 208119697274 | 84.58 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60338 | TOTAL : 127.74 |
| PEARSON EDUCATION | 3839 | 18-00626 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 4025276469 | 677.09 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60339 | TOTAL : 677.09 |
| DELL MARKETING L.P. | 3885 | 18-00102 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | 10186857432 | 1,466.00 |
| DELL MARKETING L.P. | 3885 | 18-00102 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 10186857432 | 4,715.80 |
| DELL MARKETING L.P. | 3885 | 18-00102 | 11-190-100-610-1-500-000 | TECHNOLOGY & TEACHING SUPPLIES | 10186857432 | 6,707.20 |
| DELL MARKETING L.P. | 3885 | 18-00102 | 11-190-100-610-1-550-000 | TECHNOLOGY & TEACHING SUPPLIES | 10186857432 | 5,910.64 |
| DELL MARKETING L.P. | 3885 | 18-00103 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | 10187599752 | 1,403.00 |
| DELL MARKETING L.P. | 3885 | 18-00103 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 10187599752 | 1,403.00 |
| DELL MARKETING L.P. | 3885 | 18-00103 | 11-190-100-610-1-500-000 | TECHNOLOGY & TEACHING SUPPLIES | 10187599752 | 1,403.00 |
| DELL MARKETING L.P. | 3885 | 18-00435 | 11-190-100-610-1-775-000 | TECHNOLOGY TEACHING SUPPLIES | 10194558662 | 398.28 |
| DELL MARKETING L.P. | 3885 | 18-00659 | 11-190-100-610-0-500-000 | TEACHING SUPPLIES | 10195738009 | 4,368.35 |
| DELL MARKETING L.P. | 3885 | 18-00659 | 11-190-100-610-1-500-000 | TECHNOLOGY & TEACHING SUPPLIES | 10195738009 | 2,004.13 |
| DELL MARKETING L.P. | 3885 | 18-00761 | 11-190-100-610-1-775-000 | TECHNOLOGY TEACHING SUPPLIES | 10198317550 | 398.28 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60340 | TOTAL : 30,177.68 |
| A.T.& T. | 3917 | 18-00017 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 0205342098001 | 3.71 |
| 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 : DEC-31-2017 | CHECK NUMBER : 60341 | TOTAL : 25.97 |
| REPUBLIC SERVICES | 3945 | 18-00059 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | 0689-002574326 | 494.70 |
| REPUBLIC SERVICES | 3945 | 18-00060 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 0689-002574330 | 235.00 |
| REPUBLIC SERVICES | 3945 | 18-00060 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 0689-002574330 | 235.00 |
| REPUBLIC SERVICES | 3945 | 18-00060 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 0689-002574330 | 235.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60342 | TOTAL : 1,199.70 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 18-00071 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 2941474-2433-6 | 413.54 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 18-00071 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 2941474-2433-6 | 286.30 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 18-00071 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 2941474-2433-6 | 360.52 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60343 | TOTAL : 1,060.36 |
| MARY ANN CAHILL | 4079 | 18-01074 | 20-000-221-500-0-600-000 | OTHER PURCHASED SERVICES-TRAVEL | REIMB. | 20.46 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60344 | TOTAL : 20.46 |
| MARLENE BOYEA | 4225 | 18-01041 | 11-000-240-500-0-550-000 | OTHER PURCHASED SERVICES-TRAVEL | REIMB. | 59.52 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60345 | TOTAL : 59.52 |
| CDW-G | 4244 | 18-00861 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | KZS2177 | 2,467.12 |
| CDW-G | 4244 | 18-00861 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | KXN4706 | 4,144.69 |
| CDW-G | 4244 | 18-00861 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | KXV5974 | 523.60 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60346 | TOTAL : 7,135.41 |
| FRANCES EBEL | 4250 | 18-72 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | LW SW LW | 2,380.00 |

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| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------|----------|----------|--------------------------|--|-----------------------------|---------------------------|
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60347 | TOTAL : 2,380.00 |
| VERIZON WIRELESS | 4254 | 18-00079 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9797024923 | 64.78 |
| VERIZON WIRELESS | 4254 | 18-00079 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9797024923 | 1,781.08 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60348 | TOTAL : 1,845.86 |
| JAWA INVALID COACH, INC. | 4302 | 18-00579 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 12,473.18 |
| JAWA INVALID COACH, INC. | 4302 | 18-00579 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,363.68 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60349 | TOTAL : 13,836.86 |
| SUSAN M. FULLER | 4321 | 18-01075 | 11-000-251-890-0-100-000 | PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB. | | 27.90 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60350 | TOTAL : 27.90 |
| ECOLAB | 4324 | 18-00023 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 7707711 | 119.95 |
| ECOLAB | 4324 | 18-00904 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 7726828 | 378.15 |
| ECOLAB | 4324 | 18-00904 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 7726828 | 261.80 |
| ECOLAB | 4324 | 18-00904 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 7726828 | 329.65 |
| ECOLAB | 4324 | 18-01022 | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES | 7737126 | 1,222.48 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60351 | TOTAL : 2,312.03 |
| ANN MARIE CASEY | 4340 | 18-01028 | 11-000-240-800-0-200-000 | OTHER OBJECTS (MISC EXPENSE-INSTR. REIMB. | | 99.99 |
| ANN MARIE CASEY | 4340 | 18-01039 | 11-000-240-500-0-200-000 | OTHER PURCHASED SERVICES-TRAVEL, II REIMB. | | 9.30 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60352 | TOTAL : 109.29 |
| EVAN-MOOR | 4447 | 18-01019 | 20-501-100-640-0-903-907 | TEXTBOOKS - SUMMIT | INV179124 | 395.60 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60353 | TOTAL : 395.60 |
| HOPE WEINSTEIN | 4530 | 18-00995 | 11-000-230-339-3-125-000 | WORKSHOPS - CROSSROADS | REIMB. | 209.40 |
| HOPE WEINSTEIN | 4530 | 18-00995 | 11-000-240-500-0-300-000 | OTHER PURCHASED SERVICES-TRAVEL, II REIMB. | | 38.44 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60354 | TOTAL : 247.84 |
| K & S TRANSPORTATION | 4602 | 18-00582 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 492,691.35 |
| K & S TRANSPORTATION | 4602 | 18-00582 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 94,643.49 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60355 | TOTAL : 587,334.84 |
| KENSINGTON BUS CO. | 4689 | 18-00581 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 10,320.00 |
| KENSINGTON BUS CO. | 4689 | 18-00581 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,040.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60356 | TOTAL : 11,360.00 |
| DONNA SALVATORE | 4782 | 18-00980 | 11-000-240-500-0-200-000 | OTHER PURCHASED SERVICES-TRAVEL, II REIMB. | | 66.96 |
| DONNA SALVATORE | 4782 | 18-00980 | 11-000-240-800-0-200-000 | OTHER OBJECTS (MISC EXPENSE-INSTR. REIMB. | | 449.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60357 | TOTAL : 515.96 |
| ARROW ELEVATOR INCORPORATED | 4795 | 18-00014 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 80866 | 45.00 |
| ARROW ELEVATOR INCORPORATED | 4795 | 18-00014 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 80866 | 45.00 |
| ARROW ELEVATOR INCORPORATED | 4795 | 18-00014 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 80866 | 45.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60358 | TOTAL : 135.00 |
| HENRY SCHEIN, INC. | 4802 | 18-40 | 20-000-213-600-0-635-000 | SUPPLIES AND MATERIALS | 48097602 | 81.30 |
| HENRY SCHEIN, INC. | 4802 | 18-40 | 20-000-213-600-0-636-000 | SUPPLIES AND MATERIALS | 48097602 | 162.60 |
| HENRY SCHEIN, INC. | 4802 | 18-41 | 20-000-213-600-0-631-000 | SUPPLIES AND MATERIALS | 48300212 | 37.56 |
| HENRY SCHEIN, INC. | 4802 | 18-41 | 20-000-213-600-0-632-000 | SUPPLIES AND MATERIALS | 48300212 | 40.11 |
| HENRY SCHEIN, INC. | 4802 | 18-45 | 20-000-213-600-0-625-000 | SUPPLIES AND MATERIALS | 48300456 | 57.80 |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-625-000 | SUPPLIES AND MATERIALS | 48301309 | 9.58 |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-626-000 | SUPPLIES AND MATERIALS | 48301309 | 82.64 |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-627-000 | SUPPLIES AND MATERIALS | 48301309 | 22.60 |

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| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT | |
|------------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|----------------|-------------------|
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-628-000 | SUPPLIES AND MATERIALS | 48301309 | 48.70 | |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 48301309 | 11.55 | |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-631-000 | SUPPLIES AND MATERIALS | 48301309 | 0.75 | |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-632-000 | SUPPLIES AND MATERIALS | 48301309 | 27.08 | |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-633-000 | SUPPLIES AND MATERIALS | 48301309 | 28.98 | |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-635-000 | SUPPLIES AND MATERIALS | 48301309 | 11.66 | |
| HENRY SCHEIN, INC. | 4802 | 18-47 | 20-000-213-600-0-636-000 | SUPPLIES AND MATERIALS | 48301309 | 6.41 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60359 | TOTAL : | 629.32 |
| HYDRA NUMATIC SALES CO. | 4804 | 18-00783 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI | 52744-UNION | 616.20 | |
| HYDRA NUMATIC SALES CO. | 4804 | 18-00783 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI | 52744-UNION | 426.60 | |
| HYDRA NUMATIC SALES CO. | 4804 | 18-00783 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI | 52744-UNION | 537.20 | |
| HYDRA NUMATIC SALES CO. | 4804 | 18-00785 | 12-000-100-730-0-200-000 | EQUIPMENT | 52743-UNION | 2,542.59 | |
| HYDRA NUMATIC SALES CO. | 4804 | 18-00785 | 12-000-100-730-0-400-000 | EQUIPMENT | 52743-UNION | 1,760.26 | |
| HYDRA NUMATIC SALES CO. | 4804 | 18-00785 | 12-000-100-730-0-550-000 | EQUIPMENT | 52743-UNION | 2,216.61 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60360 | TOTAL : | 8,099.46 |
| HWANG KARATE STUDIO/PEDIATRIC MART | 4825 | 18-00034 | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE | 2017-58 | 660.00 | |
| HWANG KARATE STUDIO/PEDIATRIC MART | 4825 | 18-00034 | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE | 2017-47 | 440.00 | |
| HWANG KARATE STUDIO/PEDIATRIC MART | 4825 | 18-00035 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC | 2017-57 | 825.00 | |
| HWANG KARATE STUDIO/PEDIATRIC MART | 4825 | 18-00035 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC | 2017-46 | 550.00 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60361 | TOTAL : | 2,475.00 |
| OTICON | 4952 | 18-00689 | 20-190-100-610-0-673-000 | TEACHING SUPPLIES | INV5819325 | 90.00 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60362 | TOTAL : | 90.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 18-00573 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 118,039.31 | |
| GOLDEN ARROW TRANSPORTATION | 5090 | 18-00573 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 12,349.68 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60363 | TOTAL : | 130,388.99 |
| SAFARI TELECOM | 5148 | 18-00930 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75284 | 26.66 | |
| SAFARI TELECOM | 5148 | 18-00930 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75285 | 26.66 | |
| SAFARI TELECOM | 5148 | 18-00930 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75284 | 26.67 | |
| SAFARI TELECOM | 5148 | 18-00930 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75285 | 26.67 | |
| SAFARI TELECOM | 5148 | 18-00930 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75284 | 26.67 | |
| SAFARI TELECOM | 5148 | 18-00930 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75285 | 26.67 | |
| SAFARI TELECOM | 5148 | 18-00931 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75286 | 81.67 | |
| SAFARI TELECOM | 5148 | 18-00931 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75286 | 81.67 | |
| SAFARI TELECOM | 5148 | 18-00931 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 75286 | 81.66 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60364 | TOTAL : | 405.00 |
| HERMENA GOODSON | 5212 | 18-00979 | 11-000-240-500-0-775-000 | OTHER PURCHASED SERVICES- TRAVEL | REIMB. | 16.00 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60365 | TOTAL : | 16.00 |
| DISCOVERY EDUCATION | 5213 | 18-00794 | 20-510-100-610-0-820-831 | TEACHING SUPPLIES - SCOTCH PLAINS | 90141360 | 1,300.00 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60366 | TOTAL : | 1,300.00 |
| ALL BUSINESS SUPPLIES | 5275 | 18-00784 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 17319 | 327.50 | |
| ALL BUSINESS SUPPLIES | 5275 | 18-00786 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 17320 | 325.25 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60367 | TOTAL : | 652.75 |
| LYNNE ASH | 5287 | 18-86 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | MS JS MB AS | 2,100.00 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60368 | TOTAL : | 2,100.00 |
| COMCAST BUSINESS | 5320 | 18-00496 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 335 0203261 | 130.17 | |
| COMCAST BUSINESS | 5320 | 18-00496 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 8499 05 335 0203261 | 130.16 | |

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| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------|----------|--------------------|--------------------------|--|-----------------------------|--------------------------|
| COMCAST BUSINESS | 5320 | 18-00868 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499053350203238 | 172.30 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60369 | TOTAL : 432.63 |
| MARY ANN NUZZO | 5357 | 18-80 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI CP AM | | 1,120.00 |
| MARY ANN NUZZO | 5357 | 18-92 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI BA | | 150.00 |
| MARY ANN NUZZO | 5357 | 18-103 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI DM | | 280.00 |
| MARY ANN NUZZO | 5357 | 18-104 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI DS DN ALM JS | | 1,120.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60370 | TOTAL : 2,670.00 |
| CROSS TRANSPORTATION, INC | 5440 | 18-00564 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 10,512.00 |
| CROSS TRANSPORTATION, INC | 5440 | 18-00564 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,688.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60371 | TOTAL : 15,200.00 |
| ENCHANTED LEARNING, LLC | 5456 | 18-00984 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 17219-210717S | 125.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60372 | TOTAL : 125.00 |
| JUDITH ROCCO | 5458 | 18-84 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | JSG NK | 660.00 |
| JUDITH ROCCO | 5458 | 18-89 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | JA IS | 360.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60373 | TOTAL : 1,020.00 |
| LYNN ORD | 5460 | 18-71 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI AP GP SM RC | | 2,980.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60374 | TOTAL : 2,980.00 |
| CAROL GRAY | 5475 | 18-83 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI ER LF HE AD MM | | 2,045.00 |
| CAROL GRAY | 5475 | 18-90 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI BA KR EC CG | | 890.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60375 | TOTAL : 2,935.00 |
| J.R. MURPHY LLC | 5483 | 18-74 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI MB SS TT JM | | 1,815.00 |
| J.R. MURPHY LLC | 5483 | 18-88 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI JSG NR YS YS | | 1,020.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60376 | TOTAL : 2,835.00 |
| BY FAITH TRANSPORTATION, INC. | 5514 | 18-00562 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 36,264.24 |
| BY FAITH TRANSPORTATION, INC. | 5514 | 18-00562 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,261.36 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60377 | TOTAL : 37,525.60 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00028 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021863494 | 106.01 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00028 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021863494 | 106.01 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00028 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 1018-210021863494 | 106.01 |
| 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 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00030 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021842961 | 181.33 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00030 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021842992 | 158.37 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00030 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021842961 | 125.54 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00030 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021842992 | 109.64 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00030 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021842992 | 138.06 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00030 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021842961 | 158.08 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00031 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021705864 | 128.18 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00031 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021751096 | 177.87 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60378 | TOTAL : 1,732.85 |
| M & V TRANSPORTATION | 5557 | 18-00583 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 8,046.00 |
| M & V TRANSPORTATION | 5557 | 18-00583 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 720.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60379 | TOTAL : 8,766.00 |
| NELVI TRANSIT, INC | 5589 | 18-00585 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 52,987.04 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT | |
|------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|----------------|------------------|
| INELVI TRANSIT, INC | 5589 | 18-00585 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 7,767.36 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60380 | TOTAL : | 60,754.40 |
| AMERICAN WEAR | 5593 | 18-00013 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 357133 | 10.25 | |
| AMERICAN WEAR | 5593 | 18-00013 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 357133 | 7.10 | |
| AMERICAN WEAR | 5593 | 18-00013 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 357133 | 8.93 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60381 | TOTAL : | 26.28 |
| H & A TRANSPORTATION, INC. | 5658 | 18-00575 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 16,337.67 | |
| H & A TRANSPORTATION, INC. | 5658 | 18-00575 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 3,296.48 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60382 | TOTAL : | 19,634.15 |
| CHANNING-BETE CO. | 5670 | 18-00836 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 53433980 | 254.79 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60383 | TOTAL : | 254.79 |
| SUNRISE TRANSPORTATION, INC. | 5735 | 18-00593 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 14,736.00 | |
| SUNRISE TRANSPORTATION, INC. | 5735 | 18-00593 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,544.00 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60384 | TOTAL : | 17,280.00 |
| AMAZON.COM | 5740 | 18-00537 | 20-190-100-610-0-600-000 | TEACHING SUPPLIES | 13149208919 | 1,174.32 | |
| AMAZON.COM | 5740 | 18-00842 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | BEkrtclqNuEU | 125.94 | |
| AMAZON.COM | 5740 | 18-00842 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 447993769449 | -56.97 | |
| AMAZON.COM | 5740 | 18-00842 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | TyBKeXpOruXt | 62.14 | |
| AMAZON.COM | 5740 | 18-00892 | 20-510-100-610-0-820-832 | TEACHING SUPPLIES - SPRINGFIELD | xWUeJrLPzvic | 415.00 | |
| AMAZON.COM | 5740 | 18-00892 | 20-510-100-610-0-820-832 | TEACHING SUPPLIES - SPRINGFIELD | CXcdLKFkDgXV | 836.00 | |
| AMAZON.COM | 5740 | 18-00892 | 20-510-100-610-0-820-832 | TEACHING SUPPLIES - SPRINGFIELD | BNmDlBUUlCz | 2,805.00 | |
| AMAZON.COM | 5740 | 18-00900 | 20-510-100-610-0-820-834 | TEACHING SUPPLIES - UNION | BMAaDiyTgFvQ | 7,164.00 | |
| AMAZON.COM | 5740 | 18-00907 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | BxmyGvDOqVpj | 15.28 | |
| AMAZON.COM | 5740 | 18-00907 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | BxmyGvDOqVpj | 10.95 | |
| AMAZON.COM | 5740 | 18-00907 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | BxmyGvDOqVpj | 14.32 | |
| AMAZON.COM | 5740 | 18-00912 | 20-510-100-610-0-820-835 | TEACHING SUPPLIES - WESTFIELD | GUYCNzigCqxy | 2,275.00 | |
| AMAZON.COM | 5740 | 18-00912 | 20-510-100-610-0-820-835 | TEACHING SUPPLIES - WESTFIELD | QZXGxVabGxHn | 311.24 | |
| AMAZON.COM | 5740 | 18-00934 | 20-510-100-610-0-820-835 | TEACHING SUPPLIES - WESTFIELD | BeGFghAFVRiG | 628.04 | |
| AMAZON.COM | 5740 | 18-00935 | 20-510-100-610-0-820-835 | TEACHING SUPPLIES - WESTFIELD | NgkkbOZYlMWr | 711.67 | |
| AMAZON.COM | 5740 | 18-00965 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 464445378575 | 75.00 | |
| AMAZON.COM | 5740 | 18-00993 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS O | 969679487756 | 23.64 | |
| AMAZON.COM | 5740 | 18-00996 | 20-510-100-610-0-820-833 | TEACHING SUPPLIES - SUMMIT | 888333649935 | 109.49 | |
| AMAZON.COM | 5740 | 18-00996 | 20-510-100-610-0-820-833 | TEACHING SUPPLIES - SUMMIT | 456666339789 | 429.79 | |
| AMAZON.COM | 5740 | 18-00997 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | 439896533669 | 32.21 | |
| AMAZON.COM | 5740 | 18-00997 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | 565759584489 | 284.55 | |
| AMAZON.COM | 5740 | 18-00997 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | 458388593465 | 1,603.03 | |
| AMAZON.COM | 5740 | 18-01001 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | 466344435643 | 2,626.98 | |
| AMAZON.COM | 5740 | 18-01001 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | 476755534983 | 204.57 | |
| AMAZON.COM | 5740 | 18-01004 | 20-501-100-640-0-903-908 | TEXTBOOKS - UNION | 454557989583 | 276.53 | |
| AMAZON.COM | 5740 | 18-01021 | 11-190-100-610-0-500-000 | TEACHING SUPPLIES | 569376676634 | 45.69 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60385 | TOTAL : | 22,203.41 |
| MELISSA MCLAUGHLIN | 5754 | 18-01030 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | reimb. | 6,000.00 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60386 | TOTAL : | 6,000.00 |
| S.A.V.E. PROGRAM | 5780 | 18-00985 | 11-000-240-600-0-400-000 | SUPPLIES & MATERIALS, OFFICE | SWEET SHOP | 100.00 | |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60387 | TOTAL : | 100.00 |
| TUMBLE JAM | 5838 | 18-00961 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 12/11 -12/14/17 | 700.00 | |
| TUMBLE JAM | 5838 | 18-00961 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 11/30-12/7/17 | 1,050.00 | |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---|----------|----------|--------------------------|--|------------|------------------|
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60388 TOTAL : | | | | | | 1,750.00 |
| STAPLES ADVANTAGE | 5887 | 18-00866 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 3359189617 | 126.30 |
| STAPLES ADVANTAGE | 5887 | 18-00866 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 3359837487 | 52.09 |
| STAPLES ADVANTAGE | 5887 | 18-00887 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 3359189613 | 599.33 |
| STAPLES ADVANTAGE | 5887 | 18-00887 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 3359189615 | 8.84 |
| STAPLES ADVANTAGE | 5887 | 18-00887 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 3359189614 | 29.90 |
| STAPLES ADVANTAGE | 5887 | 18-00918 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 3362691208 | -83.13 |
| STAPLES ADVANTAGE | 5887 | 18-00918 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 3360376299 | 83.13 |
| STAPLES ADVANTAGE | 5887 | 18-00947 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 3360376296 | 39.48 |
| STAPLES ADVANTAGE | 5887 | 18-00947 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 3360376296 | 252.33 |
| STAPLES ADVANTAGE | 5887 | 18-00955 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3360376297 | 74.34 |
| STAPLES ADVANTAGE | 5887 | 18-00967 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 3362691211 | 12.39 |
| STAPLES ADVANTAGE | 5887 | 18-00967 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 3362062867 | 72.04 |
| STAPLES ADVANTAGE | 5887 | 18-00970 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 3361495977 | 226.03 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60389 TOTAL : | | | | | | 1,493.07 |
| FUN & FUNCTION | 6037 | 18-00963 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 266741 | 1,200.55 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60390 TOTAL : | | | | | | 1,200.55 |
| DR. RONALD M. FRANK | 6096 | 18-00974 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONTI | 94300 | 45.00 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60391 TOTAL : | | | | | | 45.00 |
| BLUE BOX TRANSPORTATION , INC. | 6108 | 18-00559 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 2,992.00 |
| BLUE BOX TRANSPORTATION , INC. | 6108 | 18-00559 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 480.00 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60392 TOTAL : | | | | | | 3,472.00 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 272.20 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 272.21 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 272.21 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 272.21 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 272.21 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 9082339317 | 272.21 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 272.21 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60393 TOTAL : | | | | | | 1,905.46 |
| W.B. MASON CO. INC. | 6165 | 18-00719 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 149195608 | 547.00 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60394 TOTAL : | | | | | | 547.00 |
| JOSH BORNSTEIN | 6204 | 18-00989 | 11-000-240-500-0-775-000 | OTHER PURCHASED SERVICES- TRAVEL REIMB. | | 104.86 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60395 TOTAL : | | | | | | 104.86 |
| JARIS TRANSPORTATION CO. | 6212 | 18-00578 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 80,543.00 |
| JARIS TRANSPORTATION CO. | 6212 | 18-00578 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 14,218.00 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60396 TOTAL : | | | | | | 94,761.00 |
| BRUCE AUERBACH | 6257 | 18-01077 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES REIMB. | | 15.65 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60397 TOTAL : | | | | | | 15.65 |
| IODANKA KIRITCHEVA | 6295 | 18-01047 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSI REIMB | | 131.26 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60398 TOTAL : | | | | | | 131.26 |
| PAM ALLEN | 6325 | 18-78 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI ID RGD CW SS | | 2,410.00 |
| PAM ALLEN | 6325 | 18-105 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI JC JB | | 430.00 |
| TYPE : PAID DATE : DEC-31-2017 CHECK NUMBER : 60399 TOTAL : | | | | | | 2,840.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
| HELP ME 2 LEARN COMPAY | 6330 | 18-01009 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | 27097 | 358.45 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60400 | TOTAL : 358.45 |
| MADISON COACH | 6350 | 18-00584 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 49,630.31 |
| MADISON COACH | 6350 | 18-00584 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,488.16 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60401 | TOTAL : 52,118.47 |
| ON THE DOT TRANSPORTATION | 6402 | 18-00587 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 126,815.17 |
| ON THE DOT TRANSPORTATION | 6402 | 18-00587 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 20,537.32 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60402 | TOTAL : 147,352.49 |
| CONFIRE FIRE PROTECTION | 6404 | 18-00966 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 0248187-IN | 194.82 |
| CONFIRE FIRE PROTECTION | 6404 | 18-00992 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 0248681-IN | 895.82 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60403 | TOTAL : 1,090.64 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A32624-01 | 121.25 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A32604-01 | 916.25 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A32584-01 | 555.50 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A32563-01 | 121.25 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT | 0003A32583-01 | 254.25 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT | 0003A32623-01 | 381.38 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT | 0003A32562-01 | 145.50 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT | 0003A32603-01 | 121.25 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60404 | TOTAL : 2,616.63 |
| CARRIE DATTILO-BURDICK | 6432 | 18-01023 | 11-000-240-500-0-200-000 | OTHER PURCHASED SERVICES-TRAVEL, II | REIMB. | 123.69 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60405 | TOTAL : 123.69 |
| READY REFRESH | 6435 | 18-00053 | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE | 07K8450041598 | 170.55 |
| READY REFRESH | 6435 | 18-00056 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 07L8450043743 | 265.45 |
| READY REFRESH | 6435 | 18-00057 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 07L8450041358 | 173.48 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60406 | TOTAL : 609.48 |
| TEEN INK | 6507 | 18-00837 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 63039-1718 | 45.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60407 | TOTAL : 45.00 |
| BUSY BEE TRANSPORTATION | 6518 | 18-00561 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 78,784.60 |
| BUSY BEE TRANSPORTATION | 6518 | 18-00561 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 11,934.24 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60408 | TOTAL : 90,718.84 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 59376094 | 625.48 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 59376094 | 526.72 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 59376094 | 460.88 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 59376094 | 362.12 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 59376094 | 460.88 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 59376094 | 329.20 |
| COMCAST | 6547 | 18-00021 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 59376094 | 526.72 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60409 | TOTAL : 3,292.00 |
| KRISTIN QUIGLEY-RUSSELL | 6559 | 18-97 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | GH JC SN DD | 2,010.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60410 | TOTAL : 2,010.00 |
| PRESTIGE BUS SERVICE | 6612 | 18-00590 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 2,751.60 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60411 | TOTAL : 2,751.60 |
| ISHI | 6653 | 18-00818 | 20-510-100-610-0-820-833 | TEACHING SUPPLIES - SUMMIT | B07416800 | 1,597.52 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
| SHI | 6653 | 18-00818 | 20-510-100-610-0-820-833 | TEACHING SUPPLIES - SUMMIT | B07445469 | 4,410.00 |
| SHI | 6653 | 18-00818 | 20-510-100-610-0-820-833 | TEACHING SUPPLIES - SUMMIT | B07444052 | 1,190.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60412 | TOTAL : 7,197.52 |
| STARFALL EDUCATION | 6659 | 18-00792 | 20-510-100-610-0-820-831 | TEACHING SUPPLIES - SCOTCH PLAINS | S2589067.001 | 150.00 |
| STARFALL EDUCATION | 6659 | 18-00810 | 20-510-100-610-0-820-834 | TEACHING SUPPLIES - UNION | S2589263.001 | 150.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60413 | TOTAL : 300.00 |
| BRCK TRANSPORT, LLC | 6668 | 18-00560 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 30,734.32 |
| BRCK TRANSPORT, LLC | 6668 | 18-00560 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,250.56 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60414 | TOTAL : 34,984.88 |
| PARTNER ENGINEERING AND SCIENCE INC | 6669 | 18-00032 | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERV ICES | 309604 | 2,680.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60415 | TOTAL : 2,680.00 |
| FRONTLINE TECHNOLOGY GROU LLC | 6673 | 18-01063 | 11-000-251-340-0-100-000 | BUSINESS OFFICE SOFTWARE | INVUS71992 | 1,819.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60416 | TOTAL : 1,819.00 |
| BRAIN POP | 6711 | 18-00793 | 20-510-100-610-0-820-831 | TEACHING SUPPLIES - SCOTCH PLAINS | US166531 | 405.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60417 | TOTAL : 405.00 |
| JOHN PETROSKY | 6758 | 18-98 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | AM CD JS | 2,820.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60418 | TOTAL : 2,820.00 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | IN180951 | 131.68 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | IN180951 | 131.68 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | IN180951 | 131.68 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | IN180951 | 131.69 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | IN180951 | 131.69 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | IN180951 | 131.69 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60419 | TOTAL : 790.11 |
| MARTA ZELEN | 6806 | 18-00215 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | 11/27-12/20/17 | 4,140.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60420 | TOTAL : 4,140.00 |
| DR. PAUL CALLAHAN | 6816 | 18-00018 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT) | 11/30-12/22/17 | 1,400.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60421 | TOTAL : 1,400.00 |
| AEANEAS TECHNOLOGIES | 6828 | 18-00191 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 195 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 18-00191 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 194 | 1,250.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60422 | TOTAL : 2,500.00 |
| RM SWIERC, LLC | 6835 | 18-70 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | RN DB GW | 990.00 |
| RM SWIERC, LLC | 6835 | 18-101 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | RO IF MA HS | 1,540.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60423 | TOTAL : 2,530.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 18-00571 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 113,442.28 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 18-00571 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 21,364.44 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60424 | TOTAL : 134,806.72 |
| ALIZA FEUERSTEIN | 6845 | 18-00981 | 11-000-230-339-2-125-000 | WORKSHOPS - WESTLAKE | REIMB. | 177.00 |
| ALIZA FEUERSTEIN | 6845 | 18-00981 | 11-000-230-339-3-125-000 | WORKSHOPS - CROSSROADS | REIMB. | 177.00 |
| ALIZA FEUERSTEIN | 6845 | 18-00981 | 11-000-240-500-0-200-000 | OTHER PURCHASED SERVICES-TRAVEL, I | REIMB. | 23.06 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60425 | TOTAL : 377.06 |
| HALL DRIVE CONSULTANTS, LLC | 6867 | 18-79 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JU | 1,580.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------------|----------|----------|--------------------------|--|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60426 | TOTAL : 1,580.00 |
| KATHLEEN NESHEIWAT | 6868 | 18-76 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI CP AM ID RDG | | 5,310.00 |
| KATHLEEN NESHEIWAT | 6868 | 18-91 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI BA | | 150.00 |
| KATHLEEN NESHEIWAT | 6868 | 18-106 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI JC JB DM DS | | 3,105.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60427 | TOTAL : 8,565.00 |
| LEIGH ANN JADRO | 6875 | 18-01072 | 20-000-221-500-0-600-000 | OTHER PURCHASED SERVICES-TRAVEL REIMB. | | 70.52 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60428 | TOTAL : 70.52 |
| IDEAL TRANSPORTATION CO. | 6885 | 18-00576 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 47,095.00 |
| IDEAL TRANSPORTATION CO. | 6885 | 18-00576 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 9,115.22 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60429 | TOTAL : 56,210.22 |
| NOOR TRANSPORTATION COMPANY | 6898 | 18-00586 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 13,524.00 |
| NOOR TRANSPORTATION COMPANY | 6898 | 18-00586 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,656.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60430 | TOTAL : 16,180.00 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI 42453 | | 72.66 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI 42449 | | 90.82 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI 42383 | | 145.32 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI 42294 | | 145.33 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI 42168 | | 106.28 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI 41634 | | 298.38 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI 42400 | | 693.00 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI 42294 | | 145.33 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI 42453 | | 72.67 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI 42449 | | 90.84 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI 42383 | | 145.34 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI 42168 | | 73.58 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI 42400 | | 479.78 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI 41634 | | 206.57 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI 42400 | | 604.17 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI 42168 | | 92.64 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI 41634 | | 260.11 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE 42453 | | 72.67 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE 42383 | | 145.34 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE 42449 | | 90.84 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE 42294 | | 145.34 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60431 | TOTAL : 4,177.01 |
| 6LOFT | 6919 | 18-00556 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 5,850.00 |
| 6LOFT | 6919 | 18-00556 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 450.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60432 | TOTAL : 6,300.00 |
| NEWZBRAIN EDUCATION | 6932 | 18-00814 | 20-510-100-610-0-820-831 | TEACHING SUPPLIES - SCOTCH PLAINS 4678 | | 408.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60433 | TOTAL : 408.00 |
| NJ ADVANCE MEDIA | 6984 | 18-00928 | 11-000-230-590-0-100-000 | OTHER PURCHASED SERVICES - INSURAN(104448185-11082017 | | 304.00 |
| NJ ADVANCE MEDIA | 6984 | 18-00928 | 11-000-230-590-0-100-000 | OTHER PURCHASED SERVICES - INSURAN(104448204-11082017 | | 393.40 |
| NJ ADVANCE MEDIA | 6984 | 18-00946 | 11-000-230-590-0-100-000 | OTHER PURCHASED SERVICES - INSURAN(104450985-11112017 | | 66.65 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60434 | TOTAL : 764.05 |
| ADAMS GUTIERREZ & LATTIBOUDERE, LL | 7006 | 18-00945 | 11-000-230-331-0-100-000 | LEGAL SERVICES 7627 | | 1,882.00 |
| | | | TYPE : PAID | DATE : DEC-31-2017 | CHECK NUMBER : 60435 | TOTAL : 1,882.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|----------------------------|----------|--------------------|--------------------------|--|-----------------------------|--------------------------|
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-190-100-610-0-500-000 | TEACHING SUPPLIES | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 11716281117 | 44.90 |
| ATLANTIC TOMORROWS OFFICE | 7047 | 18-00015 | 20-190-100-610-0-600-000 | TEACHING SUPPLIES | 11716281117 | 44.90 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60436 | TOTAL : 449.00 |
| RAJAK, LLC | 7059 | 18-00591 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 10,844.00 |
| RAJAK, LLC | 7059 | 18-00591 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,824.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60437 | TOTAL : 12,668.00 |
| DO2LEARN | 7065 | 18-00826 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 6244 | 350.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60438 | TOTAL : 350.00 |
| ELISA STERN | 7066 | 18-82 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI AC AF NM BQ | | 1,625.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60439 | TOTAL : 1,625.00 |
| CENTRAL JERSEY SEPTIC, LLC | 7068 | 18-00949 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI A-154982 | | 91.65 |
| CENTRAL JERSEY SEPTIC, LLC | 7068 | 18-00949 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI A-154982 | | 63.45 |
| CENTRAL JERSEY SEPTIC, LLC | 7068 | 18-00949 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI A-154982 | | 79.90 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60440 | TOTAL : 235.00 |
| TRISHUL TRANSPORTATION | 7069 | 18-00595 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 9,402.00 |
| TRISHUL TRANSPORTATION | 7069 | 18-00595 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,156.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60441 | TOTAL : 11,558.00 |
| KATHLEEN GOSSELINK | 7078 | 18-87 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI JSG NR | | 560.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60442 | TOTAL : 560.00 |
| RPRT TESTING AND TUTORING | 7085 | 18-81 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI NE MM EM ES GP | | 3,815.00 |
| RPRT TESTING AND TUTORING | 7085 | 18-100 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI GS VB TB MJ | | 2,040.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60443 | TOTAL : 5,855.00 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | CNIN699866 | 334.58 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | CNIN699866 | 297.35 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | CNIN699866 | 185.85 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | CNIN699866 | 185.85 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | CNIN699866 | 260.10 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-500-000 | TEACHING SUPPLIES | CNIN699866 | 223.02 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | CNIN699866 | 185.85 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | CNIN699866 | 18.58 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 20-190-100-610-0-600-000 | TEACHING SUPPLIES | CNIN699866 | 167.26 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00864 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | ARNIN427872 | 340.00 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00864 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | ARNIN427872 | 819.86 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60444 | TOTAL : 3,018.30 |
| H.A HANDYMAN CORP. | 7101 | 18-00877 | 20-511-100-800-0-850-605 | NON PUBLIC SECURITY AID - NEW PROV: 502 | | 500.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60445 | TOTAL : 500.00 |
| POWER SCHOOL GROUP, LLC | 7117 | 18-01033 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | PS SIS SUBSCRIPTION | 732.92 |
| POWER SCHOOL GROUP, LLC | 7117 | 18-01033 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | PS SIS SUBSCRIPTION | 732.92 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--|----------|--------------------|--------------------------|--|-----------------------------|--------------------------|
| POWER SCHOOL GROUP, LLC | 7117 | 18-01033 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | PS SIS SUBSCRIPTION | 732.90 |
| POWER SCHOOL GROUP, LLC | 7117 | 18-01033 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | PS SIS SUBSCRIPTION | 732.92 |
| POWER SCHOOL GROUP, LLC | 7117 | 18-01033 | 11-190-100-610-1-550-000 | TECHNOLOGY & TEACHING SUPPLIES | PS SIS SUBSCRIPTION | 732.92 |
| POWER SCHOOL GROUP, LLC | 7117 | 18-01033 | 11-190-100-610-1-775-000 | TECHNOLOGY TEACHING SUPPLIES | PS SIS SUBSCRIPTION | 732.92 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60446 | TOTAL : 4,397.50 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 11-000-262-621-0-100-000 | NATURAL GAS | G3709974 | 320.15 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 11-000-262-621-0-300-000 | NATURAL GAS | G3709974 | 320.16 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | G3709974 | 320.16 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00067 | 11-000-262-621-0-500-000 | NATURAL GAS | G3709801 | 594.77 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-200-000 | NATURAL GAS | G3709971 | 803.78 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-400-000 | NATURAL GAS | G3709971 | 556.47 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-550-000 | NATURAL GAS | G3709971 | 700.72 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60447 | TOTAL : 3,616.21 |
| F & A TRANSPORTATION | 7146 | 18-00569 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 43,376.00 |
| F & A TRANSPORTATION | 7146 | 18-00569 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 7,200.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60448 | TOTAL : 50,576.00 |
| LEONARD GONZALES | 7150 | 18-00991 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI REIMB. | | 100.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60449 | TOTAL : 100.00 |
| DFK TRANSPORTATION, LLC | 7161 | 18-00565 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 5,983.00 |
| DFK TRANSPORTATION, LLC | 7161 | 18-00565 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,678.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60450 | TOTAL : 7,661.00 |
| ASHRAMS FOR AUTISM | 7167 | 18-00451 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 6 | 225.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60451 | TOTAL : 225.00 |
| TOADIMAR, LLC | 7177 | 18-00594 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 2,100.00 |
| TOADIMAR, LLC | 7177 | 18-00594 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 375.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60452 | TOTAL : 2,475.00 |
| PEAK HOUR TRANSPORTATION, LLC | 7178 | 18-00589 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 7,920.00 |
| PEAK HOUR TRANSPORTATION, LLC | 7178 | 18-00589 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,872.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60453 | TOTAL : 9,792.00 |
| EL-SCHADDAI TRANSPORTATION, LLC | 7179 | 18-00567 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 2,160.00 |
| EL-SCHADDAI TRANSPORTATION, LLC | 7179 | 18-00567 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 560.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60454 | TOTAL : 2,720.00 |
| EFFECTIVE ADVOCACY SERVICES IN EDUCATION | 7198 | 18-00971 | 20-000-221-800-0-600-000 | OTHER OBJECTS | 11/3/17 | 1,500.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60455 | TOTAL : 1,500.00 |
| WOODBRIDGE BOWLING CENTER | 7222 | 18-01053 | 11-190-100-890-0-200-000 | OTHER OBJECTS - FIELD TRIPS | 2/28/17 | 110.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60456 | TOTAL : 110.00 |
| AUGMENTATIVE COMMUNICATIONS CONSULTANTS | 7225 | 18-00859 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 17441 | 119.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60457 | TOTAL : 119.00 |
| TRIANGLE COMMUNICATIONS, LLC | 7230 | 18-00876 | 20-511-100-800-0-850-605 | NON PUBLIC SECURITY AID - NEW PROV. | 19635 | 621.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60458 | TOTAL : 621.00 |
| CAPITAL FENCE, LLC | 7232 | 18-00891 | 12-000-100-730-0-300-000 | EQUIPMENT | 6787 | 5,045.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60459 | TOTAL : 5,045.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------|
| JSTOR | 7233 | 18-00939 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | SO095976 | 2,000.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60460 | TOTAL : 2,000.00 |
| HOLLAND TULIP FARM | 7235 | 18-01038 | 11-190-100-890-0-200-000 | OTHER OBJECTS - FIELD TRIPS | 14855 | 130.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60461 | TOTAL : 130.00 |
| MAYA FURMAN | 7238 | 18-85 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | MM | 560.00 |
| MAYA FURMAN | 7238 | 18-99 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | TB VB GS | 1,360.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60462 | TOTAL : 1,920.00 |
| MICHAEL PUREFOY | 7244 | 18-01034 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERS | REIMB. | 53.32 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60463 | TOTAL : 53.32 |
| RWRWBH RAHWAY | 7248 | 18-01042 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE | A.FOUMISSIL 11/27/17 | 55.00 |
| | | TYPE : PAID | | DATE : DEC-31-2017 | CHECK NUMBER : 60464 | TOTAL : 55.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-200-000 | SALARIES-NURSES | 12/15 PAY | 4,619.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-300-000 | SALARIES-NURSES | 12/15 PAY | 3,596.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-400-000 | SALARIES-NURSES | 12/15 PAY | 2,895.65 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES | 12/15 PAY | 3,467.65 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY | 12/15 PAY | 4,619.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL | 12/15 PAY | 5,453.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL | 12/15 PAY | 3,508.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 12/15 PAY | 3,756.28 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL | 12/15 PAY | 2,731.26 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS | 12/15 PAY | 4,599.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUC | 12/15 PAY | 3,691.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUC | 12/15 PAY | 3,691.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUC | 12/15 PAY | 3,008.93 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCTI | 12/15 PAY | 1,620.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION | 12/15 PAY | 3,691.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 12/15 PAY | 6,413.13 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 12/15 PAY | 23,444.45 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/15 PAY | 4,691.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/15 PAY | 5,268.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/15 PAY | 5,151.48 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/15 PAY | 10,167.49 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/15 PAY | 4,775.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 12/15 PAY | 4,667.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/15 PAY | 2,201.59 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/15 PAY | 1,110.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/15 PAY | 1,453.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/15 PAY | 1,370.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/15 PAY | 1,965.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 12/15 PAY | 16,484.84 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 12/15 PAY | -102.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 12/15 PAY | 1,765.93 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL | 12/15 PAY | 3,479.79 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL | 12/15 PAY | 2,258.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL | 12/15 PAY | 1,911.74 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN | 12/15 PAY | 2,520.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 12/15 PAY | 19,861.24 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER | 12/15 PAY | 15,088.88 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-299-0-100-000 | UNUSED SICK PAYMENT RETIREMENT | 12/15 PAY | 1,749.40 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-200-000 | SALARIES OF TEACHERS | 12/15 PAY | 14,195.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS | 12/15 PAY | 31,805.14 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|----------|--------------------------|-------------------------------------|-----------|-----------|
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS | 12/15 PAY | 26,749.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-605-000 | SALARIES OF TEACHERS | 12/15 PAY | 3,019.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-607-000 | SALARIES OF TEACHERS | 12/15 PAY | 375.80 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-608-000 | SALARIES OF TEACHERS | 12/15 PAY | 1,623.67 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-611-000 | SALARIES TEACHERS | 12/15 PAY | 335.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-650-000 | SALARIES SPECIAL TEACHERS | 12/15 PAY | 1,860.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-775-000 | SALARIES TEACHERS | 12/15 PAY | 6,420.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-200-000 | SALARIES-SUB TEACHERS | 12/15 PAY | 885.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-300-000 | SALARIES-SUB TEACHERS | 12/15 PAY | 1,467.99 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-400-000 | SALARIES-SUB TEACHERS | 12/15 PAY | 1,194.24 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-500-000 | SALARIES-SUB TEACHERS | 12/15 PAY | 1,262.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-550-000 | SALARIES-SUB TEACHERS | 12/15 PAY | 453.78 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 12/15 PAY | 17,328.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 12/15 PAY | 23,463.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-3-200-000 | TEACHER SALARIES-EXTRA SERVICE | 12/15 PAY | 270.27 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-3-300-000 | TEACHER SALARIES-EXTRA SERVICE | 12/15 PAY | 676.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-3-400-000 | TEACHER SALARIES-EXTRA SERVICE | 12/15 PAY | 280.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-3-500-000 | TEACHER SALARIES-EXTRA SERVICE | 12/15 PAY | 1,007.49 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-150-100-101-0-350-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 12/15 PAY | 5,935.13 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 12/15 PAY | 34,572.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 12/15 PAY | 2,508.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 12/15 PAY | 2,322.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-650-000 | SALARY PARAPROFESSIONAL | 12/15 PAY | 1,749.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-775-000 | SALARIES TRANSITION | 12/15 PAY | 14,264.67 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-1-200-000 | OTHER SAL FOR INSTR-SUB PARAPROFES | 12/15 PAY | 2,410.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-1-300-000 | OTHER SAL FOR INSTR-SUB PARAPROFES | 12/15 PAY | 4,285.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-1-550-000 | OTHER SAL FOR INSTR-SUB PARAPROFES | 12/15 PAY | 100.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-3-200-000 | PARAPROFESSIONAL - EXTRA SERVICE | 12/15 PAY | 21.53 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-3-300-000 | PARAPROFESSIONAL - EXTRA SERVICE | 12/15 PAY | 516.62 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD | 12/15 PAY | 34,702.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD | 12/15 PAY | 9,106.18 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD | 12/15 PAY | 22,307.56 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD | 12/15 PAY | 13,497.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM | 12/15 PAY | 18,421.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM | 12/15 PAY | 37,223.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 12/15 PAY | 16,685.40 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 12/15 PAY | 32,297.55 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-625-000 | SALARIES - NURSES | 12/15 PAY | 4,980.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-626-000 | SALARIES - NURSES | 12/15 PAY | 1,932.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-627-000 | SALARIES - NURSES | 12/15 PAY | 1,200.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-628-000 | SALARIES - NURSES | 12/15 PAY | 724.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-629-000 | SALARIES - NURSES | 12/15 PAY | 1,035.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-630-000 | SALARIES - NURSES | 12/15 PAY | 4,552.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-631-000 | SALARIES - NURSES | 12/15 PAY | 8,390.62 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-632-000 | SALARIES - NURSES | 12/15 PAY | 1,140.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-633-000 | SALARIES - NURSES | 12/15 PAY | 2,820.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-634-000 | SALARIES - NURSES | 12/15 PAY | 3,864.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-635-000 | SALARIES - NURSES | 12/15 PAY | 2,566.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-636-000 | SALARIES-NURSES | 12/15 PAY | 1,530.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 12/15 PAY | 8,952.59 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 12/15 PAY | 4,239.09 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 12/15 PAY | 2,387.68 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 12/15 PAY | 44,009.80 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-671-000 | SALARIES - TEACHERS | 12/15 PAY | 2,105.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-672-000 | SALARIES - TEACHERS | 12/15 PAY | 792.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-673-000 | SALARIES - TEACHERS | 12/15 PAY | 17,024.25 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT | | | |
|------------------------|----------|---------------|--------------------------|-------------------------------------|--------------------|-----------------------|-----------------|----------------|-------------------|
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-680-000 | SALARIES - TEACHERS | 12/15 PAY | 4,814.38 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-681-000 | SALARIES - TEACHERS | 12/15 PAY | 7,073.55 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-684-000 | SALARIES - TEACHERS | 12/15 PAY | 653.75 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-685-000 | SALARIES - TEACHERS | 12/15 PAY | 891.00 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-672-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 318.00 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-673-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 2,941.50 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-675-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 920.88 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-676-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 1,192.50 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-677-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 1,454.19 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-680-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 808.25 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-682-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 1,040.13 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-684-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 1,099.75 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-685-000 | SAL IDEA PARAPROFESSIONALS | 12/15 PAY | 1,828.50 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-431-200-104-0-955-000 | SAL OF OTHER PROF STAFF | 12/15 PAY | 5,258.41 | | | |
| | | TYPE : | PAID HAND | DATE : | DEC-15-2017 | CHECK NUMBER : | AUTOPOST | TOTAL : | 724,793.77 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-200-000 | SALARIES-NURSES | 12/22 PAY | 4,619.25 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-300-000 | SALARIES-NURSES | 12/22 PAY | 3,596.95 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-400-000 | SALARIES-NURSES | 12/22 PAY | 2,895.65 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES | 12/22 PAY | 3,467.65 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY | 12/22 PAY | 4,619.25 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL | 12/22 PAY | 5,453.95 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL | 12/22 PAY | 3,508.60 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 12/22 PAY | 3,756.28 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL | 12/22 PAY | 2,731.26 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS | 12/22 PAY | 4,599.00 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUC | 12/22 PAY | 3,691.96 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUC | 12/22 PAY | 3,691.96 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUC | 12/22 PAY | 3,008.93 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCTI | 12/22 PAY | 1,620.19 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION | 12/22 PAY | 3,691.96 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 12/22 PAY | 6,033.12 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 12/22 PAY | 22,864.82 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/22 PAY | 4,691.00 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/22 PAY | 5,268.71 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/22 PAY | 5,151.48 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/22 PAY | 10,167.49 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 12/22 PAY | 4,775.00 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 12/22 PAY | 4,667.16 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/22 PAY | 1,764.79 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/22 PAY | 1,110.42 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/22 PAY | 1,453.00 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/22 PAY | 1,370.50 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 12/22 PAY | 1,965.96 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 12/22 PAY | 18,359.83 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 12/22 PAY | 420.83 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 12/22 PAY | 1,465.83 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL | 12/22 PAY | 2,700.28 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL | 12/22 PAY | 2,093.85 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL | 12/22 PAY | 1,791.74 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN | 12/22 PAY | 2,389.27 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 12/22 PAY | 15,069.49 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER | 12/22 PAY | 14,415.43 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-200-000 | SALARIES OF TEACHERS | 12/22 PAY | 14,195.85 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS | 12/22 PAY | 33,234.22 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS | 12/22 PAY | 29,667.55 | | | |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE DEC-31-2017 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|----------|--------------------------|------------------------------------|-----------|-----------|
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-775-000 | SALARIES TEACHERS | 12/22 PAY | 6,404.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 12/22 PAY | 17,009.55 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 12/22 PAY | 23,463.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 12/22 PAY | 11,676.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 12/22 PAY | 2,508.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 12/22 PAY | 2,322.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-775-000 | SALARIES TRANSITION | 12/22 PAY | 11,189.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD | 12/22 PAY | 34,133.31 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD | 12/22 PAY | 8,680.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD | 12/22 PAY | 21,738.16 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD | 12/22 PAY | 13,497.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM | 12/22 PAY | 18,421.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM | 12/22 PAY | 37,223.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 12/22 PAY | 15,734.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 12/22 PAY | 33,003.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUC | 12/22 PAY | 8,952.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 12/22 PAY | 4,239.08 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 12/22 PAY | 1,929.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 12/22 PAY | -1,672.55 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 12/22 PAY | 47,326.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-671-000 | SALARIES - TEACHERS | 12/22 PAY | 653.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-673-000 | SALARIES - TEACHERS | 12/22 PAY | 8,097.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-680-000 | SALARIES - TEACHERS | 12/22 PAY | 4,814.38 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-681-000 | SALARIES - TEACHERS | 12/22 PAY | 7,073.55 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-683-000 | SALARIES - TEACHERS | 12/22 PAY | 594.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-684-000 | SALARIES - TEACHERS | 12/22 PAY | 653.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-431-200-104-0-955-000 | SAL OF OTHER PROF STAFF | 12/22 PAY | 5,258.41 |

TYPE : PAID HAND

DATE : DEC-22-2017

CHECK NUMBER : AUTOPOST

TOTAL :

606,968.05

GRAND TOTAL :

4,086,884.35