

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE MAR-31-2018 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WOODBRIDGE BOWLING CENTER	7222	18-01053	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/28/17 lost check stop payment	-110.00
		TYPE : VOID		DATE : MAR-01-2018	CHECK NUMBER : 60456	TOTAL : -110.00
KRISTIN QUIGLEY-RUSSELL	6559	18-01136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	1/26-2/23/18	3,750.00
		TYPE : PAID HAND		DATE : MAR-01-2018	CHECK NUMBER : 60848	TOTAL : 3,750.00
STATE OF NEW JERSEY	4318	18-01173	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	2260730	214.00
		TYPE : PAID HAND		DATE : MAR-05-2018	CHECK NUMBER : 60849	TOTAL : 214.00
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37505	2,739.41
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37557	3,565.84
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37467	117.50
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37547	747.64
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37556	1,706.47
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	35730	286.70
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37520	223.75
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37531	335.85
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37433	152.19
BETTER AUTO CARE, INC.	6897	18-01357	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37555	1,030.15
		TYPE : PAID HAND		DATE : MAR-06-2018	CHECK NUMBER : 60850	TOTAL : 10,905.50
HQ98	7228	18-00873	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	21987	1,488.56
		TYPE : PAID HAND		DATE : MAR-06-2018	CHECK NUMBER : 60851	TOTAL : 1,488.56
UNION COUNTY EDUCATIONAL SERVICES	725	35	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	19,579.16
		TYPE : PAID HAND		DATE : MAR-09-2018	CHECK NUMBER : 60852	TOTAL : 19,579.16
STS OF N.J.	441	18-01294	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	879-489	522.00
		TYPE : PAID HAND		DATE : MAR-12-2018	CHECK NUMBER : 60853	TOTAL : 522.00
PAYROLL AGENCY ACCOUNT	980	37	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 3/1	28,906.90
		TYPE : PAID HAND		DATE : MAR-13-2018	CHECK NUMBER : 60854	TOTAL : 28,906.90
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,187.71
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,419.39
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,662.50
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		400.63
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		768.79
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		684.75
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,118.06
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		241.93
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-606-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		7.79
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		634.84
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		204.13
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-611-000	SOCIAL SECURITY		41.08
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-612-000	SOCIAL SECURITY		6.24
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		374.01
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,104.38
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,729.65
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		915.43
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		247.86
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		137.25
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		86.07
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		65.99
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		125.66
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		288.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60873	TOTAL : 1,500.00
COURIER NEWS	52	18-01413	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002796667	13.76
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60874	TOTAL : 13.76
ELIZABETH BOARD OF EDUCATION	79	36	11-124	TRANSPORTATION RECEIVABLE	REFUND FOR TRANSPORTATION OVERPAYI	145,240.44
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60875	TOTAL : 145,240.44
BERNICE GRENER T	105	18-01396	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60876	TOTAL : 100.00
HOUGHTON MIFFLIN HARCOURT	119	18-01194	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953649877	114.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60877	TOTAL : 114.00
SCHOOL HEALTH CORP	234	18-01362	11-000-213-600-0-500-000	HEALTH SUPPLIES	3414263-00	51.61
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60878	TOTAL : 51.61
MARIE SEGAL	239	18-197	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JG KP	990.00
MARIE SEGAL	239	18-01399	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60879	TOTAL : 1,090.00
WESTFIELD LUMBER & HOME CENTER	302	18-01334	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	691791	26.60
WESTFIELD LUMBER & HOME CENTER	302	18-01334	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	691791	26.64
WESTFIELD LUMBER & HOME CENTER	302	18-01334	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	691791	26.64
WESTFIELD LUMBER & HOME CENTER	302	18-01334	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	691791	26.64
WESTFIELD LUMBER & HOME CENTER	302	18-01334	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	691791	26.64
WESTFIELD LUMBER & HOME CENTER	302	18-01334	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	691791	26.64
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60880	TOTAL : 159.80
WILLIAM H. SADLIER, INC.	357	18-01094	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	000635418	978.82
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60881	TOTAL : 978.82
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1105119	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1105119	528.10
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1105119	221.44
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1105119	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1105119	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1105119	276.82
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60882	TOTAL : 1,887.03
XEROX CORPORATION	428	18-00080	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	092574552	257.46
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60883	TOTAL : 257.46
COUNTY OF UNION	489	18-00022	11-000-270-615-0-775-000	FUEL	18000198	42.12
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	18000198	149.70
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	18000198	3,130.02
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60884	TOTAL : 3,321.84
DURHAM SCHOOL SERVICES	565	18-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,190.82
DURHAM SCHOOL SERVICES	565	18-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,786.36
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60885	TOTAL : 32,977.18
AMAKER & PORTERFIELD	569	18-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,776.46
AMAKER & PORTERFIELD	569	18-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,302.94
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60886	TOTAL : 41,079.40

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N.J. ASSOC. OF SCHOOL ADMIN.	722	18-01342	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	3/15/18 T. FOPPERT CD MW CT	700.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60887	TOTAL : 700.00
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	18C3210025049	83.24
READY REFRESH BY NESTLE	775	18-00055	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18C0013033634	142.97
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60888	TOTAL : 226.21
BARKER BUS CO.	800	18-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,741.30
BARKER BUS CO.	800	18-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,590.16
BARKER BUS CO.	800	18-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,993.91
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60889	TOTAL : 18,325.37
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,443.80
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,312.60
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60890	TOTAL : 30,756.40
SCHOLASTIC , INC	887	18-01304	11-190-100-610-0-400-000	TEACHING SUPPLIES	M6433431	125.40
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60891	TOTAL : 125.40
APPLE COMPUTER, INC.	1028	18-01281	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	6723111288	3,664.06
APPLE COMPUTER, INC.	1028	18-01375	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	6725881535	119.00
APPLE COMPUTER, INC.	1028	18-01375	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	6726891741	5,319.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60892	TOTAL : 9,102.06
TOWNSHIP OF CLARK	1039	18-00682	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR 18	1,738.10
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60893	TOTAL : 1,738.10
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		115,537.79
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		46,564.59
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60894	TOTAL : 162,102.38
MALICE DeSANTO-FONTANA	1590	18-191	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM JM JI	400.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60895	TOTAL : 400.00
VILLANI BUS CO.	1592	18-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,438.23
VILLANI BUS CO.	1592	18-00596	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,937.32
VILLANI BUS CO.	1592	18-00596	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,276.07
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60896	TOTAL : 83,651.62
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630155160	119.53
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630145910	62.82
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630150931	78.65
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630132668	124.81
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630486484	60.08
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630261905	408.07
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630257691	335.44
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630363477	50.58
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60897	TOTAL : 1,239.98
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR 18	15,341.67
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60898	TOTAL : 15,341.67
PITNEY BOWES SUPPLY	2332	18-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1006765115	85.50
PITNEY BOWES SUPPLY	2332	18-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1006765115	85.50
PITNEY BOWES SUPPLY	2332	18-01112	11-000-230-610-0-100-000	GENERAL SUPPLIES	1006181300	107.66
PITNEY BOWES SUPPLY	2332	18-01112	11-190-100-610-0-300-000	TEACHING SUPPLIES	1006181300	107.66

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PITNEY BOWES SUPPLY	2332	18-01112	20-190-100-610-0-600-000	TEACHING SUPPLIES	1006181300	107.66
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60899	TOTAL : 493.98
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01026	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1161789	39.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01026	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1161789	27.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01026	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1161789	34.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01245	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1164911	557.95
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01245	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1164911	627.69
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01245	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1164911	209.22
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60900	TOTAL : 1,494.86
MORRIS-UNION JOINTURE COMMISSION	2704	18-01051	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	2/26/18	135.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60901	TOTAL : 135.00
HERTZ FURNITURE SYSTEMS CORP.	2725	18-01225	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	616101	4,501.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60902	TOTAL : 4,501.00
LAKESHORE LEARNING MATERIALS	2859	18-01292	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	3311660218	269.00
LAKESHORE LEARNING MATERIALS	2859	18-01351	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	3626460318	620.87
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60903	TOTAL : 889.87
SURVIVOR FIRE & SECURITY SYSTEMS, INC.	2879	18-01331	11-000-213-600-0-200-000	HEALTH SUPPLIES	SM9574	90.29
SURVIVOR FIRE & SECURITY SYSTEMS, INC.	2879	18-01331	11-000-213-600-0-400-000	HEALTH SUPPLIES	SM9574	62.51
SURVIVOR FIRE & SECURITY SYSTEMS, INC.	2879	18-01331	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	SM9574	78.70
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60904	TOTAL : 231.50
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,332.11
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,840.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60905	TOTAL : 38,172.11
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	4660079B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	4659987B	63.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60906	TOTAL : 142.50
CAROLINA BIOLOGICAL SUPPLY	3090	18-00665	11-190-100-610-0-500-000	TEACHING SUPPLIES	50182827R1	23.75
CAROLINA BIOLOGICAL SUPPLY	3090	18-00665	11-190-100-610-0-500-000	TEACHING SUPPLIES	50157746R1	117.50
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60907	TOTAL : 141.25
MEDITH RIEDER	3110	18-01403	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60908	TOTAL : 100.00
RALPH CHECCHIO, INC.	3164	18-01346	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	63	275.00
RALPH CHECCHIO, INC.	3164	18-01346	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	63	263.25
RALPH CHECCHIO, INC.	3164	18-01346	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	63	275.00
RALPH CHECCHIO, INC.	3164	18-01346	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	63	182.25
RALPH CHECCHIO, INC.	3164	18-01346	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	63	450.00
RALPH CHECCHIO, INC.	3164	18-01346	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	63	229.50
RALPH CHECCHIO, INC.	3164	18-01346	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	63	275.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60909	TOTAL : 1,950.00
PHYLLIS SANDROCK	3182	18-01390	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	60.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60910	TOTAL : 60.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0102800	1,020.93
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0102800	1,020.93
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3062167	16.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0170665	32.90
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0102800	1,020.93
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60911	TOTAL : 3,111.78
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,953.91
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,826.20
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60912	TOTAL : 25,780.11
GEORGE DAPPER, INC.	3555	18-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,275.74
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60913	TOTAL : 11,275.74
F.S. TRANSPORT	3600	18-00570	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,258.61
F.S. TRANSPORT	3600	18-00570	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,034.88
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60914	TOTAL : 6,293.49
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	18-00036	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1006740638	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	18-00036	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1006740638	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	18-00036	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1006740638	23.46
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60915	TOTAL : 69.00
SCHOOL SPECIALTY INC	3829	18-01338	11-190-100-610-0-300-000	TEACHING SUPPLIES	20811995746	20.10
SCHOOL SPECIALTY INC	3829	18-01344	11-190-100-610-0-300-000	TEACHING SUPPLIES	208120058559	262.00
SCHOOL SPECIALTY INC	3829	18-01344	11-190-100-610-0-300-000	TEACHING SUPPLIES	208119994819	141.43
SCHOOL SPECIALTY INC	3829	18-01344	11-190-100-610-0-300-000	TEACHING SUPPLIES	208120000557	299.60
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60916	TOTAL : 723.13
DELL MARKETING L.P.	3885	18-01383	11-000-230-610-0-100-000	GENERAL SUPPLIES	10231291537	1,608.38
DELL MARKETING L.P.	3885	18-01383	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	10231291537	955.87
DELL MARKETING L.P.	3885	18-01383	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	10231291537	955.87
DELL MARKETING L.P.	3885	18-01383	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10231291537	955.88
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60917	TOTAL : 4,476.00
A.T.& T.	3917	18-00017	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.76
A.T.& T.	3917	18-00017	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.76
A.T.& T.	3917	18-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	11-000-230-530-0-500-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.79
A.T.& T.	3917	18-00017	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.79
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60918	TOTAL : 53.00
REPUBLIC SERVICES	3945	18-00059	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002643808	494.70
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002643812	235.00
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002643812	235.00
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002643812	235.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60919	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2963212-2433-3	413.54
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2963212-2433-3	286.30

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2963212-2433-3	360.52
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60920	TOTAL : 1,060.36
FLINN SCIENTIFIC, INC.	4053	18-01320	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	2185038	8,446.46
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60921	TOTAL : 8,446.46
MARLENE BOYEA	4225	18-01387	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	70.68
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60922	TOTAL : 70.68
CDW-G	4244	18-01282	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	LTC5053	287.98
CDW-G	4244	18-01282	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	LTB0663	13,182.83
CDW-G	4244	18-01328	11-190-100-610-0-500-000	TEACHING SUPPLIES	LX0257	1,285.00
CDW-G	4244	18-01328	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	LXZ0257	2,100.00
CDW-G	4244	18-01328	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	LXZ0257	2,000.00
CDW-G	4244	18-01328	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	LXZ0257	415.00
CDW-G	4244	18-01328	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	LXZ0257	1,450.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60923	TOTAL : 20,720.81
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9802437598	62.18
VERIZON WIRELESS	4254	18-00079	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9802437598	76.02
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9802437598	1,860.13
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60924	TOTAL : 1,998.33
DISCOUNT SCHOOL SUPPLY	4282	18-01089	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	204867810101	455.97
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60925	TOTAL : 455.97
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,458.54
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,644.60
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60926	TOTAL : 20,103.14
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	8682553	119.95
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60927	TOTAL : 119.95
COMMITTEE FOR CHILDREN	4365	18-01176	11-000-222-600-0-200-000	SUPPLIES & MATERIALS-LIBRARY, MEDI	283497	1,949.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60928	TOTAL : 1,949.00
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		684,987.88
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		129,589.07
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60929	TOTAL : 814,576.95
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,328.00
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,300.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60930	TOTAL : 14,628.00
TRINITY CHILDREN'S THERAPY SERVICE	4714	18-01409	20-000-219-320-0-677-000	PURCHASED PROFESSIONAL EDUCATION S	0118-NEW PROVIDENCE	375.00
TRINITY CHILDREN'S THERAPY SERVICE	4714	18-01411	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0118-JEC	1,677.00
TRINITY CHILDREN'S THERAPY SERVICE	4714	18-01416	20-000-219-320-0-671-000	PURCHASED PROFESSIONAL EDUCATION S	0118-CLARK	300.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60931	TOTAL : 2,352.00
PROFESSIONAL EDUCATION SERVICES	4727	18-01372	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	CF-1553	1,121.00
PROFESSIONAL EDUCATION SERVICES	4727	18-01408	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	CF-1569	619.50
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60932	TOTAL : 1,740.50
RENAISSANCE LEARNING	4750	18-01190	20-510-100-610-0-820-824	TEACHING SUPPLIES - HILLSIDE	INV4379031	1,335.70
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60933	TOTAL : 1,335.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	82333	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	82333	45.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	82333	45.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60934	TOTAL : 135.00
HYDRA NUMATIC SALES CO.	4804	18-01389	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	52966	92.22
HYDRA NUMATIC SALES CO.	4804	18-01389	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	52966	63.85
HYDRA NUMATIC SALES CO.	4804	18-01389	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	52966	80.38
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60935	TOTAL : 236.45
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00034	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2018-18	660.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00034	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2018-10	440.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00035	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2018-17	825.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00035	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2018-09	550.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60936	TOTAL : 2,475.00
VERNIER SOFTWARE & TECHNOLOGY	4940	18-01318	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	5285341	358.27
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60937	TOTAL : 358.27
TALK TOOLS	4983	18-01337	11-190-100-610-0-300-000	TEACHING SUPPLIES	3530	61.85
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60938	TOTAL : 61.85
PAR, INC.	5022	18-01291	20-000-221-800-0-600-000	OTHER OBJECTS	886942-1	192.50
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60939	TOTAL : 192.50
LEARNING RESOURCES	5055	18-01108	11-190-100-610-0-300-000	TEACHING SUPPLIES	3399180	156.89
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60940	TOTAL : 156.89
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		144,355.14
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,972.12
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60941	TOTAL : 159,327.26
CARRIE ALMARIO-QUIGLEY	5180	18-01404	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60942	TOTAL : 100.00
JASON BALSAMELLO	5190	18-01444	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	103.68
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60943	TOTAL : 103.68
LYNNE ASH	5287	18-178	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SB	395.00
LYNNE ASH	5287	18-188	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EA ZZ MZ RW	2,040.00
LYNNE ASH	5287	18-01400	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60944	TOTAL : 2,535.00
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	129.68
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	129.68
COMCAST BUSINESS	5320	18-00868	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350203238	169.48
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60945	TOTAL : 428.84
DONNA GILCHRIST	5356	18-01381	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	217.56
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60946	TOTAL : 217.56
MARY ANN NUZZO	5357	18-179	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KD LM JN	840.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60947	TOTAL : 840.00
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,572.50
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,510.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60948	TOTAL : 18,082.50
JUDITH ROCCO	5458	18-183	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ER	280.00
JUDITH ROCCO	5458	18-200	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EP AW EC ER	840.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60949	TOTAL : 1,120.00
LYNN ORD	5460	18-184	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RG	165.00
LYNN ORD	5460	18-01397	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60950	TOTAL : 265.00
CAROL GRAY	5475	18-187	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LMCA KD JN PR	1,780.00
CAROL GRAY	5475	18-199	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CB LD SW	775.00
CAROL GRAY	5475	18-01394	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60951	TOTAL : 2,655.00
J.R. MURPHY LLC	5483	18-182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ER	345.00
J.R. MURPHY LLC	5483	18-201	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DB GB YS JF	2,025.00
J.R. MURPHY LLC	5483	18-01401	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60952	TOTAL : 2,470.00
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,941.19
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,585.41
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60953	TOTAL : 44,526.60
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	99.51
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	99.51
NEW JERSEY AMERICAN WATER	5528	18-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	99.51
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	1018-210021842992	158.37
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	175.37
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	121.77
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	1018-210021842961	153.32
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	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	180.36
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60954	TOTAL : 1,573.17
JOANN PURDY	5530	18-01370	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	REIMB.	105.51
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60955	TOTAL : 105.51
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		85,025.12
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,169.83
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60956	TOTAL : 97,194.95
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,753.64
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,301.63
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60957	TOTAL : 25,055.27
MARIA PRIETO-WILSON	5701	18-01369	11-000-213-600-0-200-000	HEALTH SUPPLIES	REIMB.	23.39
MARIA PRIETO-WILSON	5701	18-01369	11-000-213-600-0-400-000	HEALTH SUPPLIES	REIMB.	7.80
MARIA PRIETO-WILSON	5701	18-01369	11-000-213-600-0-500-000	HEALTH SUPPLIES	REIMB.	15.60
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60958	TOTAL : 46.79
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,953.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,217.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60959	TOTAL : 21,170.00
AMAZON.COM	5740	18-01277	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	579449736833	1,057.04
AMAZON.COM	5740	18-01340	11-190-100-610-0-300-000	TEACHING SUPPLIES	469935488676	39.99
AMAZON.COM	5740	18-01340	11-190-100-610-0-300-000	TEACHING SUPPLIES	436439458868	111.22
AMAZON.COM	5740	18-01363	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	455894484393	94.07
AMAZON.COM	5740	18-01388	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	457364847373	118.99
AMAZON.COM	5740	18-01388	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	835564597835	63.00
AMAZON.COM	5740	18-01417	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	548765489658	51.17
AMAZON.COM	5740	18-01417	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	548765489658	74.86
AMAZON.COM	5740	18-01420	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	448578574377	148.07
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60960	TOTAL : 1,758.41
WEBB PRINT, LLC	5755	18-01251	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	10480	90.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60961	TOTAL : 90.00
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	3/12-3/22/18	900.00
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	2/22-3/5/18	1,400.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60962	TOTAL : 2,300.00
BARNES & NOBLE	5880	18-01283	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	6320711	1,008.00
BARNES & NOBLE	5880	18-01367	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	3627146	69.91
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60963	TOTAL : 1,077.91
STAPLES ADVANTAGE	5887	18-01341	11-000-222-600-0-300-000	SUPPLIES & MATERIALS-LIBRARY, MEDI	3371539104	839.92
STAPLES ADVANTAGE	5887	18-01350	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	3371539105	469.16
STAPLES ADVANTAGE	5887	18-01380	11-190-100-610-0-400-000	TEACHING SUPPLIES	3370786789	104.59
STAPLES ADVANTAGE	5887	18-01392	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3371539102	120.82
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60964	TOTAL : 1,534.49
FUN & FUNCTION	6037	18-01345	11-190-100-610-0-300-000	TEACHING SUPPLIES	290283	179.59
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60965	TOTAL : 179.59
DR. RONALD M. FRANK	6096	18-01358	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	2/12/18 94300	45.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60966	TOTAL : 45.00
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.30
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.30
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.30
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	269.31
COOPERATIVE COMMUNICATIONS	6160	18-00346	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.31
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60967	TOTAL : 1,885.14
W.B. MASON CO. INC.	6165	18-01329	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	152772804	656.40
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60968	TOTAL : 656.40
JOSH BORNSTEIN	6204	18-01359	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	REIMB.	255.70
JOSH BORNSTEIN	6204	18-01418	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	reimb.	700.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60969	TOTAL : 955.70
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,846.50
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,818.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60970	TOTAL : 151,664.50
PAM ALLEN	6325	18-193	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JS PA RT ML		1,120.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60971	TOTAL : 1,120.00
MADISON COACH	6350	18-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		70,396.75
MADISON COACH	6350	18-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,410.27
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60972	TOTAL : 73,807.02
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		175,480.45
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		32,813.91
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60973	TOTAL : 208,294.36
CONFIRE FIRE PROTECTION	6404	18-01360	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 0252421		196.95
CONFIRE FIRE PROTECTION	6404	18-01360	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 0252421		136.35
CONFIRE FIRE PROTECTION	6404	18-01360	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 0252421		171.70
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60974	TOTAL : 505.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR 0003A32818-01		97.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR 0003A32857-01		240.12
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR 0003A32837-01		183.63
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT 0003A32796-01		286.75
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT 0003A32856-01		121.25
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60975	TOTAL : 928.75
CARRIE DATTILO-BURDICK	6432	18-01442	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI REIMB.		30.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60976	TOTAL : 30.00
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE 08B8450041598		246.96
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE 08C8450043743		265.45
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE 08C8450041358		205.95
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60977	TOTAL : 718.36
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		113,142.30
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,309.98
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60978	TOTAL : 128,452.28
COMCAST	6547	18-00021	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET 62465962		471.40
COMCAST	6547	18-00021	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET 62465962		471.43
COMCAST	6547	18-00021	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET 62465962		471.43
COMCAST	6547	18-00021	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET 62465962		471.43
COMCAST	6547	18-00021	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET 62465962		471.43
COMCAST	6547	18-00021	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET 62465962		471.43
COMCAST	6547	18-00021	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET 62465962		471.40
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60979	TOTAL : 3,299.95
KRISTIN QUIGLEY-RUSSELL	6559	18-190	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LM JM JI MM		1,350.00
KRISTIN QUIGLEY-RUSSELL	6559	18-01136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI 2/27-3/23/18		3,387.50
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60980	TOTAL : 4,737.50
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,118.48
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60981	TOTAL : 3,118.48
SILVERGATE PREP	6616	18-01412	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI(19473		147.50
SILVERGATE PREP	6616	18-01412	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI(19539		59.00
SILVERGATE PREP	6616	18-01412	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI(19403		147.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60982	TOTAL : 354.00
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1242446-0	36.06
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1242446-0	36.06
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60983	TOTAL : 72.12
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,832.48
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,890.80
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60984	TOTAL : 48,723.28
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	310494	3,959.84
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60985	TOTAL : 3,959.84
TERRY FOPPERT	6671	18-01385	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP REIMB.		30.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60986	TOTAL : 30.00
CREATURE COMFORT PET THERAPY	6696	18-01364	11-190-100-610-0-200-000	TEACHING SUPPLIES	2262	200.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60987	TOTAL : 200.00
BATTERIES PLUS	6755	18-01429	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	430-220663	62.64
BATTERIES PLUS	6755	18-01430	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	430-220679	54.95
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60988	TOTAL : 117.59
JOHN PETROSKY	6758	18-189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES RW ZZ EA MZ		1,120.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60989	TOTAL : 1,120.00
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SERVICES IN235617		112.83
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES IN235617		112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES IN235617		112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SERVICES IN238445		107.75
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SERVICES IN235617		112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SERVICES IN235617		112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SERVICES IN235617		112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE IN235617		112.88
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60990	TOTAL : 897.86
MARTA ZELEN	6806	18-00215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	2/26-3/22/18	3,960.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60991	TOTAL : 3,960.00
ABAYADA	6814	18-01326	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVICES(CONTRACT) 13275027		420.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60992	TOTAL : 420.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	211	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	214	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	213	1,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	212	1,250.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60993	TOTAL : 5,000.00
ARM SWIERC, LLC	6835	18-195	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	ER MH MT CD	250.00
ARM SWIERC, LLC	6835	18-195	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES ER MH MT CD		800.00
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60994	TOTAL : 1,050.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		145,929.91
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,047.91
			TYPE : PAID	DATE : MAR-31-2018	CHECK NUMBER : 60995	TOTAL : 172,977.82

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HALL DRIVE CONSULTANTS, LLC	6867	18-196	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JG KP	620.00
HALL DRIVE CONSULTANTS, LLC	6867	18-01395	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60996	TOTAL : 720.00
KATHLEEN NESHEIWAT	6868	18-186	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KD LM JN	840.00
KATHLEEN NESHEIWAT	6868	18-194	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS PH KT ML	1,260.00
KATHLEEN NESHEIWAT	6868	18-01398	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60997	TOTAL : 2,200.00
LEIGH ANN JADRO	6875	18-01378	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	67.21
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60998	TOTAL : 67.21
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,136.54
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,755.13
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 60999	TOTAL : 63,891.67
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37675	8,988.41
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37656	4,754.17
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37688	76.80
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37626	75.23
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37628	81.55
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37659	2,563.95
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37608	150.00
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37620	162.36
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37625	148.70
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37624	217.67
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37660	4,270.43
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37616	767.62
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37658	2,143.95
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37657	1,674.43
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37621	117.50
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37655	327.39
BETTER AUTO CARE, INC.	6897	18-01446	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37602	65.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61000	TOTAL : 26,585.16
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,270.00
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,486.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61001	TOTAL : 21,756.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	42756	4,502.23
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	424490	282.23
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	42728	478.53
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	43336	127.53
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	431174	17.41
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	43502	545.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	424490	282.23
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	42756	4,502.23
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	42728	331.29
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	43336	88.29
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	42728	417.18
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	43336	111.18
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	424490	282.23
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42756	4,502.23
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61002	TOTAL : 16,469.79
6LOFT	6919	18-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,070.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE MAR-31-2018 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
6LOFT	6919	18-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,440.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61003	TOTAL : 10,510.00
MARIALENA LELLI-WINTER	6961	18-01410	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	REIMB.	33.72
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61004	TOTAL : 33.72
NJ ADVANCE MEDIA	6984	18-01233	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104476587-01102018	348.70
NJ ADVANCE MEDIA	6984	18-01421	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104507857-03062018	41.85
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61005	TOTAL : 390.55
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	18-01386	11-000-230-331-0-100-000	LEGAL SERVICES	7900	4,276.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61006	TOTAL : 4,276.00
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716270218	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716270218	44.90
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61007	TOTAL : 449.00
TEACHERS PAY TEACHERS	7055	18-01175	11-190-100-610-0-200-000	TEACHING SUPPLIES	60739747	59.34
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61008	TOTAL : 59.34
RAJAK, LLC	7059	18-00591	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,449.00
RAJAK, LLC	7059	18-00591	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,160.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61009	TOTAL : 11,609.00
ELISA STERN	7066	18-192	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS PA RT ML	1,120.00
ELISA STERN	7066	18-01393	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61010	TOTAL : 1,220.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,657.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,845.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61011	TOTAL : 15,502.00
KATHLEEN GOSSELINK	7078	18-185	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ER	280.00
KATHLEEN GOSSELINK	7078	18-198	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AW EP EC	840.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61012	TOTAL : 1,120.00
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	2/27-3/20/18	3,030.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61013	TOTAL : 3,030.00
RPT TESTING AND TUTORING	7085	18-181	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VM	525.00
RPT TESTING AND TUTORING	7085	18-01402	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	CST TRAINING	100.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61014	TOTAL : 625.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN735946	325.80
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN735946	289.60
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN735946	181.01
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN735946	181.01
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN735946	253.41

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE MAR-31-2018 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN735946	217.21
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN735946	181.01
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN735946	18.10
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN735946	162.90
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61015	TOTAL : 1,810.05
CHRISTOPHER BARONE	7127	18-01445	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	70.00
CHRISTOPHER BARONE	7127	18-01445	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	23.56
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61016	TOTAL : 93.56
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3796875	261.74
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3796575	261.74
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3796575	261.75
UGI ENERGY SERVICES, LLC	7143	18-00067	11-000-262-621-0-500-000	NATURAL GAS	G3794074	565.90
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3796574	756.13
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3796574	523.47
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3796574	659.18
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61017	TOTAL : 3,289.91
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,123.00
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,251.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61018	TOTAL : 60,374.00
QBS , INC.	7151	18-01384	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	1-009002	4,900.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61019	TOTAL : 4,900.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,816.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,499.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61020	TOTAL : 7,315.00
ASHRAMS FOR AUTISM	7167	18-00451	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9	225.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61021	TOTAL : 225.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,380.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		425.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61022	TOTAL : 2,805.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,895.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,139.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61023	TOTAL : 11,034.00
GREAT BUFFALO UPHOLSTERY	7217	18-01419	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	21389	100.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61024	TOTAL : 100.00
STRENGTH AND FITNESS CLUB	7224	18-00812	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	00016003 -\$4.97 TAX EXEMPT	75.00
STRENGTH AND FITNESS CLUB	7224	18-00812	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	00013959-\$4.97 TAX EXEMPT	75.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61025	TOTAL : 150.00
STS EDUCATION	7234	18-01212	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	34361	399.00
STS EDUCATION	7234	18-01365	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	34886	185.00
STS EDUCATION	7234	18-01365	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	34886	550.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61026	TOTAL : 1,134.00
MAYA FURMAN	7238	18-180	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VM	280.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61027	TOTAL : 280.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BATTERYJACK INC.	7241	18-01017	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	140833	1,947.50
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61028	TOTAL : 1,947.50
ADAM MOSS	7246	18-01427	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	70.00
ADAM MOSS	7246	18-01427	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	28.21
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61029	TOTAL : 98.21
RRWJBH RAHWAY	7248	18-01347	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT, P)	FEB 18	250.00
RRWJBH RAHWAY	7248	18-01347	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	FEB 18	50.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61030	TOTAL : 300.00
BEBE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,451.00
BEBE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		630.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61031	TOTAL : 12,081.00
CAPEX TELECOM	7260	18-01223	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	10940	2,855.00
CAPEX TELECOM	7260	18-01227	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	10939	713.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61032	TOTAL : 3,568.00
SCHOOL SAFETY SOLUTION	7261	18-01226	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	2868	435.16
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61033	TOTAL : 435.16
EMRA INTERNATIONAL	7271	18-01317	20-510-100-610-0-820-825	TEACHING SUPPLIES - KENILWORTH	17438	1,980.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61034	TOTAL : 1,980.00
CHRISTINA WITTE	7281	18-01441	11-000-230-610-0-100-000	GENERAL SUPPLIES	0311048	311.00
		TYPE : PAID		DATE : MAR-31-2018	CHECK NUMBER : 61035	TOTAL : 311.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	03/15 PAY	3,065.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/15 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/15 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/15 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	4,864.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	3,166.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	5,127.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	03/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	03/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	03/15 PAY	3,008.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	03/15 PAY	1,620.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/15 PAY	6,429.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/15 PAY	23,192.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	5,151.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	10,267.49
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/15 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	2,117.59
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,110.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,965.96

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/15 PAY	18,359.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/15 PAY	428.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/15 PAY	2,756.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/15 PAY	2,495.34
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/15 PAY	2,213.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/15 PAY	2,391.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/15 PAY	2,263.01
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/15 PAY	19,452.94
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/15 PAY	14,922.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/15 PAY	14,195.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/15 PAY	33,372.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/15 PAY	30,349.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	03/15 PAY	3,162.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-606-000	SALARIES OF TEACHERS	03/15 PAY	101.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	03/15 PAY	634.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	03/15 PAY	2,668.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	03/15 PAY	536.91
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	03/15 PAY	81.51
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	03/15 PAY	3,140.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	03/15 PAY	6,617.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	03/15 PAY	2,631.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	03/15 PAY	2,115.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	03/15 PAY	2,100.15
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	03/15 PAY	2,118.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	03/15 PAY	498.98
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	17,009.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	220.11
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	198.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	467.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	330.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/15 PAY	5,236.89
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/15 PAY	36,887.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	1,434.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	03/15 PAY	1,749.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	03/15 PAY	13,130.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	03/15 PAY	1,700.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	03/15 PAY	5,102.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	03/15 PAY	400.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	26.14
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	489.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/15 PAY	34,529.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/15 PAY	8,964.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/15 PAY	26,581.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/15 PAY	15,157.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/15 PAY	13,974.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/15 PAY	35,261.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	13,749.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	35,059.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	03/15 PAY	3,240.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	03/15 PAY	1,794.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	03/15 PAY	1,125.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	03/15 PAY	862.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	03/15 PAY	1,642.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	03/15 PAY	3,765.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	03/15 PAY	7,960.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	03/15 PAY	480.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	03/15 PAY	2,955.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	03/15 PAY	3,691.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	03/15 PAY	2,104.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-636-000	SALARIES-NURSES	03/15 PAY	1,230.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/15 PAY	3,785.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/15 PAY	5,457.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/15 PAY	2,011.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/15 PAY	41,835.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	03/15 PAY	1,155.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	03/15 PAY	11,254.53
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	03/15 PAY	2,766.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	03/15 PAY	7,073.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-901	SALARIES TEACHERS - CLARK	03/15 PAY	653.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-902	SALARIES TEACHERS-CRANFORD	03/15 PAY	693.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-909	SALARIES TEACHERS - WESTFIELD	03/15 PAY	594.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-910	SALARIES TEACHERS-UNION	03/15 PAY	3,268.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-914	SALARIES TEACHERS - SUMMIT	03/15 PAY	594.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	03/15 PAY	220.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-672-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	318.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-673-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	3,209.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-676-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,060.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	821.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-682-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,205.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-684-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,093.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,590.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-691-904	SALARIES PARAPROFESSIONALS - KENIL	03/15 PAY	927.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-691-907	SALARIES PARAPROFESSIONAL- NEW PRO'	03/15 PAY	947.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	03/15 PAY	7,027.41
		TYPE : PAID HAND	DATE : MAR-15-2018	CHECK NUMBER : AUTOPOST	TOTAL :	720,731.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	03/29 PAY	3,065.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03/29 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/29 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/29 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/29 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/29 PAY	4,864.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/29 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/29 PAY	3,166.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/29 PAY	5,077.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/29 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/29 PAY	3,691.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/29 PAY	3,691.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	03/29 PAY	3,008.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	03/29 PAY	1,620.19
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/29 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR	03/29 PAY	3,785.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/29 PAY	6,153.12
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/29 PAY	22,990.81
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/29 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/29 PAY	5,268.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/29 PAY	5,151.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/29 PAY	10,267.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/29 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/29 PAY	4,667.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/29 PAY	2,016.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/29 PAY	1,110.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/29 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/29 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/29 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/29 PAY	18,359.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/29 PAY	960.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/29 PAY	2,703.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/29 PAY	2,750.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/29 PAY	2,506.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/29 PAY	2,174.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/29 PAY	2,537.19
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/29 PAY	15,109.01
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/29 PAY	14,932.03
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/29 PAY	14,195.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/29 PAY	33,284.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/29 PAY	29,370.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	03/29 PAY	49.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-606-000	SALARIES OF TEACHERS	03/29 PAY	115.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	03/29 PAY	280.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	03/29 PAY	6,404.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/29 PAY	17,009.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/29 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/29 PAY	11,676.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/29 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/29 PAY	1,434.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	03/29 PAY	12,905.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/29 PAY	34,511.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/29 PAY	8,893.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/29 PAY	26,563.29
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/29 PAY	14,817.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/29 PAY	13,974.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/29 PAY	32,146.32
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/29 PAY	14,616.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/29 PAY	33,576.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/29 PAY	5,593.24
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/29 PAY	390.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/29 PAY	42,858.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	03/29 PAY	8,097.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	03/29 PAY	2,766.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	03/29 PAY	7,073.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-901	SALARIES TEACHERS - CLARK	03/29 PAY	653.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-910	SALARIES TEACHERS-UNION	03/29 PAY	3,268.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-673-000	SAL IDEA PARAPROFESSIONALS	03/29 PAY	993.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	03/29 PAY	7,027.41

TYPE : PAID HAND DATE : MAR-29-2018 CHECK NUMBER : AUTOPOST TOTAL : 602,789.83

GRAND TOTAL : 4,831,596.30