

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-15,343.00
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-4,760.00
		TYPE : VOID		DATE : APR-09-2018	CHECK NUMBER : 60721	TOTAL : -20,103.00
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		-117.23
		TYPE : VOID HAND		DATE : APR-03-2018	CHECK NUMBER : 60855	TOTAL : -117.23
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI correction		117.23
		TYPE : PAID HAND		DATE : MAR-13-2018	CHECK NUMBER : 60855	TOTAL : 117.23
DR. PAUL CALLAHAN	6816	18-00018	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI 3/1-3/29/18		1,050.00
		TYPE : PAID HAND		DATE : APR-04-2018	CHECK NUMBER : 61036	TOTAL : 1,050.00
UNION COUNTY EDUCATIONAL SERVICES	725	39	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	17,782.80
		TYPE : PAID HAND		DATE : APR-05-2018	CHECK NUMBER : 61037	TOTAL : 17,782.80
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		32.27
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		219.67
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		105.37
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		143.54
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-605-000	OTHER RETIREMENT CONTRIBUTION		62.39
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-607-000	OTHER RETIREMENT CONTRIBUTION		6.81
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-608-000	OTHER RETIREMENT CONTRIBUTION		31.25
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-611-000	OTHER RETIREMENT CONTRIBUTION		7.74
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		205.79
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		39.52
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		216.88
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		84.42
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		20.16
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		89.38
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		131.53
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		8.40
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		65.31
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		8.96
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		25.82
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-673-000	OTHER RETIREMENT CONTRIBUTION		63.82
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-675-000	OTHER RETIREMENT CONTRIBUTION		19.05
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		22.40
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		11.41
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		16.56
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-684-000	OTHER RETIREMENT CONTRIBUTION		22.12
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		27.54
		TYPE : PAID HAND		DATE : APR-06-2018	CHECK NUMBER : 61038	TOTAL : 1,688.11
PAYROLL AGENCY ACCOUNT	980	40	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 4/1	29,063.17
		TYPE : PAID HAND		DATE : APR-11-2018	CHECK NUMBER : 61039	TOTAL : 29,063.17
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,276.21
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,133.02
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		4,657.92
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		392.19
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		805.79
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		808.69
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,794.91
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		217.98
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-606-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		14.87

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		28.47
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		111.26
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-611-000	SOCIAL SECURITY		32.82
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-612-000	SOCIAL SECURITY		14.32
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		123.16
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,024.95
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,854.83
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,359.63
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		494.58
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		147.80
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		77.58
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		211.14
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		466.92
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		36.72
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		193.93
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		321.99
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		216.71
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTHI		94.10
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		37.87
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-672-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		77.35
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-673-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		355.89
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-675-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		53.73
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		76.03
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		96.30
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-682-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		65.89
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		29.04
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		132.79
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		161.51
		TYPE : PAID HAND	DATE : APR-11-2018	CHECK NUMBER : 61040	TOTAL :	22,998.89
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1238836-0	36.06
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1235652-0	33.05
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1238836-0	36.06
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1235652-0	33.06
		TYPE : PAID HAND	DATE : APR-13-2018	CHECK NUMBER : 61041	TOTAL :	138.23
AMAZON.COM	5740	18-01086	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	598789684758	1,951.96
AMAZON.COM	5740	18-01087	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	448873976365	149.26
AMAZON.COM	5740	18-01087	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	864693634598	487.99
AMAZON.COM	5740	18-01087	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	443989477568	960.00
AMAZON.COM	5740	18-01123	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	934868457535	28.98
AMAZON.COM	5740	18-01276	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	853788455964	1,049.95
AMAZON.COM	5740	18-01280	20-510-100-610-0-820-821	TECHNOLOGY SUPPLIES - CLARK	43983973694	4,499.70
AMAZON.COM	5740	18-01417	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	485884769787 CREDIT	-10.98
AMAZON.COM	5740	18-01474	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	663449368734	69.76
		TYPE : PAID HAND	DATE : APR-13-2018	CHECK NUMBER : 61042	TOTAL :	9,186.62
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		2,336.53
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		5,554.78
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		5,000.07
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-350-000	UNEMPLOYMENT COMPENSATION		117.56
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		2,400.66
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		2,419.32
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		3,387.71
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-605-000	UNEMPLOYMENT COMPENSATION		62.06
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-606-000	UNEMPLOYMENT COMPENSATION		3.54

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-607-000	UNEMPLOYMENT COMPENSATION		7.96
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-608-000	UNEMPLOYMENT COMPENSATION		30.77
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-611-000	UNEMPLOYMENT COMPENSATION		11.61
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-612-000	UNEMPLOYMENT COMPENSATION		8.40
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		91.84
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		939.60
PAYROLL AGENCY ACCOUNT	980	18-00005	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		1,379.01
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		2,799.48
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		85.26
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		38.16
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		18.48
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		18.74
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		25.99
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-630-000	UNEMPLOYMENT COMPENSATION		81.69
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		159.43
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-632-000	UNEMPLOYMENT COMPENSATION		12.60
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-633-000	UNEMPLOYMENT COMPENSATION		60.06
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		76.56
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		55.02
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-636-000	UNEMPLOYMENT COMPENSATION		21.84
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-671-000	UNEMPLOYMENT COMPENSATION		33.41
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-672-000	UNEMPLOYMENT COMPENSATION		10.28
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-673-000	UNEMPLOYMENT COMPENSATION		520.48
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-675-000	UNEMPLOYMENT COMPENSATION		4.92
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-676-000	UNEMPLOYMENT COMPENSATION		20.03
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-677-000	UNEMPLOYMENT COMPENSATION		5.03
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-680-000	UNEMPLOYMENT COMPENSATION		159.16
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-681-000	UNEMPLOYMENT COMPENSATION		99.03
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-682-000	UNEMPLOYMENT COMPENSATION		17.17
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-683-000	UNEMPLOYMENT COMPENSATION		3.23
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-684-000	UNEMPLOYMENT COMPENSATION		29.60
PAYROLL AGENCY ACCOUNT	980	18-00005	20-000-291-250-0-685-000	UNEMPLOYMENT COMPENSATION		35.74
TYPE : PAID HAND						28,142.81
DATE : APR-17-2018						
CHECK NUMBER : 61043						
TOTAL :						28,142.81
UNITED STATES POSTAL SERVICE	3241	18-01501	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	acct. 31652464 meter 1092171	210.00
UNITED STATES POSTAL SERVICE	3241	18-01501	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	acct.31652464 meter 1092171	175.00
UNITED STATES POSTAL SERVICE	3241	18-01501	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	acct. 31652464 meter 1092171	315.00
TYPE : PAID HAND						700.00
DATE : APR-17-2018						
CHECK NUMBER : 61044						
TOTAL :						700.00
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-100-000	NATURAL GAS	9564163890	310.34
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-300-000	NATURAL GAS	9564163890	310.36
ELIZABETHTOWN GAS	3754	18-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	310.36
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-200-000	NATURAL GAS	8531937870	783.10
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-400-000	NATURAL GAS	8531937870	542.16
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-550-000	NATURAL GAS	8531937870	682.72
ELIZABETHTOWN GAS	3754	18-00026	11-000-262-621-0-500-000	NATURAL GAS	2182764541	527.54
TYPE : PAID HAND						3,466.58
DATE : APR-20-2018						
CHECK NUMBER : 61045						
TOTAL :						3,466.58
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	383.29
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	156.54
TYPE : PAID HAND						539.83
DATE : APR-20-2018						
CHECK NUMBER : 61046						
TOTAL :						539.83
PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		65,952.11
PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		44,085.00
PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		94,040.00
PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		1,172.00

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PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		19,143.00
PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		15,470.00
PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		59,810.00
PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		25,015.00
PAYROLL AGENCY ACCOUNT	980	18-01512	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		87,600.00
PAYROLL AGENCY ACCOUNT	980	18-01512	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		14,000.00
PAYROLL AGENCY ACCOUNT	980	18-01512	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		2,233.00
PAYROLL AGENCY ACCOUNT	980	18-01512	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		950.00
PAYROLL AGENCY ACCOUNT	980	18-01512	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		1,816.00
PAYROLL AGENCY ACCOUNT	980	18-01512	20-000-291-241-0-634-000	OTHER RETIREMENT CONTRIBUTION		4,521.00
PAYROLL AGENCY ACCOUNT	980	18-01512	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		1,832.00
PAYROLL AGENCY ACCOUNT	980	18-01512	20-000-291-241-0-672-000	OTHER RETIREMENT CONTRIBUTION		390.00
PAYROLL AGENCY ACCOUNT	980	18-01512	20-000-291-241-0-682-000	OTHER RETIREMENT CONTRIBUTION		1,169.00
		TYPE : PAID HAND		DATE : APR-20-2018	CHECK NUMBER : 61047	TOTAL : 439,198.11
AMERIFLEX	6434	18-00188	11-000-291-270-0-100-000	HEALTH BENEFITS	INV141147	90.00
		TYPE : PAID HAND		DATE : APR-20-2018	CHECK NUMBER : 61048	TOTAL : 90.00
NEW JERSEY PERFORMING ARTS CENTER	3642	18-01558	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	5/11/18	120.00
		TYPE : PAID HAND		DATE : APR-20-2018	CHECK NUMBER : 61049	TOTAL : 120.00
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		1,014.53
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		4,747.37
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		4,560.12
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		2,091.40
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		2,026.83
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		1,949.54
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,316.40
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		1,267.56
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		1,949.54
		TYPE : PAID HAND		DATE : APR-24-2018	CHECK NUMBER : 61050	TOTAL : 20,923.29
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		17,800.43
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		71,888.47
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		58,211.09
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		26,674.19
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		26,127.01
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		27,814.43
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		24,506.57
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		17,811.43
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		9,459.02
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-671-000	HEALTH BENEFITS		980.00
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-673-000	HEALTH BENEFITS		8,841.25
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-680-000	HEALTH BENEFITS		3,905.00
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-681-000	HEALTH BENEFITS		8,704.72
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-684-000	HEALTH BENEFITS		507.94
		TYPE : PAID HAND		DATE : APR-24-2018	CHECK NUMBER : 61051	TOTAL : 303,231.55
PAYROLL AGENCY ACCOUNT	980	41	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 4/30		28,480.47
		TYPE : PAID HAND		DATE : APR-26-2018	CHECK NUMBER : 61052	TOTAL : 28,480.47
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,264.60
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,065.67
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,026.18
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		685.21
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		572.47

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,268.75
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-612-000	SOCIAL SECURITY		8.84
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		74.97
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,169.60
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,300.08
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		835.77
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		94.67
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		61.97
		TYPE : PAID HAND	DATE : APR-26-2018	CHECK NUMBER : 61053	TOTAL :	15,428.78
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		47.12
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		335.44
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		153.74
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		18.74
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		192.94
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-605-000	OTHER RETIREMENT CONTRIBUTION		80.87
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-607-000	OTHER RETIREMENT CONTRIBUTION		9.45
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-608-000	OTHER RETIREMENT CONTRIBUTION		41.63
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-611-000	OTHER RETIREMENT CONTRIBUTION		7.89
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		236.18
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		65.87
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		309.82
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		193.95
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		37.13
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		24.30
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		83.00
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		159.50
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		76.05
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		33.35
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		54.90
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-673-000	OTHER RETIREMENT CONTRIBUTION		82.89
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		29.81
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		37.77
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-684-000	OTHER RETIREMENT CONTRIBUTION		34.98
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		34.38
		TYPE : PAID HAND	DATE : APR-26-2018	CHECK NUMBER : 61054	TOTAL :	2,402.77
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		16.49
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		117.40
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		53.81
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		6.56
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		67.53
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-605-000	OTHER RETIREMENT CONTRIBUTION		28.31
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-607-000	OTHER RETIREMENT CONTRIBUTION		3.31
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-608-000	OTHER RETIREMENT CONTRIBUTION		14.56
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-611-000	OTHER RETIREMENT CONTRIBUTION		2.76
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		82.67
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		23.05
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		108.44
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		67.88
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		12.99
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-629-000	OTHER RETIREMENT CONTRIBUTION		8.51
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		29.06
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		55.83
NEW JERSEY DIV. OF PENSIONS & BENE	4549	18-00291	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		26.62

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		11.66
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		19.22
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-673-000	OTHER RETIREMENT CONTRIBUTION		29.00
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-675-000	OTHER RETIREMENT CONTRIBUTION		7.37
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		10.43
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		13.21
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-684-000	OTHER RETIREMENT CONTRIBUTION		12.24
NEW JERSEY DIV. OF PENSIONS & BENEI	4549	18-00291	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		12.03
			TYPE : PAID HAND	DATE : APR-26-2018	CHECK NUMBER : 61055	TOTAL : 840.94
HOOP HEAVEN	7294	18-01578	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	4/19/18	175.00
			TYPE : PAID HAND	DATE : APR-27-2018	CHECK NUMBER : 61056	TOTAL : 175.00
BERNICE GRENERT	105	18-219	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HM AN ZN MN	2,225.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61057	TOTAL : 2,225.00
HOUGHTON MIFFLIN HARCOURT	119	18-01218	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	4503603438	7,224.05
HOUGHTON MIFFLIN HARCOURT	119	18-01414	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	953659147	378.00
HOUGHTON MIFFLIN HARCOURT	119	18-01415	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	953659092	645.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61058	TOTAL : 8,247.05
SCHOOL HEALTH CORP	234	18-01448	11-000-213-600-0-400-000	HEALTH SUPPLIES	unapplied credit	-7.68
SCHOOL HEALTH CORP	234	18-01448	11-000-213-600-0-400-000	HEALTH SUPPLIES	3423591-00	137.70
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61059	TOTAL : 130.02
MARIE SEGAL	239	18-208	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IG AP JB	1,515.00
MARIE SEGAL	239	18-229	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JR GA	990.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61060	TOTAL : 2,505.00
WILLIAM H. SADLIER, INC.	357	18-01197	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	0000637518	3,063.37
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61061	TOTAL : 3,063.37
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	98249	10.00
MCINTYRE'S LAWNMOWER SHOP	394	18-01311	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	98368	1,795.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61062	TOTAL : 1,805.00
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1137689	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1137689	528.10
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1137689	221.44
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1137689	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1137689	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1137689	276.82
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61063	TOTAL : 1,887.03
XEROX CORPORATION	428	18-00080	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	092904768	251.65
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61064	TOTAL : 251.65
COUNTY OF UNION	489	18-00022	11-000-270-615-0-775-000	FUEL	18000277	71.58
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	18000277	3,070.17
COUNTY OF UNION	489	18-00022	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	18000277	204.92
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61065	TOTAL : 3,346.67
DURHAM SCHOOL SERVICES	565	18-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,087.08
DURHAM SCHOOL SERVICES	565	18-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,236.80
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61066	TOTAL : 26,323.88

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAKER & PORTERFIELD	569	18-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,942.16
AMAKER & PORTERFIELD	569	18-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,845.24
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61067	TOTAL : 38,787.40
W.W. NORTON & CO.	668	18-01465	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	496689	1,198.88
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61068	TOTAL : 1,198.88
ORIENTAL TRADING CO.	761	18-01491	11-190-100-610-0-300-000	TEACHING SUPPLIES	689509214-01	122.88
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61069	TOTAL : 122.88
READY REFRESH BY NESTLE	775	18-00055	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18D0013033634	98.02
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61070	TOTAL : 98.02
BARKER BUS CO.	800	18-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,166.00
BARKER BUS CO.	800	18-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,116.72
BARKER BUS CO.	800	18-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,928.70
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61071	TOTAL : 18,211.42
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,355.04
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,250.08
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61072	TOTAL : 24,605.12
SOUTHPAW ENTERPRISES	968	18-01431	11-190-100-610-0-200-000	TEACHING SUPPLIES	0428177-IN	500.00
SOUTHPAW ENTERPRISES	968	18-01431	11-190-100-610-0-200-000	TEACHING SUPPLIES	0427644-IN	1,473.55
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61073	TOTAL : 1,973.55
TOWNSHIP OF CLARK	1039	18-00682	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR 18	1,738.10
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61074	TOTAL : 1,738.10
N.C. ELECTRIC	1295	18-01451	12-000-100-730-0-200-000	EQUIPMENT	74059	5,655.00
N.C. ELECTRIC	1295	18-01451	12-000-100-730-0-400-000	EQUIPMENT	74059	3,915.00
N.C. ELECTRIC	1295	18-01451	12-000-100-730-0-550-000	EQUIPMENT	74059	4,930.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61075	TOTAL : 14,500.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,852.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,812.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,624.52
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,705.09
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-300-000	ELECTRICITY	1301267702	1,852.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,812.26
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,852.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,812.26
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,057.15
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,080.65
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,114.30
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,161.30
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,869.41
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,933.16
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61076	TOTAL : 30,539.98
GRAINGER	1409	18-01314	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	9713205665	27.80
GRAINGER	1409	18-01314	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	9715073673	521.00
GRAINGER	1409	18-01314	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	9713590645	1,779.56
GRAINGER	1409	18-01436	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9750166069	345.55
GRAINGER	1409	18-01436	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9752748633	214.40

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61077 TOTAL : 2,888.31						
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		94,593.18
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		39,867.11
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61078 TOTAL : 134,460.29						
MALICE DeSANTO-FONTANA	1590	18-212	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP BL	1,400.00
MALICE DeSANTO-FONTANA	1590	18-225	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AE	280.00
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61079 TOTAL : 1,680.00						
VILLANI BUS CO.	1592	18-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,066.72
VILLANI BUS CO.	1592	18-00596	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,092.00
VILLANI BUS CO.	1592	18-00596	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,763.36
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61080 TOTAL : 66,922.08						
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630136376	88.13
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630145915	63.46
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630127406	68.82
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630102908	132.45
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630236345	333.46
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630576478	67.55
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630230128	229.55
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630229839	6.98
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630467511	48.44
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61081 TOTAL : 1,038.84						
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY 18	15,341.67
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61082 TOTAL : 15,341.67						
PITNEY BOWES SUPPLY	2332	18-01504	11-000-230-610-0-100-000	GENERAL SUPPLIES	1007010142	37.33
PITNEY BOWES SUPPLY	2332	18-01504	11-190-100-610-0-300-000	TEACHING SUPPLIES	1007010142	37.33
PITNEY BOWES SUPPLY	2332	18-01504	20-190-100-610-0-600-000	TEACHING SUPPLIES	1007010142	37.33
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61083 TOTAL : 111.99						
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01026	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1169438	-39.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01026	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1169438	-27.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01026	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1169438	-34.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01423	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1169185	538.38
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01423	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1169185	372.72
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01423	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1169185	469.36
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61084 TOTAL : 1,280.46						
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,249.48
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,710.00
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61085 TOTAL : 42,959.48						
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	4686505B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	4686415B	63.00
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61086 TOTAL : 142.50						
EDITH RIEDER	3110	18-211	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP BL NC LG	1,215.00
TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61087 TOTAL : 1,215.00						
RALPH CHECCHIO, INC.	3164	18-01428	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	67,68,69	525.00
RALPH CHECCHIO, INC.	3164	18-01428	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	67,68,69	555.75
RALPH CHECCHIO, INC.	3164	18-01428	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	67,68,69	525.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RALPH CHECCHIO, INC.	3164	18-01428	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 67,68,69	384.75
RALPH CHECCHIO, INC.	3164	18-01428	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 67,68,69	1,050.00
RALPH CHECCHIO, INC.	3164	18-01428	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 67,68,69	484.50
RALPH CHECCHIO, INC.	3164	18-01428	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	67,68,69	525.00
RALPH CHECCHIO, INC.	3164	18-01494	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 76	183.33
RALPH CHECCHIO, INC.	3164	18-01494	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 76	156.00
RALPH CHECCHIO, INC.	3164	18-01494	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 76	183.34
RALPH CHECCHIO, INC.	3164	18-01494	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 76	108.00
RALPH CHECCHIO, INC.	3164	18-01494	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 76	250.00
RALPH CHECCHIO, INC.	3164	18-01494	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 76	136.00
RALPH CHECCHIO, INC.	3164	18-01494	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	76	183.33
RALPH CHECCHIO, INC.	3164	18-01497	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 74	400.00
RALPH CHECCHIO, INC.	3164	18-01497	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 74	409.50
RALPH CHECCHIO, INC.	3164	18-01497	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 74	400.00
RALPH CHECCHIO, INC.	3164	18-01497	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 74	283.50
RALPH CHECCHIO, INC.	3164	18-01497	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 74	750.00
RALPH CHECCHIO, INC.	3164	18-01497	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 74	357.00
RALPH CHECCHIO, INC.	3164	18-01497	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	74	400.00
TYPE : PAID						8,250.00
			DATE : APR-30-2018	CHECK NUMBER : 61088	TOTAL :	8,250.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0592102	20.48
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5566381	126.97
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2024987	44.64
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2172743	57.45
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1571638	101.25
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0081033	13.18
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1172853	4.27
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3572525	279.85
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3073236	38.77
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2172743	57.43
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6030440	114.14
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8173055	61.01
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8173055	15.39
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2172743	57.45
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1571638	101.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7200899	211.27
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0020206	85.53
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	5020103	21.94
THE HOME DEPOT	3189	18-00027	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3011251	9.42
TYPE : PAID						1,421.44
			DATE : APR-30-2018	CHECK NUMBER : 61089	TOTAL :	1,421.44
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,155.36
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,715.20
TYPE : PAID						19,870.56
			DATE : APR-30-2018	CHECK NUMBER : 61090	TOTAL :	19,870.56
UNION COUNTY SUPERINTENDENT'S RD T	3395	18-01499	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	RECOGNITION BREAKFAST	675.00
TYPE : PAID						675.00
			DATE : APR-30-2018	CHECK NUMBER : 61091	TOTAL :	675.00
SELECTIVE INSURANCE CO.	3411	18-01536	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	3,193.32
SELECTIVE INSURANCE CO.	3411	18-01536	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	2,210.76
SELECTIVE INSURANCE CO.	3411	18-01536	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	2,783.92
TYPE : PAID						8,188.00
			DATE : APR-30-2018	CHECK NUMBER : 61092	TOTAL :	8,188.00
CENTRAL POLY CORP.	3471	18-01502	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2681869	536.60
CENTRAL POLY CORP.	3471	18-01502	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	268169	371.49
CENTRAL POLY CORP.	3471	18-01502	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	268169	467.81

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61093	TOTAL : 1,375.90
GEORGE DAPPER, INC.	3555	18-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,591.04
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61094	TOTAL : 8,591.04
F.S. TRANSPORT	3600	18-00570	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,006.56
F.S. TRANSPORT	3600	18-00570	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		788.48
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61095	TOTAL : 4,795.04
TRANE	3645	18-00065	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	38923538	1,828.13
TRANE	3645	18-00065	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S		1,265.63
TRANE	3645	18-00065	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	38923538	1,593.74
TRANE	3645	18-01485	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	38955203	157.56
TRANE	3645	18-01485	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	38955203	109.08
TRANE	3645	18-01485	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	38955203	137.36
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61096	TOTAL : 5,091.50
LEARNING WITHOUT TEARS	3800	18-01406	20-501-100-640-0-903-910	TEXTBOOKS--SCOTCH PLAINS/FANWOOD	1192243-1	275.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61097	TOTAL : 275.00
PEARSON EDUCATION	3839	18-01464	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4025456079	813.57
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61098	TOTAL : 813.57
REPUBLIC SERVICES	3945	18-00059	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002667235	494.70
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002667239	235.00
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002667239	235.00
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002667239	235.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61099	TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2970401-2433-3	413.54
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2970401-2433-3	286.30
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2970401-2433-3	360.52
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61100	TOTAL : 1,060.36
CDW-G	4244	18-01322	20-510-100-610-0-820-825	TEACHING SUPPLIES - KENILWORTH	LTH3351	463.80
CDW-G	4244	18-01322	20-510-100-610-0-820-825	TEACHING SUPPLIES - KENILWORTH	LVJ5301	3,461.16
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61101	TOTAL : 3,924.96
FRANCES EBEL	4250	18-218	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM JB ES JD	3,070.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61102	TOTAL : 3,070.00
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9804283359	67.33
VERIZON WIRELESS	4254	18-00079	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9804283359	40.01
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9804283359	1,843.51
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61103	TOTAL : 1,950.85
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,733.84
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,444.60
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61104	TOTAL : 13,178.44
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	9003033	119.35
ECOLAB	4324	18-01265	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8307877	255.60
ECOLAB	4324	18-01266	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8307875	273.68
ECOLAB	4324	18-01514	11-000-213-600-0-300-000	HEALTH SUPPLIES	8987163	1,495.10
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61105	TOTAL : 2,143.73

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRACY MONARI	4374	18-01471	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	33.82
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61106	TOTAL : 33.82
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		574,168.85
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		113,332.47
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61107	TOTAL : 687,501.32
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,320.00
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,040.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61108	TOTAL : 11,360.00
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	44794	86.19
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	44794	59.67
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	44794	75.14
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	44796	55.53
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	44796	55.53
SCIENTIFIC BOILER WATER CONDITIONII	4704	18-00062	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	44796	55.53
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61109	TOTAL : 387.59
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01466	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	0218-JEC	1,720.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01472	20-000-219-320-0-671-000	PURCHASED PROFESSIONAL EDUCATION SI	0218-CLARK	300.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01473	20-000-219-320-0-677-000	PURCHASED PROFESSIONAL EDUCATION SI	0218-NEW PROVIDENCE	300.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61110	TOTAL : 2,320.00
CATHOLIC COMMUNITY SERVICES	4754	18-01458	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	6	210.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61111	TOTAL : 210.00
DONNA SALVATORE	4782	18-01531	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	40.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61112	TOTAL : 40.00
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	82819	61.66
ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	82819	61.67
ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	82819	61.67
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61113	TOTAL : 185.00
HYDRA NUMATIC SALES CO.	4804	18-01434	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	53004	125.49
HYDRA NUMATIC SALES CO.	4804	18-01434	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	53004	86.88
HYDRA NUMATIC SALES CO.	4804	18-01434	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	53004	109.38
HYDRA NUMATIC SALES CO.	4804	18-01534	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	53080-UNION	277.22
HYDRA NUMATIC SALES CO.	4804	18-01534	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	53080-UNION	191.92
HYDRA NUMATIC SALES CO.	4804	18-01534	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	53080-UNION	241.66
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61114	TOTAL : 1,032.55
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		130,173.00
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,778.11
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61115	TOTAL : 142,951.11
JEWISH FAMILY SERVICES	5113	18-01467	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	1244	520.00
JEWISH FAMILY SERVICES	5113	18-01467	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	2512	195.00
JEWISH FAMILY SERVICES	5113	18-01467	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	2708	390.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61116	TOTAL : 1,105.00
KIM VANLIEW	5193	18-01453	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	191.99
KIM VANLIEW	5193	18-01453	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	26.66
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61117	TOTAL : 218.65

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KEYBOARD CONSULTANTS	5284	18-01090	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	82507	1,029.00
KEYBOARD CONSULTANTS	5284	18-01319	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	82715	5,907.00
KEYBOARD CONSULTANTS	5284	18-01376	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	82869	73.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61118	TOTAL : 7,009.00
LYNNE ASH	5287	18-210	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JW SB SW MF	1,250.00
LYNNE ASH	5287	18-230	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YC AS	1,050.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61119	TOTAL : 2,300.00
CENTER FOR EDUCATION & EMP LAW	5319	18-01557	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	07139208	311.29
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61120	TOTAL : 311.29
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	133.74
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	133.75
COMCAST BUSINESS	5320	18-00868	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350203238	169.38
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61121	TOTAL : 436.87
MARY ANN NUZZO	5357	18-213	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB LR JM	1,400.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61122	TOTAL : 1,400.00
ALEXISNEXIS MATTHEW BENDER	5405	18-01528	11-000-230-610-0-100-000	GENERAL SUPPLIES	0099213967 01533657	137.61
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61123	TOTAL : 137.61
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,804.50
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,438.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61124	TOTAL : 17,242.50
JUDITH ROCCO	5458	18-209	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CD LC MRC GC	1,120.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61125	TOTAL : 1,120.00
LYNN ORD	5460	18-228	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HM AN ZN MN	4,420.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61126	TOTAL : 4,420.00
CAROL GRAY	5475	18-214	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LC MRC GC CD	1,570.00
CAROL GRAY	5475	18-220	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SR LD	360.00
CAROL GRAY	5475	18-221	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GO	180.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61127	TOTAL : 2,110.00
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,334.24
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,301.36
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61128	TOTAL : 36,635.60
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	85.44
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	85.44
NEW JERSEY AMERICAN WATER	5528	18-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	85.44
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.23
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.23
NEW JERSEY AMERICAN WATER	5528	18-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	77.24
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	156.82
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	149.53
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	103.52
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	108.57
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	130.36
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	136.70
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61129	TOTAL : 1,273.52

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		70,259.52
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,418.68
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61130	TOTAL : 80,678.20
AMERICAN WEAR	5593	18-00013	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	410696	20.36
AMERICAN WEAR	5593	18-00013	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	410696	14.09
AMERICAN WEAR	5593	18-00013	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	410696	17.75
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61131	TOTAL : 52.20
THE BOGGS CENTER	5632	18-01177	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	BC-18-199348	100.00
THE BOGGS CENTER	5632	18-01177	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	BC-18-199352	175.00
THE BOGGS CENTER	5632	18-01177	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	BC-18-199348	75.00
THE BOGGS CENTER	5632	18-01177	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	BC-18-199346	175.00
THE BOGGS CENTER	5632	18-01177	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	BC-18-199350	175.00
THE BOGGS CENTER	5632	18-01435	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	BC-18-200998	50.00
THE BOGGS CENTER	5632	18-01435	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	BC-18-200996	50.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61132	TOTAL : 800.00
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,917.44
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,296.48
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61133	TOTAL : 19,213.92
WESTFIELD CHAMBER OF COMMERCE	5666	18-01486	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	5434	245.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61134	TOTAL : 245.00
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,901.00
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,544.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61135	TOTAL : 18,445.00
AMAZON.COM	5740	18-01229	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	449573696765	665.88
AMAZON.COM	5740	18-01279	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	435879836855	199.99
AMAZON.COM	5740	18-01293	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	895633448494	1,818.90
AMAZON.COM	5740	18-01371	20-511-100-800-0-850-608	NONPUBLIC SECURITY AID - RAHWAY	867353646963	514.64
AMAZON.COM	5740	18-01374	20-190-100-610-0-600-000	TEACHING SUPPLIES	487677845458	84.54
AMAZON.COM	5740	18-01374	20-190-100-610-0-600-000	TEACHING SUPPLIES	739799338378	4.78
AMAZON.COM	5740	18-01374	20-190-100-610-0-600-000	TEACHING SUPPLIES	796738668933	68.88
AMAZON.COM	5740	18-01440	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	768588563399	29.99
AMAZON.COM	5740	18-01440	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	464587768664	11.95
AMAZON.COM	5740	18-01440	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	466764668564	182.60
AMAZON.COM	5740	18-01443	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	848979569933	59.96
AMAZON.COM	5740	18-01447	11-190-100-610-0-300-000	TEACHING SUPPLIES	446956968889	90.11
AMAZON.COM	5740	18-01489	11-190-100-610-0-300-000	TEACHING SUPPLIES	454933733768	116.87
AMAZON.COM	5740	18-01509	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	credit	-10.98
AMAZON.COM	5740	18-01509	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	463743866367	119.98
AMAZON.COM	5740	18-01509	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	433683637835	5.00
AMAZON.COM	5740	18-01509	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	456389393955	377.00
AMAZON.COM	5740	18-01525	11-000-213-600-0-200-000	HEALTH SUPPLIES	485497594484	85.27
AMAZON.COM	5740	18-01540	20-190-100-610-0-600-000	TEACHING SUPPLIES	539494475534	79.56
AMAZON.COM	5740	18-01545	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	438859965685	67.95
AMAZON.COM	5740	18-01559	11-000-230-610-0-100-000	GENERAL SUPPLIES	453795877886	32.35
AMAZON.COM	5740	18-01562	11-000-230-610-0-100-000	GENERAL SUPPLIES	689699964496	96.20
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61136	TOTAL : 4,701.42
WEBB PRINT, LLC	5755	18-01449	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	10495	760.75
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61137	TOTAL : 760.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	4/9-4/23/18	1,750.00
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	3/26-3/29/18	800.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61138	TOTAL : 2,550.00
BARNES & NOBLE	5880	18-01379	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3635453	207.20
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61139	TOTAL : 207.20
STAPLES ADVANTAGE	5887	18-01377	11-190-100-610-0-200-000	TEACHING SUPPLIES	3370786795	140.94
STAPLES ADVANTAGE	5887	18-01377	11-190-100-610-0-200-000	TEACHING SUPPLIES	3370786797	71.36
STAPLES ADVANTAGE	5887	18-01424	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3372154921	54.09
STAPLES ADVANTAGE	5887	18-01424	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3373351602	8.99
STAPLES ADVANTAGE	5887	18-01424	11-190-100-610-0-200-000	TEACHING SUPPLIES	3374237122	22.70
STAPLES ADVANTAGE	5887	18-01424	11-190-100-610-0-200-000	TEACHING SUPPLIES	3374237120	22.70
STAPLES ADVANTAGE	5887	18-01424	11-190-100-610-0-200-000	TEACHING SUPPLIES	3374237124	22.70
STAPLES ADVANTAGE	5887	18-01424	11-190-100-610-0-200-000	TEACHING SUPPLIES	3374237125	22.70
STAPLES ADVANTAGE	5887	18-01452	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3373351598	576.50
STAPLES ADVANTAGE	5887	18-01452	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3373351600	115.30
STAPLES ADVANTAGE	5887	18-01454	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3373351596	15.29
STAPLES ADVANTAGE	5887	18-01454	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3373351591	154.46
STAPLES ADVANTAGE	5887	18-01454	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3373351594	152.90
STAPLES ADVANTAGE	5887	18-01510	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3375006437	59.32
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61140	TOTAL : 1,439.95
STAGES LEARNING MATERIALS	6010	18-01111	11-190-100-610-0-300-000	TEACHING SUPPLIES	900249	167.96
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61141	TOTAL : 167.96
FUN & FUNCTION	6037	18-01432	11-190-100-610-0-200-000	TEACHING SUPPLIES	294329 -9.87 tax exempt	159.27
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61142	TOTAL : 159.27
DR. RONALD M. FRANK	6096	18-01437	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	UNI00001 94300	45.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61143	TOTAL : 45.00
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.79
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.80
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.80
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.80
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.80
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	269.80
COOPERATIVE COMMUNICATIONS	6160	18-00346	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.80
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61144	TOTAL : 1,888.59
LEARNING A - Z	6170	18-01407	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	1934033	109.95
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61145	TOTAL : 109.95
JOSH BORNSTEIN	6204	18-01475	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	23.43
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61146	TOTAL : 23.43
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		114,666.00
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,599.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61147	TOTAL : 131,265.00
DIORDANKA KIRITCHEVA	6295	18-01477	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	14.37
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61148	TOTAL : 14.37
PAM ALLEN	6325	18-205	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KH MW SR	710.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61149	TOTAL : 710.00
MADISON COACH	6350	18-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,580.90
MADISON COACH	6350	18-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,669.04
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61150	TOTAL : 67,249.94
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		152,291.71
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,613.04
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61151	TOTAL : 182,904.75
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32924-01	291.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32797-01	206.12
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61152	TOTAL : 497.12
CARRIE DATTILO-BURDICK	6432	18-01518	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	75.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61153	TOTAL : 75.00
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08C8450041598	297.88
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08D8450043743	238.07
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08D8450041358	193.10
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61154	TOTAL : 729.05
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,437.00
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,020.87
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61155	TOTAL : 110,457.87
CARYN GEWIRTZMAN	6545	18-01530	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	40.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61156	TOTAL : 40.00
COMCAST	6547	18-00021	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	63540706	652.84
COMCAST	6547	18-00021	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	63540706	549.77
COMCAST	6547	18-00021	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	63540706	481.05
COMCAST	6547	18-00021	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	63540706	377.97
COMCAST	6547	18-00021	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	63540706	481.05
COMCAST	6547	18-00021	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	63540706	343.61
COMCAST	6547	18-00021	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	63540706	549.77
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61157	TOTAL : 3,436.06
KRISTIN QUIGLEY-RUSSELL	6559	18-204	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RB LT BM	1,215.00
KRISTIN QUIGLEY-RUSSELL	6559	18-224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AEV	465.00
KRISTIN QUIGLEY-RUSSELL	6559	18-01136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	3/16-4/26/18	3,937.50
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61158	TOTAL : 5,617.50
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,852.24
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61159	TOTAL : 3,852.24
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,719.62
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,236.26
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61160	TOTAL : 54,955.88
PARTNER ENGINEERING AND SCIENCE IN	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	310704	3,531.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61161	TOTAL : 3,531.00
FRONTLINE TECHNOLOGY GROP LLC	6673	18-01368	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	INVUS573971	137.56
FRONTLINE TECHNOLOGY GROP LLC	6673	18-01368	11-190-100-610-0-200-000	TEACHING SUPPLIES	INVUS73971	137.61
FRONTLINE TECHNOLOGY GROP LLC	6673	18-01368	11-190-100-610-0-300-000	TEACHING SUPPLIES	INVUS73971	137.61

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
FRONTLINE TECHNOLOGY GRO	6673	18-01368	11-190-100-610-0-400-000	TEACHING SUPPLIES	INVUS73971	137.61	
FRONTLINE TECHNOLOGY GRO	6673	18-01368	11-190-100-610-0-500-000	TEACHING SUPPLIES	INVUS73971	137.61	
FRONTLINE TECHNOLOGY GRO	6673	18-01368	11-190-100-610-0-550-000	TEACHING SUPPLIES	INVUS73971	137.61	
FRONTLINE TECHNOLOGY GRO	6673	18-01517	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	INVUS75495	1,066.87	
FRONTLINE TECHNOLOGY GRO	6673	18-01517	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	INVUS75495	1,066.87	
FRONTLINE TECHNOLOGY GRO	6673	18-01517	11-190-100-610-0-200-000	TEACHING SUPPLIES	INVUS75495	1,066.87	
FRONTLINE TECHNOLOGY GRO	6673	18-01517	11-190-100-610-0-300-000	TEACHING SUPPLIES	INVUS75495	1,066.87	
FRONTLINE TECHNOLOGY GRO	6673	18-01517	11-190-100-610-0-550-000	TEACHING SUPPLIES	INVUS75495	1,066.87	
TYPE : PAID						TOTAL :	6,159.96
JOHN PETROSKY	6758	18-207	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JW	280.00	
JOHN PETROSKY	6758	18-231	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YC AS	560.00	
TYPE : PAID						TOTAL :	840.00
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN252334	112.88	
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN252334	112.88	
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN252334	112.88	
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN252334	112.88	
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN252334	112.88	
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN252334	112.88	
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN252334	112.88	
TYPE : PAID						TOTAL :	790.11
MARTA ZELEN	6806	18-00215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	3/26-4/23/18	3,930.00	
TYPE : PAID						TOTAL :	3,930.00
DIGITAL ASSURANCE CERTIFICATION, L	6821	18-01478	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	38636	3,000.00	
DIGITAL ASSURANCE CERTIFICATION, L	6821	18-01481	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	38035	250.00	
TYPE : PAID						TOTAL :	3,250.00
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	217	1,250.00	
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	222	1,250.00	
AEANEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	221	1,250.00	
TYPE : PAID						TOTAL :	3,750.00
IRM SWIERC, LLC	6835	18-206	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IE MR	320.00	
IRM SWIERC, LLC	6835	18-223	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	EM EC JV	480.00	
IRM SWIERC, LLC	6835	18-234	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM MM	320.00	
TYPE : PAID						TOTAL :	1,120.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		142,161.00	
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,468.99	
TYPE : PAID						TOTAL :	167,629.99
ROSELLE GLASS CO.	6848	18-01495	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	31005	37.05	
ROSELLE GLASS CO.	6848	18-01495	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	31005	25.65	
ROSELLE GLASS CO.	6848	18-01495	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	31005	32.30	
TYPE : PAID						TOTAL :	95.00
REED LEIBFRIED	6863	18-01521	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	102.92	
REED LEIBFRIED	6863	18-01570	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	125.00	
TYPE : PAID						TOTAL :	227.92
HALL DRIVE CONSULTANTS, LLC	6867	18-215	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EN AT MT ET	2,385.00	
HALL DRIVE CONSULTANTS, LLC	6867	18-226	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KH DL EA DA	4,605.00	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61172	TOTAL : 6,990.00
KATHLEEN NESHEIWAT	6868	18-216	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LC MRC GC CD	2,920.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61173	TOTAL : 2,920.00
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,392.94
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,416.21
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61174	TOTAL : 48,809.15
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37795	243.88
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37801	257.23
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37783	2,895.86
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37760	117.50
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37849	4,441.88
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37848	768.28
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37718	3,295.14
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37831	117.50
BETTER AUTO CARE, INC.	6897	18-01585	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37802	768.28
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61175	TOTAL : 12,905.55
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,728.00
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,656.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61176	TOTAL : 15,384.00
ASTRONAUT BOARDS, LLC	6900	18-01433	11-190-100-610-0-200-000	TEACHING SUPPLIES	3407	383.10
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61177	TOTAL : 383.10
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	43526	170.04
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	43526	117.72
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	43526	148.24
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61178	TOTAL : 436.00
6LOFT	6919	18-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,880.00
6LOFT	6919	18-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,120.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61179	TOTAL : 8,000.00
ACME WINDOWS	6966	18-01323	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	3732	5,200.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61180	TOTAL : 5,200.00
COMTEX	6967	18-01284	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	38084	3,550.00
COMTEX	6967	18-01286	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	38085	3,550.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61181	TOTAL : 7,100.00
NJ ADVANCE MEDIA	6984	18-01505	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	104519532-03292018	44.95
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61182	TOTAL : 44.95
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	18-01483	11-000-230-331-0-100-000	LEGAL SERVICES	7998	1,356.00
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	18-01520	11-000-230-331-0-100-000	LEGAL SERVICES	8030	1,214.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61183	TOTAL : 2,570.00
FIRST CHOICE HEATING AND COOLING	7013	18-01054	12-000-100-730-0-200-000	EQUIPMENT	1800124 BALANCE	3,316.66
FIRST CHOICE HEATING AND COOLING	7013	18-01054	12-000-100-730-0-400-000	EQUIPMENT	1800124 BALANCE	3,316.67
FIRST CHOICE HEATING AND COOLING	7013	18-01054	12-000-100-730-0-550-000	EQUIPMENT	1800124 BALANCE	3,316.67
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61184	TOTAL : 9,950.00
SHARLENE MCQUADE	7018	18-01476	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	23.43

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61185	TOTAL : 23.43
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716300318	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716300318	44.90
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61186	TOTAL : 449.00
RAJAK, LLC	7059	18-00591	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,240.00
RAJAK, LLC	7059	18-00591	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		928.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61187	TOTAL : 9,168.00
ACCO BRANDS USA LLC	7062	18-00273	13-422-100-610-0-935-000	TEACHING SUPPLIES	2723326	-57.88
ACCO BRANDS USA LLC	7062	18-01487	11-190-100-610-0-300-000	TEACHING SUPPLIES	2725749	217.80
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61188	TOTAL : 159.92
ELISA STERN	7066	18-217	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB LR JM	1,830.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61189	TOTAL : 1,830.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,020.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,192.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61190	TOTAL : 11,212.00
KATHLEEN GOSSELINK	7078	18-227	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC MJL WU KH	2,520.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61191	TOTAL : 2,520.00
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	3/22-4/19/18	3,120.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61192	TOTAL : 3,120.00
ATLANTIC BUSINESS PRODUCTS	7082	18-01243	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	ARIN440920	522.03
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61193	TOTAL : 522.03
RPRT TESTING AND TUTORING	7085	18-222	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IK	525.00
RPRT TESTING AND TUTORING	7085	18-233	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EF	525.00
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61194	TOTAL : 1,050.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN748074	367.92
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN748074	327.08
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN748074	204.43
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN748074	204.43
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN748074	286.20
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN748074	245.31
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN748074	204.43
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN748074	20.45
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN748074	183.99
ATLANTIC TOMORROW'S OFFICE	7086	18-01183	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	ARIN440918 -\$34.59 TAX EXEMPT	522.03
		TYPE : PAID		DATE : APR-30-2018	CHECK NUMBER : 61195	TOTAL : 2,566.27
DANIELLE CICALEASE	7116	18-01488	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	140.00
DANIELLE CICALEASE	7116	18-01577	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	171.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61196	TOTAL : 311.20
IHS ELECTRIC	7133	18-01316	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	3169	770.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61197	TOTAL : 770.00
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3822339	338.84
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3822339	338.84
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3822339	338.84
UGI ENERGY SERVICES, LLC	7143	18-00067	11-000-262-621-0-500-000	NATURAL GAS	G3821668	596.35
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3822350	913.61
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3822350	632.50
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3822350	796.47
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61198	TOTAL : 3,955.45
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,412.00
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,949.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61199	TOTAL : 50,361.00
LEONARD GONZALES	7150	18-01527	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	66.96
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61200	TOTAL : 66.96
QBS , INC.	7151	18-01336	11-190-100-610-0-300-000	TEACHING SUPPLIES	89493	94.90
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61201	TOTAL : 94.90
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,555.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,760.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61202	TOTAL : 10,315.00
ASHRAMS FOR AUTISM	7167	18-00451	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	10	150.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61203	TOTAL : 150.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,940.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		525.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61204	TOTAL : 3,465.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,595.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,207.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61205	TOTAL : 11,802.00
STRENGTH AND FITNESS CLUB	7224	18-00812	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	18058	75.00
STRENGTH AND FITNESS CLUB	7224	18-00812	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	18057	75.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61206	TOTAL : 150.00
STS EDUCATION	7234	18-01361	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OPERATIONS	35004	758.00
STS EDUCATION	7234	18-01361	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	35004	399.00
STS EDUCATION	7234	18-01439	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	35102	1,225.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61207	TOTAL : 2,382.00
BE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,733.00
BE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		480.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61208	TOTAL : 9,213.00
ADMIRAL FENCE COMPANY,LLC	7256	18-01191	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	18-01191	12,300.00
			TYPE : PAID	DATE : APR-30-2018	CHECK NUMBER : 61209	TOTAL : 12,300.00
UNION COUNTY SHERIFF'S OFFICE	7262	18-01287	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	JAN 2	375.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<p style="text-align: center;">TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61210 TOTAL : 375.00</p>						
SUMMIT POLICE DEPARTMENT	7263	18-01288	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2390	1,700.00
SUMMIT POLICE DEPARTMENT	7263	18-01288	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2353	4,300.00
SUMMIT POLICE DEPARTMENT	7263	18-01288	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2127	1,100.00
SUMMIT POLICE DEPARTMENT	7263	18-01288	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2297	227.50
SUMMIT POLICE DEPARTMENT	7263	18-01288	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2269	4,100.00
SUMMIT POLICE DEPARTMENT	7263	18-01288	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2319	4,700.00
<p style="text-align: center;">TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61211 TOTAL : 16,127.50</p>						
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011043	330.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010790	220.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010758	440.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010739	110.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010727	330.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010712	330.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010669	1,210.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010651	220.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010643	520.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010963	330.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010942	440.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010980	660.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010996	110.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010922	880.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010900	110.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010905	110.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010885	330.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010875	330.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010859	440.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010849	220.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010843	220.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010825	550.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010802	440.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010815	220.00
UNION COUNTY POLICE	7265	18-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2010774	550.00
<p style="text-align: center;">TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61212 TOTAL : 9,650.00</p>						
CCTV	7270	18-01312	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	29032	4,795.00
CCTV	7270	18-01313	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	29034	3,570.00
CCTV	7270	18-01315	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	29033	4,750.00
<p style="text-align: center;">TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61213 TOTAL : 13,115.00</p>						
LITTLEBITS ELECTRONICS, INC.	7275	18-01352	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	81292	284.95
<p style="text-align: center;">TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61214 TOTAL : 284.95</p>						
PARK AND FACILITIES CATALOG	7276	18-01366	11-190-100-610-0-300-000	TEACHING SUPPLIES	103018628	3,289.33
<p style="text-align: center;">TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61215 TOTAL : 3,289.33</p>						
GRAPHIC TECHNOLOGY SERVICES INC.	7282	18-01450	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	92548	600.00
<p style="text-align: center;">TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61216 TOTAL : 600.00</p>						
ROSE MAKRIS	7284	18-01482	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	6.48
<p style="text-align: center;">TYPE : PAID DATE : APR-30-2018 CHECK NUMBER : 61217 TOTAL : 6.48</p>						
P & P LAWNMOWERS INC	7285	18-01492	12-000-100-730-0-200-000	EQUIPMENT	46065	2,235.99
P & P LAWNMOWERS INC	7285	18-01492	12-000-100-730-0-300-000	EQUIPMENT	46065	2,236.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
P & P	LAWNMOWERS INC	7285	18-01492	12-000-100-730-0-400-000	EQUIPMENT	46065	2,236.00
P & P	LAWNMOWERS INC	7285	18-01492	12-000-100-730-0-550-000	EQUIPMENT	46065	2,236.00
P & P	LAWNMOWERS INC	7285	18-01492	12-000-230-730-0-100-000	EQUIPMENT - SUPERINTENDENT'S OFFICE	46065	2,236.00
P & P	LAWNMOWERS INC	7285	18-01492	12-000-251-730-0-100-000	EQUIPMENT - BUSINESS OFFICE	46065	2,236.00
		TYPE : PAID		DATE : APR-30-2018		CHECK NUMBER : 61218	
TOTAL :							13,415.99
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	0415 PAY	3,065.35
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	0415 PAY	3,596.95
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	0415 PAY	2,895.65
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	0415 PAY	3,467.65
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	0415 PAY	4,619.25
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	0415 PAY	4,864.28
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	0415 PAY	3,508.60
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	0415 PAY	3,166.61
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	0415 PAY	5,077.45
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	0415 PAY	4,599.00
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT'	0415 PAY	3,691.96
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT'	0415 PAY	3,691.96
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT'	0415 PAY	3,008.93
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI	0415 PAY	1,620.20
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	0415 PAY	3,691.96
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR	0415 PAY	3,785.71
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	0415 PAY	6,396.88
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	0415 PAY	23,091.65
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	0415 PAY	4,691.00
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	0415 PAY	5,268.71
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	0415 PAY	5,151.48
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	0415 PAY	10,267.49
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	0415 PAY	4,775.00
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	0415 PAY	4,667.17
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	0415 PAY	1,739.59
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	0415 PAY	1,110.42
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	0415 PAY	1,453.00
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	0415 PAY	1,370.50
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	0415 PAY	1,965.96
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	0415 PAY	18,359.85
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	0415 PAY	960.00
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	0415 PAY	2,812.51
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	0415 PAY	3,013.37
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	0415 PAY	2,371.85
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	0415 PAY	2,189.75
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	0415 PAY	2,848.84
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	0415 PAY	20,164.39
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	0415 PAY	15,088.88
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	0415 PAY	14,195.85
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	0415 PAY	33,701.26
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	0415 PAY	32,481.88
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	0415 PAY	2,849.38
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-606-000	SALARIES OF TEACHERS	0415 PAY	194.37
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	0415 PAY	372.08
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	0415 PAY	1,454.31
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	0415 PAY	429.00
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	0415 PAY	187.11
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	0415 PAY	6,518.25
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	0415 PAY	2,645.14
MPAYROLL	AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	0415 PAY	1,954.86

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	0415 PAY	1,854.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	0415 PAY	207.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	0415 PAY	17,009.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	0415 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	0415 PAY	165.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	0415 PAY	682.11
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	0415 PAY	280.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	0415 PAY	5,126.64
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	0415 PAY	32,293.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	0415 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	0415 PAY	1,434.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	0415 PAY	1,609.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	0415 PAY	11,119.16
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	0415 PAY	1,600.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	0415 PAY	3,860.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	0415 PAY	128.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	0415 PAY	541.31
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	0415 PAY	33,726.34
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	0415 PAY	8,680.90
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	0415 PAY	25,778.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	0415 PAY	14,307.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	0415 PAY	13,974.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	0415 PAY	34,188.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	0415 PAY	14,616.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	0415 PAY	33,043.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	0415 PAY	6,465.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	0415 PAY	1,932.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	0415 PAY	1,014.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	0415 PAY	2,760.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	0415 PAY	6,103.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	0415 PAY	480.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	0415 PAY	2,535.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	0415 PAY	4,209.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	0415 PAY	2,832.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-636-000	SALARIES-NURSES	0415 PAY	1,230.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	0415 PAY	4,075.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	0415 PAY	225.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	0415 PAY	51,438.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	0415 PAY	1,148.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-672-000	SALARIES - TEACHERS	0415 PAY	693.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	0415 PAY	14,747.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	0415 PAY	2,766.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	0415 PAY	7,073.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	0415 PAY	706.37
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-685-000	SALARIES - TEACHERS	0415 PAY	594.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	0415 PAY	605.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-672-000	SAL IDEA PARAPROFESSIONALS	0415 PAY	318.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-673-000	SAL IDEA PARAPROFESSIONALS	0415 PAY	3,266.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-675-000	SAL IDEA PARAPROFESSIONALS	0415 PAY	702.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-676-000	SAL IDEA PARAPROFESSIONALS	0415 PAY	993.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	0415 PAY	1,258.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-682-000	SAL IDEA PARAPROFESSIONALS	0415 PAY	861.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-684-000	SAL IDEA PARAPROFESSIONALS	0415 PAY	1,735.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	0415 PAY	1,517.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	0415 PAY	7,027.41

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : APR-13-2018	CHECK NUMBER : AUTOPOST	TOTAL : 708,611.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	04/30 PAY	3,065.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/30 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/30 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/30 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	04/30 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	4,864.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	3,166.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	5,077.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	04/30 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	04/30 PAY	3,691.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	04/30 PAY	3,691.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	04/30 PAY	3,008.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	04/30 PAY	1,620.19
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/30 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR	04/30 PAY	3,785.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/30 PAY	5,253.12
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/30 PAY	23,284.81
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,268.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,151.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	10,267.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/30 PAY	4,667.16
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	2,243.59
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,110.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/30 PAY	18,359.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/30 PAY	1,215.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/30 PAY	2,898.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/30 PAY	2,928.46
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/30 PAY	2,386.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/30 PAY	2,069.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/30 PAY	2,622.31
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/30 PAY	14,940.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/30 PAY	15,125.76
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/30 PAY	14,195.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/30 PAY	33,284.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/30 PAY	29,002.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	04/30 PAY	115.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	04/30 PAY	980.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	04/30 PAY	6,404.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	04/30 PAY	282.04
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	17,328.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/30 PAY	11,676.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	04/30 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	04/30 PAY	1,434.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	04/30 PAY	15,288.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/30 PAY	34,638.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/30 PAY	9,106.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/30 PAY	26,691.04

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE APR-30-2018 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/30 PAY	14,307.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/30 PAY	13,974.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/30 PAY	32,146.32
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/30 PAY	14,616.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/30 PAY	32,910.62
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	04/30 PAY	1,237.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	04/30 PAY	810.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/30 PAY	3,872.07
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/30 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/30 PAY	39,898.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	04/30 PAY	653.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	04/30 PAY	8,097.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	04/30 PAY	5,187.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	04/30 PAY	7,073.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	04/30 PAY	326.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	04/30 PAY	653.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	04/30 PAY	7,027.41
TYPE : PAID HAND DATE : APR-30-2018 CHECK NUMBER : AUTOPOST TOTAL :						601,897.02
GRAND TOTAL :						4,873,400.99