

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JAN-31-2018 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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 : VOID		DATE : JAN-03-2018	CHECK NUMBER : 60396	TOTAL : -94,761.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	197	1,250.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	196	1,250.00
		TYPE : PAID HAND		DATE : JAN-03-2018	CHECK NUMBER : 60465	TOTAL : 2,500.00
JASON JUSINO	7162	18-01076	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	LMA STORE	933.10
		TYPE : PAID HAND		DATE : JAN-03-2018	CHECK NUMBER : 60466	TOTAL : 933.10
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,685.50
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,218.00
		TYPE : PAID HAND		DATE : JAN-03-2018	CHECK NUMBER : 60467	TOTAL : 100,903.50
GENERAL RECREATION, INC.	7214	18-00613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	18776	22,050.00
GENERAL RECREATION, INC.	7214	18-00630	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	18779	2,400.00
GENERAL RECREATION, INC.	7214	18-00630	12-000-100-730-0-300-000	EQUIPMENT	18779	3,900.00
		TYPE : PAID HAND		DATE : JAN-05-2018	CHECK NUMBER : 60468	TOTAL : 28,350.00
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		939.73
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		4,502.83
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		4,828.76
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		2,196.24
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,966.98
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		1,938.14
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,236.55
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		1,342.56
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		2,034.45
		TYPE : PAID HAND		DATE : JAN-08-2018	CHECK NUMBER : 60469	TOTAL : 20,986.24
UNION COUNTY EDUCATIONAL SERVICES	725	26	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	20,160.80
		TYPE : PAID HAND		DATE : JAN-08-2018	CHECK NUMBER : 60470	TOTAL : 20,160.80
UNION COUNTY EDUCATIONAL SERVICES	725	27	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	17,062.27
		TYPE : PAID HAND		DATE : JAN-08-2018	CHECK NUMBER : 60471	TOTAL : 17,062.27
UNION COUNTY SUPERINTENDENT'S RD T	3395	28	11-413	INTERGOVERNMENTAL ACCOUNTS PAYABLE	REFUND OF UNION COUNTY SUPT. ROUN	450.00
		TYPE : PAID HAND		DATE : JAN-08-2018	CHECK NUMBER : 60472	TOTAL : 450.00
BETTER AUTO CARE, INC.	6897	18-01068	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37078	161.90
BETTER AUTO CARE, INC.	6897	18-01068	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37181	1,495.22
BETTER AUTO CARE, INC.	6897	18-01068	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37183	531.36
BETTER AUTO CARE, INC.	6897	18-01068	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37184	223.75
		TYPE : PAID HAND		DATE : JAN-09-2018	CHECK NUMBER : 60473	TOTAL : 2,412.23
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	11/28-12/21/17	3,660.00
		TYPE : PAID HAND		DATE : JAN-09-2018	CHECK NUMBER : 60474	TOTAL : 3,660.00
PAYROLL AGENCY ACCOUNT	980	29	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 1/8	30,342.82
		TYPE : PAID HAND		DATE : JAN-10-2018	CHECK NUMBER : 60475	TOTAL : 30,342.82
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,208.74
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,195.05
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,517.03
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		385.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : JAN-17-2018	CHECK NUMBER : 60481	TOTAL : 1,630.53
UNION COUNTY PARKS & REC. DEPT.	280	18-01161	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	1/23/18 trip	110.00
			TYPE : PAID HAND	DATE : JAN-17-2018	CHECK NUMBER : 60482	TOTAL : 110.00
STATE OF NEW JERSEY	4318	18-01173	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.	2258783	125.19
STATE OF NEW JERSEY	4318	18-01173	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	2258784	214.00
STATE OF NEW JERSEY	4318	18-01173	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	2258783	86.67
STATE OF NEW JERSEY	4318	18-01173	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	2258782	214.00
STATE OF NEW JERSEY	4318	18-01173	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	2258783	109.14
			TYPE : PAID HAND	DATE : JAN-18-2018	CHECK NUMBER : 60483	TOTAL : 749.00
BILINGUAL EDUCATIONAL SERVICES LLC	5181	18-111	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DGG JO	400.00
			TYPE : PAID HAND	DATE : JAN-18-2018	CHECK NUMBER : 60484	TOTAL : 400.00
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		15,914.16
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		69,312.06
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		62,549.88
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		28,213.75
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		25,190.55
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		27,978.68
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		21,724.78
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		18,644.08
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		27,790.42
			TYPE : PAID HAND	DATE : JAN-25-2018	CHECK NUMBER : 60486	TOTAL : 297,318.36
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		932.68
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		4,944.56
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		4,565.12
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		2,189.19
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,959.93
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		1,931.09
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,229.50
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		1,335.51
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		2,027.40
			TYPE : PAID HAND	DATE : JAN-25-2018	CHECK NUMBER : 60488	TOTAL : 21,114.98
TRAFFIC SAETY WAREHOUSE	7227	18-00872	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	46883A	202.12
			TYPE : PAID HAND	DATE : JAN-26-2018	CHECK NUMBER : 60489	TOTAL : 202.12
CUSTOM INK	7257	18-01186	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	17901404	750.40
			TYPE : PAID HAND	DATE : JAN-26-2018	CHECK NUMBER : 60490	TOTAL : 750.40
PAYROLL AGENCY ACCOUNT	980	30	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 1/3:	29,379.28
			TYPE : PAID HAND	DATE : JAN-26-2018	CHECK NUMBER : 60491	TOTAL : 29,379.28
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,363.70
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,767.25
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,081.76
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		810.26
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		745.90
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,375.86
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1.71
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-606-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4.89
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-611-000	SOCIAL SECURITY		3.07
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-612-000	SOCIAL SECURITY		1.71

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PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		84.15
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,260.84
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,716.40
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,017.94
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		78.03
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-673-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		228.24
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-675-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		53.73
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		55.75
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		40.80
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-682-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		49.67
		TYPE : PAID HAND		DATE : JAN-26-2018	CHECK NUMBER : 60492	TOTAL : 18,741.66
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		55.70
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		362.10
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		153.34
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		173.10
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-605-000	OTHER RETIREMENT CONTRIBUTION		67.54
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-607-000	OTHER RETIREMENT CONTRIBUTION		7.52
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-608-000	OTHER RETIREMENT CONTRIBUTION		33.82
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-611-000	OTHER RETIREMENT CONTRIBUTION		7.45
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		271.35
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		58.39
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		324.68
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		124.20
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		22.69
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		2.74
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		98.95
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		154.68
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		70.57
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		15.33
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		19.80
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-673-000	OTHER RETIREMENT CONTRIBUTION		100.97
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-675-000	OTHER RETIREMENT CONTRIBUTION		21.07
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		21.86
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		5.57
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		13.91
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-684-000	OTHER RETIREMENT CONTRIBUTION		22.26
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		23.85
		TYPE : PAID HAND		DATE : JAN-30-2018	CHECK NUMBER : 60493	TOTAL : 2,233.44
ACADEMIC THERAPY PUBLICATIONS	4	18-01043	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	232499	352.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60494	TOTAL : 352.00
CHILDREN'S SPECIALIZED HOSPITAL	43	18-00020	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	12/21/17	1,500.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60495	TOTAL : 1,500.00
COURIER NEWS	52	18-01181	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002675206	15.48
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60496	TOTAL : 15.48
WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	689204	159.80
WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	688796	96.48
WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	68845	55.93
WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	68845	55.93
WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	68845	55.93
WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	68845	55.93
WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	68845	55.93

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WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	68845	55.93
WESTFIELD LUMBER & HOME CENTER	302	18-01060	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	68845	55.93
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60497	TOTAL : 647.79
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	97582	774.90
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2642212	282.74
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2642263	119.89
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	97086	121.25
MCINTYRE'S LAWNMOWER SHOP	394	18-00940	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	94641	4,625.00
MCINTYRE'S LAWNMOWER SHOP	394	18-00942	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	97642	4,650.00
MCINTYRE'S LAWNMOWER SHOP	394	18-01032	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	97562	514.41
MCINTYRE'S LAWNMOWER SHOP	394	18-01032	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	97532	514.41
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60498	TOTAL : 11,602.60
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1044236	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1044236	528.10
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1044236	221.44
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1044236	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1044236	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1044236	276.82
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60499	TOTAL : 1,887.03
XEROX CORPORATION	428	18-00080	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	091918979	247.51
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60500	TOTAL : 247.51
COUNTY OF UNION	489	18-00022	11-000-270-615-0-775-000	FUEL	18000002	195.21
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	18000002	2,747.50
COUNTY OF UNION	489	18-00022	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	18000002	176.50
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60501	TOTAL : 3,119.21
PRO-ED INC.	495	18-01172	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	2692625	104.50
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60502	TOTAL : 104.50
DURHAM SCHOOL SERVICES	565	18-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,408.02
DURHAM SCHOOL SERVICES	565	18-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,623.30
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60503	TOTAL : 34,031.32
AMAHER & PORTERFIELD	569	18-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,158.38
AMAHER & PORTERFIELD	569	18-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,848.24
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60504	TOTAL : 47,006.62
RENEE SANTORELLI	622	18-01126	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	64.79
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60505	TOTAL : 64.79
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	17L3210025049	74.25
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	18A3210025049	64.25
READY REFRESH BY NESTLE	775	18-00055	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18A0013033634	119.29
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60506	TOTAL : 257.79
BARKER BUS CO.	800	18-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,691.10
BARKER BUS CO.	800	18-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,482.92
BARKER BUS CO.	800	18-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,434.15
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60507	TOTAL : 20,608.17
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,715.99
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,578.23

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630424101	11.43
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630446274	102.85
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630314322	10.08
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60516	TOTAL : 1,608.71
INSTITUTE FOR PROFESSIONAL DEVELOP	2167	18-01208	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (3/16/18 SUSAN FULLER		99.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60517	TOTAL : 99.00
KIM HAYDEN	2196	18-01125	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL REIMB.		55.49
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60518	TOTAL : 55.49
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS FEB 18		15,341.67
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60519	TOTAL : 15,341.67
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,733.00
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,760.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60520	TOTAL : 24,493.00
LAKESHORE LEARNING MATERIALS	2859	18-00802	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	3568111117	91.98
LAKESHORE LEARNING MATERIALS	2859	18-00833	11-190-100-610-0-200-000	TEACHING SUPPLIES	3841391117	80.48
LAKESHORE LEARNING MATERIALS	2859	18-01006	20-510-100-610-0-820-829	TEACHING SUPPLIES - RAHWAY	1732711217	239.89
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60521	TOTAL : 412.35
SCHOLASTIC INC.	2874	18-00592	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6203222	107.04
SCHOLASTIC INC.	2874	18-00647	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	CREDIT 15860570	-10.00
SCHOLASTIC INC.	2874	18-00647	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	15860570	148.98
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60522	TOTAL : 246.02
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,927.36
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60523	TOTAL : 38,927.36
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4613528B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4613435B	63.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60524	TOTAL : 142.50
EDITH RIEDER	3110	18-136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EN JE EU MGT	3,475.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60525	TOTAL : 3,475.00
RALPH CHECCHIO, INC.	3164	18-01169	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	41,46,47,48	1,133.32
RALPH CHECCHIO, INC.	3164	18-01169	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	41,46,47,48	1,150.50
RALPH CHECCHIO, INC.	3164	18-01169	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	41,46,47,48	1,133.34
RALPH CHECCHIO, INC.	3164	18-01169	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	41,46,47,48	796.50
RALPH CHECCHIO, INC.	3164	18-01169	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	41,46,47,48	2,050.00
RALPH CHECCHIO, INC.	3164	18-01169	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	41,46,47,48	1,003.00
RALPH CHECCHIO, INC.	3164	18-01169	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	41,46,47,48	1,133.34
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60526	TOTAL : 8,400.00
THE HOME DEPOT	3189	18-00027	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	5564238	179.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0072640	79.40
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7170480	41.41
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3024688	50.63
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2173481	137.07
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2562005	199.42
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9590407	17.04
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8150204	15.94
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2072152	7.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002600482	235.00
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002600482	235.00
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002600482	235.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60538	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2948596-2433-9	413.54
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2948596-2433-9	286.30
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2948596-2433-9	360.52
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60539	TOTAL : 1,060.36
MARLENE BOYEA	4225	18-01143	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	52.08
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60540	TOTAL : 52.08
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9798826323	70.05
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9798826323	2,370.27
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60541	TOTAL : 2,440.32
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	NOV 17	20,205.65
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	DEC 17	20,205.66
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	OCT 17	20,205.65
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	SEPT 17	20,205.65
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL	NOV 17	7,483.58
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL	DEC 17	7,483.56
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL	SEPT 17	7,483.58
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL	OCT 17	7,483.58
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	SEPT 17	2,245.07
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	DEC 17	2,245.08
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	NOV 17	2,245.07
TRINITAS REGIONAL MEDICAL CENTER	4268	18-00471	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	OCT 17	2,245.07
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60542	TOTAL : 119,737.20
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,389.53
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,785.06
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60543	TOTAL : 20,174.59
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	8035740	119.95
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60544	TOTAL : 119.95
PEARSON CLINICAL ASSESSMENTS	4383	18-00601	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	11387356	1,696.10
PEARSON CLINICAL ASSESSMENTS	4383	18-01044	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	11462751	252.81
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60545	TOTAL : 1,948.91
FUTURE GENERATION, INC.	4487	18-00885	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	30914	4,660.96
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60546	TOTAL : 4,660.96
HOPE WEINSTEIN	4530	18-01078	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	108.99
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60547	TOTAL : 108.99
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		662,378.59
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		122,129.08
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60548	TOTAL : 784,507.67
CHANA JILL FINVER	4611	18-01159	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,263.60
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60549	TOTAL : 1,263.60
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,328.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,300.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60550	TOTAL : 14,628.00
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	44124	86.19
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	44214	59.67
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	44124	75.14
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	44126	55.53
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	44126	55.53
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	44126	55.53
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60551	TOTAL : 387.59
EILEEN CARRANO	4709	18-01080	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	179.99
EILEEN CARRANO	4709	18-01080	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	11.16
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60552	TOTAL : 191.15
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01096	20-000-219-320-0-671-000	PURCHASED PROFESSIONAL EDUCATION S	1017-CLARK	375.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01097	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1017-ELIZABETH	225.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01098	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1017-JEC	2,365.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01099	20-000-219-320-0-684-000	PURCHASED PROFESSIONAL EDUCATION S	1017-UNION	225.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01105	20-000-219-320-0-677-000	PURCHASED PROFESSIONAL EDUCATION S	1017-NEW PROVIDENCE	300.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01129	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1117-JEC	1,849.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01130	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1117-ELIZABETH	300.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01131	20-000-219-320-0-677-000	PURCHASED PROFESSIONAL EDUCATION S	1117-NEW PROVIDENCE	375.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01135	20-000-219-320-0-671-000	PURCHASED PROFESSIONAL EDUCATION S	11117-CLARK	300.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60553	TOTAL : 6,314.00
PROFESSIONAL EDUCATION SERVICES	4727	18-01132	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	PM1632	236.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60554	TOTAL : 236.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	81350	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	81350	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	81350	45.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60555	TOTAL : 135.00
HENRY SCHEIN, INC.	4802	18-41	20-000-213-600-0-632-000	SUPPLIES AND MATERIALS	49023664	6.04
HENRY SCHEIN, INC.	4802	18-48	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	48299974	42.84
HENRY SCHEIN, INC.	4802	18-48	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	48299974	11.55
HENRY SCHEIN, INC.	4802	18-48	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	48299974	10.54
HENRY SCHEIN, INC.	4802	18-48	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	48299974	40.22
HENRY SCHEIN, INC.	4802	18-48	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	48299974	45.19
HENRY SCHEIN, INC.	4802	18-01148	11-000-213-600-0-500-000	HEALTH SUPPLIES	49474307	27.46
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60556	TOTAL : 183.84
ENABLING DEVICES	4890	18-00978	20-000-219-800-2-150-000	CROSSROADS	0432996-IN	162.90
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60557	TOTAL : 162.90
OTICON	4952	18-00972	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	SV1851638	160.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60558	TOTAL : 160.00
LYNN THORN	4977	18-01113	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	REIMB.	30.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60559	TOTAL : 30.00
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		168,612.46
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,436.30
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60560	TOTAL : 185,048.76

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TELETEL SYSTEMS	5145	18-01170	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0000070257	184.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60561	TOTAL : 184.00
E.S.S. HOME THEATER SHOWROOM	5165	18-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	14595	264.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60562	TOTAL : 264.00
HERMENA GOODSON	5212	18-01116	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	7.13
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60563	TOTAL : 7.13
MICHAEL KOWALSKI	5228	18-01184	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	REIMB.	50.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60564	TOTAL : 50.00
KEYBOARD CONSULTANTS	5284	18-00958	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	82368	2,396.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60565	TOTAL : 2,396.00
LYNNE ASH	5287	18-107	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YB AS LJ LD	4,170.00
LYNNE ASH	5287	18-116	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CD AM AM BW	2,265.00
LYNNE ASH	5287	18-128	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CW BD NS YB	1,910.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60566	TOTAL : 8,345.00
COMCAST BUSINESS	5320	18-00495	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	46.00
COMCAST BUSINESS	5320	18-00495	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	46.00
COMCAST BUSINESS	5320	18-00495	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	46.01
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	130.90
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	130.90
COMCAST BUSINESS	5320	18-00868	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350203238	169.93
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60567	TOTAL : 569.74
MARY ANN NUZZO	5357	18-134	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JW SC TS RE	1,650.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60568	TOTAL : 1,650.00
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,797.00
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,153.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60569	TOTAL : 19,950.00
JUDITH ROCCO	5458	18-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM-N JB	560.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60570	TOTAL : 560.00
CAROL GRAY	5475	18-119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZG	250.00
CAROL GRAY	5475	18-137	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CG MG AMN JB	2,185.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60571	TOTAL : 2,435.00
J.J.R. MURPHY LLC	5483	18-108	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DB NR IE ML	990.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60572	TOTAL : 990.00
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,845.19
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,585.41
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60573	TOTAL : 47,430.60
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	90.85
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	90.86
NEW JERSEY AMERICAN WATER	5528	18-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	90.86
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	158.37

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JAN-31-2018 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	18-00841	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	BvDSYmXldaOQ	74.02
AMAZON.COM	5740	18-00841	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	jUXwpLzpqSHX	6.88
AMAZON.COM	5740	18-00841	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	iGRsNcjtNUfx	17.32
AMAZON.COM	5740	18-00863	11-000-230-339-0-400-000	ADMIN. STAFF DEVELOPMENT	TYSRUhtSMtaa	185.14
AMAZON.COM	5740	18-00863	11-000-230-339-0-500-000	ADMIN. STAFF DEVELOPMENT	TYSRUhtSMtaa	185.14
AMAZON.COM	5740	18-00863	11-000-230-339-0-550-000	ADMIN. STAFF DEVELOPMENT	TYSRUhtSMtaa	185.13
AMAZON.COM	5740	18-00869	11-190-100-610-0-300-000	TEACHING SUPPLIES	BJAyTLkgdrbo	195.37
AMAZON.COM	5740	18-00893	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	CNiRmJDFOjxr	69.94
AMAZON.COM	5740	18-00893	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	CfbsqbJvFmPC	588.96
AMAZON.COM	5740	18-00894	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	JQTaQARbyWOH	690.02
AMAZON.COM	5740	18-00895	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	fYnXcLjUzLxu	67.36
AMAZON.COM	5740	18-00896	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	BCosqNcUeAis	395.70
AMAZON.COM	5740	18-00896	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	CSFzFMEqKSQ	48.30
AMAZON.COM	5740	18-00896	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	446647559698	-24.08
AMAZON.COM	5740	18-00897	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	485957846885	549.94
AMAZON.COM	5740	18-00897	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	545746746384	142.97
AMAZON.COM	5740	18-00897	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	CRGLBUHJcVsm	1,108.00
AMAZON.COM	5740	18-00897	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	BexmewlHJnUA	94.98
AMAZON.COM	5740	18-00901	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	WTFLDyTaeQv	368.99
AMAZON.COM	5740	18-00919	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	CVILHROZtaXs	599.37
AMAZON.COM	5740	18-00964	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	484484896435	1,128.26
AMAZON.COM	5740	18-00968	20-000-219-800-2-150-000	CROSSROADS	958364878646	321.28
AMAZON.COM	5740	18-00969	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	455383548777	64.51
AMAZON.COM	5740	18-00999	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	858397574988	3,833.91
AMAZON.COM	5740	18-01000	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	544433633747	222.45
AMAZON.COM	5740	18-01046	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	537698864347	27.49
AMAZON.COM	5740	18-01046	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	644637539774	99.90
AMAZON.COM	5740	18-01082	20-510-100-610-0-820-828	TEACHING SUPPLIES - PLAINFIELD	446544497959	1,999.70
AMAZON.COM	5740	18-01084	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	635373478749	95.00
AMAZON.COM	5740	18-01084	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	546345748694	750.30
AMAZON.COM	5740	18-01085	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	573875896597	390.00
AMAZON.COM	5740	18-01118	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	463438638566	152.22
AMAZON.COM	5740	18-01118	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	535486588376	89.98
AMAZON.COM	5740	18-01121	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	638936386494	449.17
AMAZON.COM	5740	18-01123	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	93486857535	199.98
AMAZON.COM	5740	18-01123	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	439468953797	61.00
AMAZON.COM	5740	18-01123	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	495887648964	-16.99
AMAZON.COM	5740	18-01123	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	446839387488	263.97
AMAZON.COM	5740	18-01171	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	455346479494	55.97
AMAZON.COM	5740	18-01180	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	758458456494	17.36
AMAZON.COM	5740	18-01180	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	448693546534	1.99
AMAZON.COM	5740	18-01180	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	869983364858	114.48
AMAZON.COM	5740	18-01198	20-190-100-610-0-600-000	TEACHING SUPPLIES	979984946998	39.54
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60581	TOTAL : 16,733.20
WEBB PRINT, LLC	5755	18-00824	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	10463	110.00
WEBB PRINT, LLC	5755	18-00957	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	10462	345.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60582	TOTAL : 455.00
S.A.V.E. PROGRAM	5780	18-00924	11-190-100-610-0-200-000	TEACHING SUPPLIES	signs	168.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60583	TOTAL : 168.00
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	12/18-12/21-17	700.00
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	1/2-1/22/18	1,400.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60584	TOTAL : 2,100.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
STAPLES ADVANTAGE	5887	18-01059	11-190-100-610-0-550-000	TEACHING SUPPLIES	3363264778	96.53	
STAPLES ADVANTAGE	5887	18-01079	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3363791075	23.56	
STAPLES ADVANTAGE	5887	18-01079	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3363264774	46.82	
STAPLES ADVANTAGE	5887	18-01079	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3363264776	46.69	
STAPLES ADVANTAGE	5887	18-01115	11-190-100-610-0-775-000	TEACHING SUPPLIES	3364763983	66.91	
STAPLES ADVANTAGE	5887	18-01122	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	3365319326	333.32	
STAPLES ADVANTAGE	5887	18-01122	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3365319326	333.32	
STAPLES ADVANTAGE	5887	18-01122	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3365319326	333.31	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60585	TOTAL :	1,280.46
WILLIS OF NEW JERSEY, INC	6013	18-01188	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	1981620	224.00	
WILLIS OF NEW JERSEY, INC	6013	18-01188	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	1981620	224.00	
WILLIS OF NEW JERSEY, INC	6013	18-01188	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	1981620	224.00	
WILLIS OF NEW JERSEY, INC	6013	18-01188	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURAN	1981620	224.00	
WILLIS OF NEW JERSEY, INC	6013	18-01188	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	1981620	224.00	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60586	TOTAL :	1,120.00
MORRIS COMPUTER SYSTEMS LLC	6031	18-01050	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	7425	3,000.00	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60587	TOTAL :	3,000.00
EPS/ LITERACY AND INTERVENTION	6043	18-01005	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501504958	93.72	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60588	TOTAL :	93.72
TERRYBERRY	6077	18-00988	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	E36806	632.74	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60589	TOTAL :	632.74
BLUE BOX TRANSPORTATION , INC.	6108	18-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,189.00	
BLUE BOX TRANSPORTATION , INC.	6108	18-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		330.00	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60590	TOTAL :	1,519.00
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	270.63	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	270.66	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	270.66	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	270.66	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	270.66	
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	270.66	
COOPERATIVE COMMUNICATIONS	6160	18-00346	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	270.66	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60591	TOTAL :	1,894.59
W.B. MASON CO. INC.	6165	18-00721	20-510-100-610-0-820-822	TEACHING SUPPLIES - CRANFORD	14977930	9,067.89	
W.B. MASON CO. INC.	6165	18-00775	11-190-100-610-0-400-000	TEACHING SUPPLIES	149250771	429.40	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60592	TOTAL :	9,497.29
LEARNING A - Z	6170	18-00982	11-190-100-610-0-300-000	TEACHING SUPPLIES	1904294	449.75	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60593	TOTAL :	449.75
JOSH BORNSTEIN	6204	18-01178	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES TRAVEL	REIMB.	808.02	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60594	TOTAL :	808.02
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		116,432.50	
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,254.00	
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60595	TOTAL :	134,686.50
PAM ALLEN	6325	18-112	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GK IF GR DC	2,110.00	
PAM ALLEN	6325	18-122	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MP	1,120.00	
PAM ALLEN	6325	18-127	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RH MA JR BK	1,550.00	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JAN-31-2018 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60596	TOTAL : 4,780.00
MADISON COACH	6350	18-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,489.50
MADISON COACH	6350	18-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,337.71
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60597	TOTAL : 70,827.21
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		167,771.22
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,770.27
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60598	TOTAL : 195,541.49
CONFIRE FIRE PROTECTION	6404	18-01162	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	4007749	189.15
CONFIRE FIRE PROTECTION	6404	18-01162	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	4007749	130.95
CONFIRE FIRE PROTECTION	6404	18-01162	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	4007749	164.90
CONFIRE FIRE PROTECTION	6404	18-01163	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	4007749	275.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60599	TOTAL : 760.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A32668-01	613.75
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A32688-01	97.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A32703-01	97.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A32643-01	367.25
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A32687-01	97.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60600	TOTAL : 1,272.00
AMERIFLEX	6434	18-00188	11-000-291-270-0-100-000	HEALTH BENEFITS	INV120127	90.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60601	TOTAL : 90.00
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	07L8450041598	221.49
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08A8450043743	199.44
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08A8450041358	135.27
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60602	TOTAL : 556.20
VELVA SOFT	6497	18-00977	20-000-219-800-2-150-000	CROSSROADS	20170409	340.85
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60603	TOTAL : 340.85
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		107,105.10
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,531.19
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60604	TOTAL : 123,636.29
COMCAST	6547	18-00021	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	60386594	625.48
COMCAST	6547	18-00021	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	60386594	526.72
COMCAST	6547	18-00021	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	60386594	460.88
COMCAST	6547	18-00021	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	60386594	362.12
COMCAST	6547	18-00021	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	60386594	460.88
COMCAST	6547	18-00021	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	60386594	329.20
COMCAST	6547	18-00021	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	60386594	526.72
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60605	TOTAL : 3,292.00
KRISTIN QUIGLEY-RUSSELL	6559	18-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KO HC	690.00
KRISTIN QUIGLEY-RUSSELL	6559	18-129	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	TD	180.00
KRISTIN QUIGLEY-RUSSELL	6559	18-01136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	12/21-1/25/18	2,787.50
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60606	TOTAL : 3,657.50
CAPITAL ONE PUBLIC FUNDING LLC	6578	18-01187	11-000-251-832-0-100-000	INTEREST ON LEASE PURCHASE	100360573 INV. 0003694388	3,683.00
CAPITAL ONE PUBLIC FUNDING LLC	6578	18-01187	11-000-251-832-0-300-000	INTEREST ON LEASE PURCHASE	100360573 INV. 003694388	5,525.75
CAPITAL ONE PUBLIC FUNDING LLC	6578	18-01187	12-000-400-721-0-100-000	LEASE PURCHASE AGREEMENT- PRINCIPA	100360573 IV. 003694388	43,000.00
CAPITAL ONE PUBLIC FUNDING LLC	6578	18-01187	12-000-400-721-0-300-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	100360573 INV. 003694388	110,000.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JAN-31-2018 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CAPITAL ONE PUBLIC FUNDING LLC	6578	18-01187	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	100360573 INV. 0003694388	67,000.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60607	TOTAL : 229,208.75
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,668.80
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60608	TOTAL : 3,668.80
SILVERGATE PREP	6616	18-01100	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18497	147.50
SILVERGATE PREP	6616	18-01101	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18583	147.50
SILVERGATE PREP	6616	18-01102	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18639	147.50
SILVERGATE PREP	6616	18-01103	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18689	147.50
SILVERGATE PREP	6616	18-01104	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18769	147.50
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60609	TOTAL : 737.50
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1232467-0	39.06
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1232702-0	30.05
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1232467-0	39.07
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1232702-0	30.05
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60610	TOTAL : 138.23
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,214.92
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,681.36
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60611	TOTAL : 45,896.28
PARTNER ENGINEERING AND SCIENCE IN	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	309865	4,361.72
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60612	TOTAL : 4,361.72
CREATURE COMFORT PET THERAPY	6696	18-01137	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	2216	60.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60613	TOTAL : 60.00
BRAIN POP	6711	18-00744	11-190-100-610-0-200-000	TEACHING SUPPLIES	US166478	230.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60614	TOTAL : 230.00
LEARNING ALLY	6728	18-01071	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	65643	1,999.20
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60615	TOTAL : 1,999.20
JOHN PETROSKY	6758	18-138	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KD CW YB NS	2,110.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60616	TOTAL : 2,110.00
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN197150	112.83
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN197150	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN197150	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN197150	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN197150	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN197150	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN197150	112.88
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60617	TOTAL : 790.11
MARTA ZELEN	6806	18-00215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	12/21-1/24/18	4,380.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60618	TOTAL : 4,380.00
DR. PAUL CALLAHAN	6816	18-00018	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	1/11-1/26/18	1,050.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60619	TOTAL : 1,050.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	201	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	202	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	205	1,250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	203	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	199	1,250.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60620	TOTAL : 6,250.00
ARM SWIERC, LLC	6835	18-117	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AC AC AS HT	470.00
ARM SWIERC, LLC	6835	18-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GTN CG AR MH	535.00
ARM SWIERC, LLC	6835	18-132	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CP KI	230.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60621	TOTAL : 1,235.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		150,014.68
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,019.39
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60622	TOTAL : 178,034.07
TOM VAN CLEEF	6846	18-01147	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,152.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60623	TOTAL : 1,152.00
KATHLEEN NESHEIWAT	6868	18-115	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DC AL JM HH	2,580.00
KATHLEEN NESHEIWAT	6868	18-120	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HM AS ZG	1,290.00
KATHLEEN NESHEIWAT	6868	18-123	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RA MA JR BK	1,950.00
KATHLEEN NESHEIWAT	6868	18-135	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC JW TS RE	3,190.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60624	TOTAL : 9,010.00
LEIGH ANN JADRO	6875	18-01200	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	54.84
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60625	TOTAL : 54.84
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,629.54
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,872.13
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60626	TOTAL : 73,501.67
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,230.00
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,526.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60627	TOTAL : 21,756.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	42335	293.57
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	42870	85.02
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	42755	735.08
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	427550	255.06
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	42335	293.57
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	42628	436.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	42755	508.90
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	427550	176.58
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	42870	58.86
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	42755	640.82
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	42870	74.12
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	427550	222.36
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42335	293.57
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	10337	767.25
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	10337	3,696.75
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	10337	767.25
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	10337	2,022.75
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	10337	2,650.50
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	10337	767.25
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60628	TOTAL : 14,745.26
6LOFT	6919	18-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,665.00
6LOFT	6919	18-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		855.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60629	TOTAL : 9,520.00
HANDS ON TASKS, INC.	6936	18-01029	11-190-100-610-0-200-000	TEACHING SUPPLIES	6024	134.04
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60630	TOTAL : 134.04
DAN BALASSONE	6996	18-01066	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	123.20
DAN BALASSONE	6996	18-01066	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	16.12
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60631	TOTAL : 139.32
NEWARK BETH ISRAEL MEDICAL CENTER	7007	18-01056	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	20617	300.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60632	TOTAL : 300.00
SHARLENE MCQUADE	7018	18-01182	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,263.60
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60633	TOTAL : 1,263.60
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716271217	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716271217	44.90
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60634	TOTAL : 449.00
TRU KLEEN, LLC	7056	18-01157	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2599	193.05
TRU KLEEN, LLC	7056	18-01157	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2599	133.65
TRU KLEEN, LLC	7056	18-01157	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2599	168.30
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60635	TOTAL : 495.00
RAJAK, LLC	7059	18-00591	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,893.00
RAJAK, LLC	7059	18-00591	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,336.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60636	TOTAL : 6,229.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	18-01142	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	19848	6,480.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60637	TOTAL : 6,480.00
ELISA STERN	7066	18-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GK IF GR DC	1,270.00
ELISA STERN	7066	18-126	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RA MA JR BR	1,270.00
ELISA STERN	7066	18-131	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS AG JN	540.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60638	TOTAL : 3,080.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,810.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,877.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60639	TOTAL : 15,687.00
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	1/2-1/23-17	2,700.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60640	TOTAL : 2,700.00
RPT TESTING AND TUTORING	7085	18-110	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JJ BD AO AR	2,100.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60641	TOTAL : 2,100.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN713744	303.47
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN713744	269.71

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN713744	168.60
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN713744	168.60
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN713744	236.03
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN713744	202.31
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN713744	168.60
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN713744	16.86
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN713744	151.74
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60642	TOTAL : 1,685.92
HOOVER TRUCK CENTER	7091	18-01174	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	20663	65.84
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60643	TOTAL : 65.84
COMPUCAM	7099	18-00941	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	0000002451	35,920.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60644	TOTAL : 35,920.00
ERATE 360 SOLUTIONS	7102	18-01168	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	1488	3,500.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60645	TOTAL : 3,500.00
LTW, LLC	7125	18-01012	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	0004396-IN	4,992.00
LTW, LLC	7125	18-01013	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	0004395-IN	3,995.00
LTW, LLC	7125	18-01014	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	0004394-IN	495.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60646	TOTAL : 9,482.00
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3738127	642.46
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3738127	642.47
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3738127	642.47
UGI ENERGY SERVICES, LLC	7143	18-00067	11-000-262-621-0-500-000	NATURAL GAS	G3737936	1,011.76
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3738106	1,585.64
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3738106	1,097.75
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3738106	1,382.35
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60647	TOTAL : 7,004.90
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,723.00
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,675.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60648	TOTAL : 67,398.00
EAST COAST COMBUSTION SPECIALISTS,	7149	18-00929	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1823	682.46
EAST COAST COMBUSTION SPECIALISTS,	7149	18-00929	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1823	682.47
EAST COAST COMBUSTION SPECIALISTS,	7149	18-00929	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1823	682.47
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60649	TOTAL : 2,047.40
LEONARD GONZALES	7150	18-01210	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB.	425.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60650	TOTAL : 425.00
QBS , INC.	7151	18-00533	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	88479	44.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60651	TOTAL : 44.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,813.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,294.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60652	TOTAL : 12,107.00
DASHRAMS FOR AUTISM	7167	18-01117	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	5	150.00
		TYPE : PAID		DATE : JAN-31-2018	CHECK NUMBER : 60653	TOTAL : 150.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,800.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60654	TOTAL : 3,300.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,395.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,457.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60655	TOTAL : 12,852.00
NJ DRONE ACADEMY	7199	18-00476	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	9517003	2,995.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60656	TOTAL : 2,995.00
STRENGTH AND FITNESS CLUB	7224	18-00812	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	00011178	80.16
STRENGTH AND FITNESS CLUB	7224	18-00812	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	00012166	80.16
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60657	TOTAL : 160.32
SAFETY SUPPLY WAREHOUSE	7229	18-00875	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	15777	178.53
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60658	TOTAL : 178.53
STS EDUCATION	7234	18-01048	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	34060	500.00
STS EDUCATION	7234	18-01058	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	34082	339.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60659	TOTAL : 839.00
MCMANUS LOCKSMITHS INC.	7239	18-01016	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	T54392	5,000.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60660	TOTAL : 5,000.00
BUDGET BLINDS OF WESTFIELD	7242	18-01018	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	1503	8,615.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60661	TOTAL : 8,615.00
GSAPP, RUTGERS UNIVERSITY	7247	18-01145	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	11/30/17	180.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60662	TOTAL : 180.00
RWJBH RAHWAY	7248	18-01141	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	R. MALAVE 12/11/17	55.00
RWJBH RAHWAY	7248	18-01146	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	A. SALDANA 11/30/17	50.00
RWJBH RAHWAY	7248	18-01146	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	A.SAENZ 11/30/17	50.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60663	TOTAL : 155.00
CAPSTONE	7250	18-01070	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	CI10606983	745.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60664	TOTAL : 745.00
BEBE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,688.00
BEBE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		600.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60665	TOTAL : 11,288.00
LIFELINE TECHNOLOGY SOLUTIONS	7252	18-01095	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	4536	19,300.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60666	TOTAL : 19,300.00
FLOYD JETER	7253	18-01155	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	FJ1017	250.00
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60667	TOTAL : 250.00
KT'S OFFICE SUPPLY AND SERVICE	7254	18-01134	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	25939	28.74
KT'S OFFICE SUPPLY AND SERVICE	7254	18-01134	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	25939	28.74
KT'S OFFICE SUPPLY AND SERVICE	7254	18-01134	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	25939	28.74
KT'S OFFICE SUPPLY AND SERVICE	7254	18-01134	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	25939	28.74
KT'S OFFICE SUPPLY AND SERVICE	7254	18-01134	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	25939	28.74
			TYPE : PAID	DATE : JAN-31-2018	CHECK NUMBER : 60668	TOTAL : 143.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/15 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/15 PAY	3,596.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/15 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/15 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/15 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	5,453.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	3,756.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	2,731.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/15 PAY	3,008.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	01/15 PAY	1,620.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/15 PAY	6,583.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/15 PAY	23,184.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	5,151.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	10,217.49
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/15 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/15 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	2,033.59
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,110.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/15 PAY	18,359.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/15 PAY	398.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/15 PAY	1,902.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/15 PAY	3,306.46
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/15 PAY	2,093.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/15 PAY	1,791.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/15 PAY	2,446.15
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/15 PAY	20,125.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/15 PAY	14,738.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/15 PAY	14,195.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/15 PAY	33,361.44
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/15 PAY	32,772.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	01/15 PAY	2,590.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-606-000	SALARIES OF TEACHERS	01/15 PAY	16.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	01/15 PAY	355.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	01/15 PAY	1,328.91
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	01/15 PAY	511.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	01/15 PAY	410.52
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	01/15 PAY	6,534.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	01/15 PAY	1,761.29
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	01/15 PAY	2,964.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	01/15 PAY	1,061.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	01/15 PAY	306.15
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	01/15 PAY	257.39
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	17,009.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	225.72
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	233.97
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	308.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	856.35

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	3,756.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	2,731.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/31 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	01/31 PAY	3,008.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	01/31 PAY	1,620.19
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/31 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/31 PAY	7,200.62
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/31 PAY	23,478.02
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	5,151.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	10,267.49
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/31 PAY	4,667.16
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	2,352.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,110.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/31 PAY	18,359.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/31 PAY	278.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/31 PAY	1,735.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/31 PAY	2,493.92
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/31 PAY	2,363.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/31 PAY	1,791.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/31 PAY	2,221.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/31 PAY	14,825.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/31 PAY	15,227.23
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	01/31 PAY	10,375.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	01/31 PAY	16,625.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	01/31 PAY	2,500.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	01/31 PAY	2,500.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	01/31 PAY	3,750.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/31 PAY	14,195.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/31 PAY	33,284.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/31 PAY	32,517.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	01/31 PAY	22.27
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-606-000	SALARIES OF TEACHERS	01/31 PAY	63.86
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	01/31 PAY	40.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	01/31 PAY	22.27
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	01/31 PAY	1,100.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	01/31 PAY	6,404.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	01/31 PAY	75.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	01/31 PAY	60.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	01/31 PAY	60.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	01/31 PAY	60.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	17,646.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/31 PAY	11,676.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,322.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	01/31 PAY	14,775.65

