

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE MAY-31-2018 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PHYLLIS SANDROCK	3182	18-01390	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	-60.00
		TYPE : VOID		DATE : MAY-02-2018	CHECK NUMBER : 60910	TOTAL : -60.00
UNION COUNTY SUPERINTENDENT'S RD T	3395	18-01499	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	# OF ATTENDEES CHANGED	-675.00
		TYPE : VOID		DATE : MAY-01-2018	CHECK NUMBER : 61091	TOTAL : -675.00
UNION COUNTY SHERIFF'S OFFICE	7262	18-01287	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	JAN 2	-375.00
		TYPE : VOID		DATE : MAY-24-2018	CHECK NUMBER : 61210	TOTAL : -375.00
DELLE MARKETING L.P.	3885	18-01425	11-190-100-610-0-400-000	TEACHING SUPPLIES	79416289	741.12
DELLE MARKETING L.P.	3885	18-01425	11-190-100-610-0-500-000	TEACHING SUPPLIES	79416289	1,852.00
DELLE MARKETING L.P.	3885	18-01425	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	79416289	2,089.31
		TYPE : PAID HAND		DATE : MAY-01-2018	CHECK NUMBER : 61219	TOTAL : 4,682.43
DR. PAUL CALLAHAN	6816	18-00018	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	4/12-4/27/18	1,050.00
		TYPE : PAID HAND		DATE : MAY-01-2018	CHECK NUMBER : 61220	TOTAL : 1,050.00
AMAZON.COM	5740	18-01373	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	479743893365	71.00
AMAZON.COM	5740	18-01373	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	495535557367	1,773.05
AMAZON.COM	5740	18-01373	20-510-100-610-0-820-821	TEACHING SUPPLIES - CLARK	455934788947	4.81
AMAZON.COM	5740	18-01538	20-510-100-610-0-820-831	TEACHING SUPPLIES - SCOTCH PLAINS	676376589354	1,599.00
		TYPE : PAID HAND		DATE : MAY-01-2018	CHECK NUMBER : 61221	TOTAL : 3,447.86
UNION COUNTY SUPERINTENDENT'S RD T	3395	18-01499	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	RECOGNITION BREAKFAST	585.00
		TYPE : PAID HAND		DATE : MAY-01-2018	CHECK NUMBER : 61222	TOTAL : 585.00
PHYLLIS SANDROCK	3182	18-01390	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	50.00
		TYPE : PAID HAND		DATE : MAY-02-2018	CHECK NUMBER : 61223	TOTAL : 50.00
USPS	482	18-01618	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	400 stamps	196.00
		TYPE : PAID HAND		DATE : MAY-03-2018	CHECK NUMBER : 61224	TOTAL : 196.00
JASON JUSINO	7162	18-01623	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	school store	636.00
		TYPE : PAID HAND		DATE : MAY-03-2018	CHECK NUMBER : 61225	TOTAL : 636.00
KATHLEEN NESHEIWAT	6868	18-216	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AM DJ	690.00
		TYPE : PAID HAND		DATE : MAY-07-2018	CHECK NUMBER : 61226	TOTAL : 690.00
UNION COUNTY EDUCATIONAL SERVICES	725	18-01626	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		5,000.00
		TYPE : PAID HAND		DATE : MAY-07-2018	CHECK NUMBER : 61227	TOTAL : 5,000.00
UNION COUNTY SUPERINTENDENT'S RD T	3395	42	11-414	REFUND OF OVERPAYMENTS	SCHOLAR'S BREAKFAST SENT TO UCESC	225.00
		TYPE : PAID HAND		DATE : MAY-07-2018	CHECK NUMBER : 61228	TOTAL : 225.00
J.J.R. MURPHY LLC	5483	18-235	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MO EB DK DS	1,650.00
		TYPE : PAID HAND		DATE : MAY-08-2018	CHECK NUMBER : 61229	TOTAL : 1,650.00
WESTWOOD RESTAURANT	6005	18-01522	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	deposit for senior dinner	300.00
		TYPE : PAID HAND		DATE : MAY-10-2018	CHECK NUMBER : 61230	TOTAL : 300.00
PAYROLL AGENCY ACCOUNT	980	43	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 5/1	28,672.76
		TYPE : PAID HAND		DATE : MAY-10-2018	CHECK NUMBER : 61231	TOTAL : 28,672.76
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,362.55
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,269.80
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,438.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		389.38
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		892.60
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,088.84
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,916.34
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		242.16
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-606-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		9.12
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		24.44
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		112.39
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-611-000	SOCIAL SECURITY		28.92
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-612-000	SOCIAL SECURITY		14.05
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		75.52
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,315.68
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,882.42
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,088.46
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		336.22
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		168.92
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		75.74
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		282.29
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		543.89
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		55.08
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		204.26
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		224.34
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		219.38
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		85.49
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		75.74
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-672-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		36.39
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-673-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		538.00
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-675-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		56.77
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		30.41
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		83.63
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		80.08
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-682-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		71.46
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		45.45
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		155.98
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		100.24
<p style="text-align: right;">TYPE : PAID HAND DATE : MAY-10-2018 CHECK NUMBER : 61232 TOTAL : 23,620.56</p>						
AMERICAN LITTORAL SOCIETY	7303	18-01658	11-190-100-610-0-550-000	TEACHING SUPPLIES	TRIP 5/15/18	200.00
<p style="text-align: right;">TYPE : PAID HAND DATE : MAY-10-2018 CHECK NUMBER : 61233 TOTAL : 200.00</p>						
THE HOME DEPOT	3189	18-01356	12-000-100-730-0-300-000	EQUIPMENT	H0954-48445 BALANCE	170.15
THE HOME DEPOT	3189	18-01356	12-000-251-730-0-100-000	EQUIPMENT - BUSINESS OFFICE	H0954-48445 BALANCE	170.16
<p style="text-align: right;">TYPE : PAID HAND DATE : MAY-10-2018 CHECK NUMBER : 61234 TOTAL : 340.31</p>						
WOODBRIDGE BOWLING CENTER	7222	18-01634	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/16/18	119.00
<p style="text-align: right;">TYPE : PAID HAND DATE : MAY-14-2018 CHECK NUMBER : 61235 TOTAL : 119.00</p>						
AMERIFLEX	6434	18-00188	11-000-291-270-0-100-000	HEALTH BENEFITS	INV146841	90.00
<p style="text-align: right;">TYPE : PAID HAND DATE : MAY-15-2018 CHECK NUMBER : 61236 TOTAL : 90.00</p>						
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-100-000	NATURAL GAS	9564163890	207.39
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-300-000	NATURAL GAS	9564163890	207.40
ELIZABETHTOWN GAS	3754	18-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	207.40
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-200-000	NATURAL GAS	8531937870	422.84
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-400-000	NATURAL GAS	8531937870	292.74
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-550-000	NATURAL GAS	8531937870	368.62

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ELIZABETHTOWN GAS	3754	18-00026	11-000-262-621-0-500-000	NATURAL GAS	2182764541	312.94
		TYPE : PAID HAND		DATE : MAY-15-2018	CHECK NUMBER : 61237	TOTAL : 2,019.33
TOWNSHIP OF SCOTCH PLAINS	1448	18-01686	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	renewal	100.00
		TYPE : PAID HAND		DATE : MAY-16-2018	CHECK NUMBER : 61238	TOTAL : 100.00
UNION COUNTY ED.SERV. COMMISSION	277	18-01636	11-000-213-600-0-400-000	HEALTH SUPPLIES		197.06
UNION COUNTY ED.SERV. COMMISSION	277	18-01636	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I		29.59
UNION COUNTY ED.SERV. COMMISSION	277	18-01636	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)		462.66
UNION COUNTY ED.SERV. COMMISSION	277	18-01636	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		50.00
UNION COUNTY ED.SERV. COMMISSION	277	18-01636	11-190-100-610-0-200-000	TEACHING SUPPLIES		975.52
UNION COUNTY ED.SERV. COMMISSION	277	18-01636	11-190-100-610-0-300-000	TEACHING SUPPLIES		449.01
UNION COUNTY ED.SERV. COMMISSION	277	18-01636	11-190-100-610-0-550-000	TEACHING SUPPLIES		498.23
		TYPE : PAID HAND		DATE : MAY-16-2018	CHECK NUMBER : 61239	TOTAL : 2,662.07
UNION COUNTY SUPERINTENDENT'S RD T	3395	44	11-413	INTERGOVERNMENTAL ACCOUNTS PAYABLE	refund of check deposited in warr	270.00
		TYPE : PAID HAND		DATE : MAY-18-2018	CHECK NUMBER : 61240	TOTAL : 270.00
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		1,078.03
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		4,680.47
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		4,541.67
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		2,024.50
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,959.93
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		1,882.64
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		2,356.78
		TYPE : PAID HAND		DATE : MAY-23-2018	CHECK NUMBER : 61241	TOTAL : 21,107.98
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		19,804.45
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		72,301.18
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		59,568.74
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		30,419.38
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		19,815.85
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		34,254.39
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-673-000	HEALTH BENEFITS		8,838.25
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-680-000	HEALTH BENEFITS		3,905.00
		TYPE : PAID HAND		DATE : MAY-23-2018	CHECK NUMBER : 61242	TOTAL : 301,228.24
PAYROLL AGENCY ACCOUNT	980	45	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 5/3:	28,237.87
		TYPE : PAID HAND		DATE : MAY-29-2018	CHECK NUMBER : 61243	TOTAL : 28,237.87
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,348.47
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,908.33
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,978.13
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		671.64
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		577.48
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,237.42
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		67.32
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,237.88
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,523.38
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		846.07
		TYPE : PAID HAND		DATE : MAY-29-2018	CHECK NUMBER : 61244	TOTAL : 15,396.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		76.21
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		466.11
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		213.00
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-350-000	OTHER RETIREMENT CONTRIBUTION		24.56
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		306.60
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-605-000	OTHER RETIREMENT CONTRIBUTION		122.09
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-607-000	OTHER RETIREMENT CONTRIBUTION		13.21
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-608-000	OTHER RETIREMENT CONTRIBUTION		60.72
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-611-000	OTHER RETIREMENT CONTRIBUTION		15.15
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		502.66
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		91.91
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		418.28
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		178.00
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		40.10
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		149.93
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		220.52
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		108.14
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		42.66
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		45.26
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-673-000	OTHER RETIREMENT CONTRIBUTION		192.42
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-675-000	OTHER RETIREMENT CONTRIBUTION		30.05
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		16.10
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		44.27
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		42.39
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-684-000	OTHER RETIREMENT CONTRIBUTION		27.63
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		25.76
		TYPE : PAID HAND		DATE : MAY-29-2018	CHECK NUMBER : 61245	TOTAL : 3,473.73
UNION COUNTY EDUCATIONAL SERVICES	725	46	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	16,170.17
		TYPE : PAID HAND		DATE : MAY-29-2018	CHECK NUMBER : 61246	TOTAL : 16,170.17
DIPLOMA JOINT INSURANCE FUND	3190	18-01718	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE RECOVERY DEDUCTIBLE		431.15
		TYPE : PAID HAND		DATE : MAY-30-2018	CHECK NUMBER : 61247	TOTAL : 431.15
COURIER NEWS	52	18-01654	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0002932100	15.91
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61248	TOTAL : 15.91
BERNICE GRENERT	105	18-252	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	ES ER CR	1,235.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61249	TOTAL : 1,235.00
HOUGHTON MIFFLIN HARCOURT	119	18-01544	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953710810	652.49
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61250	TOTAL : 652.49
MARIE SEGAL	239	18-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	SM JB RP AR	1,485.00
MARIE SEGAL	239	18-265	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	MH DB QP SS	1,980.00
MARIE SEGAL	239	18-303	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	AR NV JF	1,020.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61251	TOTAL : 4,485.00
WILLIAM H. SADLER, INC.	357	18-01463	20-501-100-640-0-903-906	TEXTBOOKS - SPRINGFIELD	000642211	464.15
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61252	TOTAL : 464.15
FOLLETT SCHOOL SOLUTIONS	391	18-01405	20-501-100-640-0-903-908	TEXTBOOKS - UNION	226353D	3,222.31
FOLLETT SCHOOL SOLUTIONS	391	18-01405	20-501-100-640-0-903-908	TEXTBOOKS - UNION	226353C	1,102.39
FOLLETT SCHOOL SOLUTIONS	391	18-01405	20-501-100-640-0-903-908	TEXTBOOKS - UNION	226353B	251.51
FOLLETT SCHOOL SOLUTIONS	391	18-01405	20-501-100-640-0-903-908	TEXTBOOKS - UNION	226353A	4,758.31

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DALLAS MIDWEST	1083	18-01516	11-190-100-610-0-300-000	TEACHING SUPPLIES	EC093573-SMH	718.00
DALLAS MIDWEST	1083	18-01580	11-190-100-610-0-200-000	TEACHING SUPPLIES	EC093488-MGI	305.40
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61265	TOTAL : 1,699.40
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,628.03
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,108.28
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,628.03
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-400-000	ELECTRICITY	EC01367702	2,151.89
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,122.94
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,709.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,728.63
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61266	TOTAL : 15,077.57
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		124,752.03
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,390.66
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61267	TOTAL : 176,142.69
LALICE DeSANTO-FONTANA	1590	18-241	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST ET		180.00
LALICE DeSANTO-FONTANA	1590	18-242	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI TB QM		560.00
LALICE DeSANTO-FONTANA	1590	18-261	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST MD KO		500.00
LALICE DeSANTO-FONTANA	1590	18-271	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JM AP SM		1,130.00
LALICE DeSANTO-FONTANA	1590	18-309	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI RBT SH MR ER		880.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61268	TOTAL : 3,250.00
VILLANI BUS CO.	1592	18-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,763.02
VILLANI BUS CO.	1592	18-00596	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,625.09
VILLANI BUS CO.	1592	18-00596	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,424.62
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61269	TOTAL : 88,812.73
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630197471	223.11
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630108003	95.00
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630102109	94.62
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630504114	116.73
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630111064	177.68
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630324600	37.24
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630219323	337.61
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630572142	342.94
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630458360	28.10
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630340359	359.61
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630438948	139.50
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630453559	14.18
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61270	TOTAL : 1,966.32
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUN 18	15,341.63
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61271	TOTAL : 15,341.63
PITNEY BOWES SUPPLY	2332	18-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1007207793	25.50
PITNEY BOWES SUPPLY	2332	18-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1007207793	25.50
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61272	TOTAL : 51.00
PRINT TECH	2352	18-01537	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	636097	265.30
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61273	TOTAL : 265.30
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01603	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	J1172934	383.26
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01603	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1172934	913.05
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01603	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1172934	248.85

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AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01603	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1172934	795.99
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61274	TOTAL : 2,341.15
SANDERS ROOFING CO. INC.	2634	18-01655	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6424	579.15
SANDERS ROOFING CO. INC.	2634	18-01655	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	6424	400.95
SANDERS ROOFING CO. INC.	2634	18-01655	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	6424	504.90
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61275	TOTAL : 1,485.00
MORRIS-UNION JOINTURE COMMISSION	2704	18-01065	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	CLAUDINE TANTILLO 5/1/18 WORKSHOP	150.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61276	TOTAL : 150.00
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,243.89
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,570.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61277	TOTAL : 53,813.89
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4712221B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4712132B	63.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61278	TOTAL : 142.50
HUNTERDON COUNTY ED. SERVICES COMM	2995	18-01581	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	18-01591	880.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61279	TOTAL : 880.00
EDITH RIEDER	3110	18-244	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JV TB QM	1,215.00
EDITH RIEDER	3110	18-278	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NC	210.00
EDITH RIEDER	3110	18-280	20-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CFC JP JM LG	1,440.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61280	TOTAL : 2,865.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9100285	499.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1573777	51.88
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5584249	19.91
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6100105	152.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8021487	44.36
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2581399	20.23
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9974574	-499.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9974572	499.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	81988	44.97
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9023025	52.12
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6100105	152.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2581399	20.24
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8185143	13.98
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4175984	96.27
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0176278	135.44
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3176062	30.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2202805	201.61
THE HOME DEPOT	3189	18-01592	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	8150798	50.56
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61281	TOTAL : 1,584.57
PREVENTION SPECIALISTS, INC	3198	18-01664	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	26467	311.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61282	TOTAL : 311.00
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,318.08
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,108.40
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61283	TOTAL : 27,426.48
BANK OF NEW YORK MELLON	3360	18-01627	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	111-1770317 UCESTR06	916.67
BANK OF NEW YORK MELLON	3360	18-01627	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	111-1770317 UCESTR06	916.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BANK OF NEW YORK MELLON	3360	18-01627	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	111-1770317 UCESTR06	916.66
BANK OF NEW YORK MELLON	3360	18-01628	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	UCESTR06	13,521.87
BANK OF NEW YORK MELLON	3360	18-01628	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	UCESTR06	13,521.87
BANK OF NEW YORK MELLON	3360	18-01628	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	UCESTR06	13,521.89
BANK OF NEW YORK MELLON	3360	18-01628	12-000-400-721-0-200-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06	105,000.00
BANK OF NEW YORK MELLON	3360	18-01628	12-000-400-721-0-400-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06	105,000.00
BANK OF NEW YORK MELLON	3360	18-01628	12-000-400-721-0-550-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06	105,000.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61284	TOTAL : 358,315.63
SHERWIN-WILLIAMS	3427	18-01568	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7077-9	60.21
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61285	TOTAL : 60.21
GEORGE DAPPER, INC.	3555	18-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,812.68
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61286	TOTAL : 11,812.68
F.S. TRANSPORT	3600	18-00570	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,509.02
F.S. TRANSPORT	3600	18-00570	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,084.16
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61287	TOTAL : 6,593.18
MINDWARE/BRAINY TOYS	3722	18-01349	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	688676402-01	789.98
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61288	TOTAL : 789.98
TELE-MEASUREMENTS INCORPORATED	3813	18-01548	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	0038681-IN	1,541.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61289	TOTAL : 1,541.00
SCHOOL SPECIALTY INC	3829	18-01588	11-190-100-610-0-300-000	TEACHING SUPPLIES	208120406694	53.49
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61290	TOTAL : 53.49
PEARSON EDUCATION	3839	18-01555	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4025478400	346.68
PEARSON EDUCATION	3839	18-01555	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7026194708	1,919.34
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61291	TOTAL : 2,266.02
VIRCO	3858	18-01490	11-190-100-610-0-300-000	TEACHING SUPPLIES	1442381 CUST.#115165	118.49
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61292	TOTAL : 118.49
DELL MARKETING L.P.	3885	18-00943	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	10208247711	1,620.26
DELL MARKETING L.P.	3885	18-01036	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	10212520567	1,239.68
DELL MARKETING L.P.	3885	18-01036	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	10212520567	1,150.00
DELL MARKETING L.P.	3885	18-01045	11-000-240-800-1-775-000	OTHER OBJECTS-PROJECT SEARCH FREEH	10222835712	1,643.68
DELL MARKETING L.P.	3885	18-01295	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	10226587818	757.26
DELL MARKETING L.P.	3885	18-01295	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	60111046768	-757.26
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61293	TOTAL : 5,653.62
A.T.& T.	3917	18-00017	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.76
A.T.& T.	3917	18-00017	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.76
A.T.& T.	3917	18-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	0205342098001	3.75
A.T.& T.	3917	18-00017	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75

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A.T.& T.	3917	18-00017	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	0205342098001	3.75
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61294	TOTAL : 52.52
REPUBLIC SERVICES	3945	18-00059	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002691937	494.70
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-022691941	235.00
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002691941	235.00
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002691941	235.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61295	TOTAL : 1,199.70
GESUMARIA CONTRACTING, INC.	3983	18-00709	12-000-100-730-0-300-000	EQUIPMENT	WESTLAKE.142	13,400.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61296	TOTAL : 13,400.00
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2978079-2433-9	413.54
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2978079-2433-9	286.30
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2978079-2433-9	360.52
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61297	TOTAL : 1,060.36
MARLENE BOYEA	4225	18-01602	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	77.50
MARLENE BOYEA	4225	18-01691	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	73.16
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61298	TOTAL : 150.66
FRANCES EBEL	4250	18-255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES EK CR	1,520.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61299	TOTAL : 1,520.00
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9806130531	40.01
VERIZON WIRELESS	4254	18-00079	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9806130531	116.03
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9806130531	1,879.03
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61300	TOTAL : 2,035.07
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,512.52
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,765.06
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61301	TOTAL : 16,277.58
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	9354430	119.95
ECOLAB	4324	18-01503	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9300286	567.21
ECOLAB	4324	18-01503	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9300286	392.69
ECOLAB	4324	18-01503	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9300286	494.50
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61302	TOTAL : 1,574.35
PEARSON CLINICAL ASSESSMENTS	4383	18-01529	11-190-100-610-0-200-000	TEACHING SUPPLIES	11624456	158.50
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61303	TOTAL : 158.50
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		756,155.43
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		144,098.10
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61304	TOTAL : 900,253.53
CHANA JILL FINVER	4611	18-01666	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,263.60
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61305	TOTAL : 1,263.60
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,190.00
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,430.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61306	TOTAL : 15,620.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01614	20-000-219-320-0-671-000	PURCHASED PROFESSIONAL EDUCATION S	0318-CLARK	225.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01615	20-000-219-320-0-677-000	PURCHASED PROFESSIONAL EDUCATION S	0318-NEW PROVIDENCE	150.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01616	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0318-JEC	1,763.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRINITAS CHILDREN'S THERAPY SERVICE	4714	18-01641	20-000-219-320-0-672-000	PURCHASED PROFESSIONAL EDUCATION S	0318-CRANFORD	350.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61307	TOTAL : 2,488.00
PROFESSIONAL EDUCATION SERVICES	4727	18-01675	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	CF-1635	442.50
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61308	TOTAL : 442.50
CATHOLIC COMMUNITY SERVICES	4754	18-01642	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	8	140.00
CATHOLIC COMMUNITY SERVICES	4754	18-01678	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	7	140.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61309	TOTAL : 280.00
NARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	83306	61.66
NARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	83306	61.67
NARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	83306	61.67
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61310	TOTAL : 185.00
HENRY SCHEIN, INC.	4802	18-01619	11-000-213-600-0-400-000	HEALTH SUPPLIES	53480264	43.80
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61311	TOTAL : 43.80
HYDRA NUMATIC SALES CO.	4804	18-01606	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	53105	84.15
HYDRA NUMATIC SALES CO.	4804	18-01606	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	53105	84.15
HYDRA NUMATIC SALES CO.	4804	18-01606	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	53105	84.15
HYDRA NUMATIC SALES CO.	4804	18-01661	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53153	57.72
HYDRA NUMATIC SALES CO.	4804	18-01661	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	53153	39.96
HYDRA NUMATIC SALES CO.	4804	18-01661	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	53153	50.32
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61312	TOTAL : 400.45
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00034	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2018-26	660.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00035	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2018-25	825.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61313	TOTAL : 1,485.00
OTICON	4952	18-01219	20-190-100-610-0-691-908	TEACHING SUPPLIES - SPRINGFIELD	INV5993232	916.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61314	TOTAL : 916.00
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		177,029.93
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,277.65
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61315	TOTAL : 194,307.58
JEWISH FAMILY SERVICES	5113	18-01680	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1244 3/1-4/30/18	455.00
JEWISH FAMILY SERVICES	5113	18-01681	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	2512 3/11 4/8/18	130.00
JEWISH FAMILY SERVICES	5113	18-01682	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	2708 3/1-4/30/18	520.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61316	TOTAL : 1,105.00
CENTEL SYSTEMS	5145	18-01667	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	72601	65.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61317	TOTAL : 65.00
ELAINE LIGGERI	5147	18-01587	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	75.00
ELAINE LIGGERI	5147	18-01587	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	35.34
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61318	TOTAL : 110.34
SAFARI TELECOM	5148	18-01633	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	76431	725.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61319	TOTAL : 725.00
CARRIE ALMARIO-QUIGLEY	5180	18-250	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DB SG MC JP	1,065.00
CARRIE ALMARIO-QUIGLEY	5180	18-288	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DH EU AD	405.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61320	TOTAL : 1,470.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-01583	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 14425	116.66
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-01583	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 14425	222.30
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-01583	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 14425	116.67
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-01583	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 14425	153.90
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-01583	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 14425	193.80
ALL COUNTY SEWER & DRAIN SERVICE, :	5189	18-01583	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	14425	116.67
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61321	TOTAL : 920.00
JASON BALSAMELLO	5190	18-01631	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	REIMB.	232.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61322	TOTAL : 232.00
MAFFEY'S LOCK & SAFE CO.	5221	18-01468	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	18-222935	5,979.20
MAFFEY'S LOCK & SAFE CO.	5221	18-01469	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	18-222936	5,991.00
MAFFEY'S LOCK & SAFE CO.	5221	18-01470	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	18-222934	3,471.50
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61323	TOTAL : 15,441.70
MICHAEL KOWALSKI	5228	18-01705	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB.	202.40
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61324	TOTAL : 202.40
LYNNE ASH	5287	18-254	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI LP SF OK JL	2,180.00
LYNNE ASH	5287	18-285	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI DS YR SM SF	4,200.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61325	TOTAL : 6,380.00
TEACHERS' PENSION & ANNUITY	5303	18-01698	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		117.96
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61326	TOTAL : 117.96
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	128.02
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	128.02
COMCAST BUSINESS	5320	18-00868	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350203238	174.10
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61327	TOTAL : 430.14
MARY ANN NUZZO	5357	18-240	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JC AB ER MH	1,400.00
MARY ANN NUZZO	5357	18-272	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI DP LR LN KP	2,700.00
MARY ANN NUZZO	5357	18-286	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MS SM CR EC	2,800.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61328	TOTAL : 6,900.00
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,454.00
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,446.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61329	TOTAL : 20,900.00
JUDITH ROCCO	5458	18-247	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI BJ	280.00
JUDITH ROCCO	5458	18-263	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LM KL AS JF	1,980.00
JUDITH ROCCO	5458	18-289	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI GC BJ	560.00
JUDITH ROCCO	5458	18-300	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MH LC	360.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61330	TOTAL : 3,180.00
LYNN ORD	5460	18-251	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MR OB AR AB	1,485.00
LYNN ORD	5460	18-253	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AW EM	1,770.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61331	TOTAL : 3,255.00
CAROL GRAY	5475	18-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JC AB ER MH	3,330.00
CAROL GRAY	5475	18-269	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MS SD IO LL	4,110.00
CAROL GRAY	5475	18-290	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI EC MC ER	1,035.00
CAROL GRAY	5475	18-291	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MS CR SM CMCG	2,430.00
CAROL GRAY	5475	18-293	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI SN CG JP AP	1,980.00
CAROL GRAY	5475	18-298	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI BM	180.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61332	TOTAL : 13,065.00
J.R. MURPHY LLC	5483	18-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TR YA SH CB	1,980.00
J.R. MURPHY LLC	5483	18-301	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AJ INW CB AK	1,355.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61333	TOTAL : 3,335.00
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,067.58
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,710.62
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61334	TOTAL : 50,778.20
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	99.47
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	99.47
NEW JERSEY AMERICAN WATER	5528	18-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	99.47
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	18-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.59
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	164.94
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	149.06
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	114.19
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.20
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	143.79
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.93
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.64
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	168.65
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61335	TOTAL : 1,616.58
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,283.84
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,278.06
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61336	TOTAL : 112,561.90
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,670.26
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,482.37
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61337	TOTAL : 26,152.63
ON TIME AMBULANCE	5672	18-01659	11-000-270-512-0-400-000	CONTRACTED SERVICES OTHER (FIELD ' 18-101577		375.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61338	TOTAL : 375.00
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,029.00
SUNRISE TRANSPORTATION, INC.	5735	18-00593	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,498.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61339	TOTAL : 23,527.00
AMAZON.COM	5740	18-00413	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	041295750235	13.95
AMAZON.COM	5740	18-01456	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	978887575396	40.94
AMAZON.COM	5740	18-01456	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	898674955663	51.59
AMAZON.COM	5740	18-01456	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	85659895886	145.09
AMAZON.COM	5740	18-01457	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	854399847645	43.80
AMAZON.COM	5740	18-01457	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	438763684686	884.10
AMAZON.COM	5740	18-01506	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	984863684866	38.99
AMAZON.COM	5740	18-01539	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	885945745859	1,099.89
AMAZON.COM	5740	18-01539	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	448336334786	1,381.98
AMAZON.COM	5740	18-01546	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	993845749759	1,468.91
AMAZON.COM	5740	18-01546	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	544748543645	565.34
AMAZON.COM	5740	18-01546	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	436537894773	490.00
AMAZON.COM	5740	18-01546	20-510-100-610-0-820-830	TEACHING SUPPLIES - ROSELLE	987469345783	679.26
AMAZON.COM	5740	18-01571	11-190-100-610-0-300-000	TEACHING SUPPLIES	94597877448	212.59
AMAZON.COM	5740	18-01591	11-190-100-610-0-200-000	TEACHING SUPPLIES	559594665944	53.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61340	TOTAL : 7,170.38
VISIPLEX, INC.	5777	18-01498	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	230521	863.00
VISIPLEX, INC.	5777	18-01498	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	230521	863.00
VISIPLEX, INC.	5777	18-01498	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	230521	863.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61341	TOTAL : 2,589.00
S.A.V.E. PROGRAM	5780	18-01649	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	SWEET SHOP INVOICE	52.52
S.A.V.E. PROGRAM	5780	18-01649	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	SWEET SHOP INVOICE	0.48
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61342	TOTAL : 53.00
LORRAINE VITIELLO	5784	18-01586	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	147.44
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61343	TOTAL : 147.44
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	4/26-5/7/18	1,400.00
TUMBLE JAM	5838	18-00961	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	5/10-5/21/18	1,450.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61344	TOTAL : 2,850.00
NJASA	5871	18-01605	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	M. KOWALSKI 5/16-5/18/2018	550.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61345	TOTAL : 550.00
BARNES & NOBLE	5880	18-01542	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	6849392	383.12
BARNES & NOBLE	5880	18-01556	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	3662474	1,706.45
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61346	TOTAL : 2,089.57
STAPLES ADVANTAGE	5887	18-01205	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3366640209	260.43
STAPLES ADVANTAGE	5887	18-01493	11-190-100-610-0-550-000	TEACHING SUPPLIES	3375620861	179.99
STAPLES ADVANTAGE	5887	18-01493	11-190-100-610-0-550-000	TEACHING SUPPLIES	3375620860	521.13
STAPLES ADVANTAGE	5887	18-01519	11-000-230-610-0-100-000	GENERAL SUPPLIES	33734237114	164.02
STAPLES ADVANTAGE	5887	18-01523	11-190-100-610-0-775-000	TEACHING SUPPLIES	3376247556	-21.47
STAPLES ADVANTAGE	5887	18-01523	11-190-100-610-0-775-000	TEACHING SUPPLIES	3375620858	98.87
STAPLES ADVANTAGE	5887	18-01561	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3375620859	114.28
STAPLES ADVANTAGE	5887	18-01579	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3376247560	8.08
STAPLES ADVANTAGE	5887	18-01579	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3376247559	104.78
STAPLES ADVANTAGE	5887	18-01624	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3377170101	201.96
STAPLES ADVANTAGE	5887	18-01645	11-000-230-610-0-100-000	GENERAL SUPPLIES	3378497818	484.45
STAPLES ADVANTAGE	5887	18-01645	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3378497818	22.53
STAPLES ADVANTAGE	5887	18-01647	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3378497819	71.21
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61347	TOTAL : 2,210.26
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.60
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.60
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.60
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.61
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.61
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	269.61
COOPERATIVE COMMUNICATIONS	6160	18-00346	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	269.61
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61348	TOTAL : 1,887.24
W.B. MASON CO. INC.	6165	18-01515	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	154486502	58.00
W.B. MASON CO. INC.	6165	18-01515	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	154486502	119.00
W.B. MASON CO. INC.	6165	18-01515	11-190-100-640-0-400-000	TEXTBOOKS	154486502	251.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61349	TOTAL : 428.00
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		168,049.00
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,719.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61350	TOTAL : 190,768.00
PAM ALLEN	6325	18-268	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SP	280.00
PAM ALLEN	6325	18-284	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NG	280.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61351	TOTAL : 560.00
MADISON COACH	6350	18-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		82,588.28
MADISON COACH	6350	18-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,156.90
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61352	TOTAL : 86,745.18
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		201,775.42
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,299.98
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61353	TOTAL : 235,075.40
CONFIRE FIRE PROTECTION	6404	18-01507	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0254651-IN	208.65
CONFIRE FIRE PROTECTION	6404	18-01507	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0254651-IN	144.45
CONFIRE FIRE PROTECTION	6404	18-01507	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0254651-IN	181.90
CONFIRE FIRE PROTECTION	6404	18-01508	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0254650-IN	91.66
CONFIRE FIRE PROTECTION	6404	18-01508	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0254650-IN	91.67
CONFIRE FIRE PROTECTION	6404	18-01508	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0254650-IN	91.67
CONFIRE FIRE PROTECTION	6404	18-01560	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0254876-IN	224.20
CONFIRE FIRE PROTECTION	6404	18-01582	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0255227-IN	90.00
CONFIRE FIRE PROTECTION	6404	18-01582	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0255227-IN	62.31
CONFIRE FIRE PROTECTION	6404	18-01582	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0255227-IN	78.44
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61354	TOTAL : 1,264.95
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A32993-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A32968-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A32943-01	133.38
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	0003A33015-01	97.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A32967-01	254.62
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	0003A33037-01	121.25
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	0003A33038-01	367.25
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61355	TOTAL : 1,216.00
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08D8450041598	186.06
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08E8450043743	336.88
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08E8450041358	200.44
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61356	TOTAL : 723.38
EDUCATION INC.	6447	18-01679	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	299851	295.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61357	TOTAL : 295.00
DIANA BOCK	6474	18-01703	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	30.00
DIANA BOCK	6474	18-01703	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	27.28
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61358	TOTAL : 57.28
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		123,351.40
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,705.37
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61359	TOTAL : 141,056.77
CLAUDINE STRYKER TANTILLO	6536	18-01635	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	41.55
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61360	TOTAL : 41.55
COMCAST	6547	18-00021	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	64643951	654.31
COMCAST	6547	18-00021	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	64643951	551.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
COMCAST	6547	18-00021	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	64643951	482.15	
COMCAST	6547	18-00021	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	64643951	378.83	
COMCAST	6547	18-00021	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	64643951	482.15	
COMCAST	6547	18-00021	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	64643951	344.39	
COMCAST	6547	18-00021	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	64643951	551.03	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61361	TOTAL :	3,443.89
KRISTIN QUIGLEY-RUSSELL	6559	18-275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JC JG AP SM	2,320.00	
KRISTIN QUIGLEY-RUSSELL	6559	18-276	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MH KB	990.00	
KRISTIN QUIGLEY-RUSSELL	6559	18-299	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EM	525.00	
KRISTIN QUIGLEY-RUSSELL	6559	18-306	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RBT SH MR ER	2,100.00	
KRISTIN QUIGLEY-RUSSELL	6559	18-01136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	4/27-5/29-18	3,562.50	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61362	TOTAL :	9,497.50
SISON COMPUTER SERVICES	6562	18-00938	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	2018-05-01	1,300.00	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61363	TOTAL :	1,300.00
KRISTEN FISCO	6564	18-01621	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	REIMB.	375.00	
KRISTEN FISCO	6564	18-01621	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	389.40	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61364	TOTAL :	764.40
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,035.68	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61365	TOTAL :	4,035.68
SILVERGATE PREP	6616	18-01684	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	20693	118.00	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61366	TOTAL :	118.00
TASSEL DEPOT	6627	18-01613	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.	5205552	76.47	
TASSEL DEPOT	6627	18-01613	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	5205552	76.48	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61367	TOTAL :	152.95
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,276.44	
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,459.52	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61368	TOTAL :	67,735.96
PARTNER ENGINEERING AND SCIENCE IN	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	310840	5,593.33	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61369	TOTAL :	5,593.33
BRAIN POP	6711	18-01648	11-190-100-610-0-300-000	TEACHING SUPPLIES	US172968	175.00	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61370	TOTAL :	175.00
ALYSE RUBIN	6746	18-01650	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	50.00	
ALYSE RUBIN	6746	18-01650	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	22.94	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61371	TOTAL :	72.94
BATTERIES PLUS	6755	18-01622	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P1084417	62.64	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61372	TOTAL :	62.64
JOHN PETROSKY	6758	18-249	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL	280.00	
JOHN PETROSKY	6758	18-277	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LP YP OK SF	870.00	
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61373	TOTAL :	1,150.00
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN270368	112.83	
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN270368	112.88	
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN270368	112.88	
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN270368	112.88	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN270368	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN270368	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN270368	112.88
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61374	TOTAL : 790.11
MASCHIO'S FOOD SERVICE	6785	18-01565	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	IN0062067	747.50
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61375	TOTAL : 747.50
JOHN LOPREIATO	6788	18-01665	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,049.40
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61376	TOTAL : 1,049.40
MARTA ZELEN	6806	18-295	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	WH MC	340.00
MARTA ZELEN	6806	18-00215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	4/25-5/21/18	4,350.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61377	TOTAL : 4,690.00
MBAYADA	6814	18-01326	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	13498940	210.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61378	TOTAL : 210.00
DR. PAUL CALLAHAN	6816	18-00018	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	5/3-5/25/18	1,400.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61379	TOTAL : 1,400.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	231	1,250.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	229	1,250.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	228	1,250.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	226	1,250.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	225	1,250.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61380	TOTAL : 6,250.00
ERM SWIERC, LLC	6835	18-236	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JW RG AB SF	960.00
ERM SWIERC, LLC	6835	18-262	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HG EC SF BM	720.00
ERM SWIERC, LLC	6835	18-262	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LR PM	480.00
ERM SWIERC, LLC	6835	18-273	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZB EM AS CM	990.00
ERM SWIERC, LLC	6835	18-282	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MG EA YF	480.00
ERM SWIERC, LLC	6835	18-292	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JS SF	100.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61381	TOTAL : 3,730.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		181,616.49
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,486.23
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61382	TOTAL : 212,102.72
HALL DRIVE CONSULTANTS, LLC	6867	18-246	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CO GM DC MA	1,380.00
HALL DRIVE CONSULTANTS, LLC	6867	18-264	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MH DB QP SS	1,900.00
HALL DRIVE CONSULTANTS, LLC	6867	18-304	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JL IT RK MR	3,310.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61383	TOTAL : 6,590.00
KATHLEEN NESHEIWAT	6868	18-238	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BI JC AB ER	1,680.00
KATHLEEN NESHEIWAT	6868	18-279	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS SD IO LL	2,700.00
KATHLEEN NESHEIWAT	6868	18-281	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NG MR BM YS	4,500.00
KATHLEEN NESHEIWAT	6868	18-308	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ER MR SH	210.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61384	TOTAL : 9,090.00
LEIGH ANN JADRO	6875	18-01610	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	51.46
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61385	TOTAL : 51.46
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,462.28
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,080.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61386	TOTAL : 61,542.94
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,984.00
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,610.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61387	TOTAL : 22,594.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	42509	218.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	43977	72.66
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	44051	579.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	42883	337.22
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	44051	579.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	43997	72.67
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	42509	218.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	42883	233.46
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	42883	293.98
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	44051	579.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42509	218.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	43997	72.67
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	10591	767.25
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	10591	3,696.75
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	10591	767.25
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	10591	2,022.75
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	10591	2,650.50
AIR SYSTEMS MAINTENANCE INC.	6912	18-00012	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	10591	767.25
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61388	TOTAL : 14,145.41
6LOFT	6919	18-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,150.00
6LOFT	6919	18-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,540.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61389	TOTAL : 13,690.00
NEWARK BETH ISRAEL MEDICAL CENTER	7007	18-01563	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	20634	420.00
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61390	TOTAL : 420.00
SHARLENE MCQUADE	7018	18-01663	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,263.60
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61391	TOTAL : 1,263.60
NATALIA AMADOR	7027	18-01702	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,175.40
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61392	TOTAL : 1,175.40
DISCOUNT 2-WAY RADIO	7041	18-01569	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	SI78373	1,398.09
DISCOUNT 2-WAY RADIO	7041	18-01617	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	SI178281	46.90
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61393	TOTAL : 1,444.99
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716020518	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716020518	44.90
			TYPE : PAID	DATE : MAY-31-2018	CHECK NUMBER : 61394	TOTAL : 449.00
RAJAK, LLC	7059	18-00591	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,330.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RAJAK, LLC	7059	18-00591	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,276.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61395	TOTAL : 12,606.00
ELISA STERN	7066	18-248	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KB MJ	330.00
ELISA STERN	7066	18-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HL JL ZR HT	660.00
ELISA STERN	7066	18-257	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CM CH MB	495.00
ELISA STERN	7066	18-259	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DV JN	540.00
ELISA STERN	7066	18-270	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NA JW HC EP	1,600.00
ELISA STERN	7066	18-294	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA LG JB WB	1,320.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61396	TOTAL : 4,945.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,108.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,978.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61397	TOTAL : 16,086.00
KATHLEEN GOSSELINK	7078	18-245	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA PC	560.00
KATHLEEN GOSSELINK	7078	18-307	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RK IT MR JL	1,120.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61398	TOTAL : 1,680.00
FRANCES MIRABELLI	7079	18-296	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	WH MC	170.00
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	4/23-5/22/18	4,050.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61399	TOTAL : 4,220.00
RPT TESTING AND TUTORING	7085	18-243	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MR AH EL LD	1,320.00
RPT TESTING AND TUTORING	7085	18-260	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KO MD	360.00
RPT TESTING AND TUTORING	7085	18-274	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM NB EC JC	2,835.00
RPT TESTING AND TUTORING	7085	18-283	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NM TM	2,700.00
RPT TESTING AND TUTORING	7085	18-302	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BP SS ED	2,235.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61400	TOTAL : 9,450.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN753925	419.25
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN753925	372.69
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN753925	232.93
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN753925	232.93
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN753925	326.11
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN753925	279.52
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN753925	232.93
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN753925	23.30
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN753925	209.64
ATLANTIC TOMORROW'S OFFICE	7086	18-01438	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	ARINI449958	409.91
ATLANTIC TOMORROW'S OFFICE	7086	18-01438	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	ARIN449958	449.91
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61401	TOTAL : 3,189.12
SUMMIT OAKS PROGRAM	7115	18-01639	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	0001229-IN	70.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61402	TOTAL : 70.00
WEST HUDSON INDUSTRIES	7118	18-01637	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	14113	156.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61403	TOTAL : 156.00
EXTEL COMMUNICATONS, INC.	7134	18-01479	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	56098	14,700.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61404	TOTAL : 14,700.00
JOURDAN SPENCER	7140	18-01638	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	83.62
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61405	TOTAL : 83.62
UGI ENERGY SERVICES, LLC	7143	18-00067	11-000-262-621-0-500-000	NATURAL GAS	G3849707	298.36

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3850770	437.59
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3850770	302.95
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3850770	381.47
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61406	TOTAL : 1,420.37
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,416.00
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,404.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61407	TOTAL : 69,820.00
SUPREME CAP & GOWN	7147	18-01668	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	47193	68.67
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61408	TOTAL : 68.67
EAST COAST COMBUSTION SPECIALISTS,	7149	18-01607	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	2033	845.79
EAST COAST COMBUSTION SPECIALISTS,	7149	18-01607	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	2033	845.79
EAST COAST COMBUSTION SPECIALISTS,	7149	18-01607	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	2033	845.79
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61409	TOTAL : 2,537.37
QBS , INC.	7151	18-01632	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	89951	60.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61410	TOTAL : 60.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,359.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,580.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61411	TOTAL : 15,939.00
ASHRAMS FOR AUTISM	7167	18-00451	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	11	375.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61412	TOTAL : 375.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,080.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		550.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61413	TOTAL : 3,630.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,890.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,574.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61414	TOTAL : 13,464.00
STRENGTH AND FITNESS CLUB	7224	18-00812	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	MAY	75.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61415	TOTAL : 75.00
NIGHTLOCK DOOR SECURITY	7231	18-01673	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4982	249.80
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61416	TOTAL : 249.80
MAYA FURMAN	7238	18-232	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EF	280.00
MAYA FURMAN	7238	18-266	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JM MD PS LM	720.00
MAYA FURMAN	7238	18-267	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MM	1,080.00
MAYA FURMAN	7238	18-287	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MY GK	560.00
MAYA FURMAN	7238	18-297	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EM	280.00
MAYA FURMAN	7238	18-305	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AL ST ZH	1,120.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61417	TOTAL : 4,040.00
JAY PATEL	7245	18-01669	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSI	REIMB.	50.84
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61418	TOTAL : 50.84
BE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,030.00
BE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		660.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61419	TOTAL : 12,690.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
APEX TELECOM	7260	18-01596	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIELD	10970	423.00
APEX TELECOM	7260	18-01611	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	10971	430.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61420	TOTAL : 853.00
SUMMIT POLICE DEPARTMENT	7263	18-01552	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2474	3,630.00
SUMMIT POLICE DEPARTMENT	7263	18-01552	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2438	3,000.00
SUMMIT POLICE DEPARTMENT	7263	18-01554	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2508	1,800.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61421	TOTAL : 8,430.00
TRUCK BODY EAST	7264	18-01511	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	28544	737.43
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61422	TOTAL : 737.43
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011253	330.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011192	550.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011051	990.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011065	220.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011076	440.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011080	660.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011089	440.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011106	110.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011121	220.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011140	550.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011148	880.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011164	440.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011181	220.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011182	220.00
UNION COUNTY POLICE	7265	18-01553	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2011043	330.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61423	TOTAL : 6,600.00
SUSSEX COUNTY EDUCATIONAL SERVICES	7268	18-01275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	201800456	5,471.88
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61424	TOTAL : 5,471.88
PROTEK TECHNOLOGIES	7269	18-01324	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	3817	2,520.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61425	TOTAL : 2,520.00
JIM'S SIGNS	7272	18-01325	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	28278	320.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61426	TOTAL : 320.00
CITYMD	7273	18-01594	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	673	110.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61427	TOTAL : 110.00
ZORO	7277	18-01461	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	INV4363681	120.85
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61428	TOTAL : 120.85
SECURITY	7279	18-01459	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	1-26815	850.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61429	TOTAL : 850.00
SIGNS AND GRAPHICS	7286	18-01541	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2188	3,100.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61430	TOTAL : 3,100.00
QUEEN'S GAMBIT	7292	18-01572	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	160737784705	3,400.00
QUEEN'S GAMBIT	7292	18-01573	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	160737784704	3,225.00
QUEEN'S GAMBIT	7292	18-01574	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	160737784703	3,500.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61431	TOTAL : 10,125.00
CREATIVE SPEECH SOLUTIONS II, LLC	7296	18-01584	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	APR 18	3,420.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE MAY-31-2018 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CREATIVE SPEECH SOLUTIONS II, LLC	7296	18-01584	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	MAR 18	2,385.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61432	TOTAL : 5,805.00
TRAFFIC SAFETY STORE	7299	18-01589	20-511-100-800-0-850-611	NONPUBLIC SECURITY AID - SPRINGFIE	INV000655106	164.01
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61433	TOTAL : 164.01
MALLISON GEBLER	7301	18-01620	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	375.00
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61434	TOTAL : 375.00
AMAZON CAPITAL SERVICES, INC.	7304	18-01593	11-190-100-610-0-200-000	TEACHING SUPPLIES	1PNM-C66X-L1DY	19.77
AMAZON CAPITAL SERVICES, INC.	7304	18-01625	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	193R-PYP3-MK6C	93.56
AMAZON CAPITAL SERVICES, INC.	7304	18-01670	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	1WGX-7FYD-KVC7	791.91
AMAZON CAPITAL SERVICES, INC.	7304	18-01674	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	1RQJ-GTNR-GGFY	859.96
AMAZON CAPITAL SERVICES, INC.	7304	18-01674	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	1WKNK-CMV-NYJL	25.47
AMAZON CAPITAL SERVICES, INC.	7304	18-01683	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1W7N-RDFG-MYJ9	319.46
AMAZON CAPITAL SERVICES, INC.	7304	18-01683	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1DPG-KFJ3-41LF	96.93
AMAZON CAPITAL SERVICES, INC.	7304	18-01685	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	1W7N-RDFG-HNW3	53.94
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61435	TOTAL : 2,261.00
TRACIE WIEBUSH	7305	18-01708	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	30.00
TRACIE WIEBUSH	7305	18-01708	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, II	REIMB.	27.28
		TYPE : PAID		DATE : MAY-31-2018	CHECK NUMBER : 61436	TOTAL : 57.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/15 PAY	3,065.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/15 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/15 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/15 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	4,864.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	4,649.53
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	3,594.53
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	3,008.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	05/15 PAY	1,620.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR	05/15 PAY	3,785.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/15 PAY	6,454.63
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/15 PAY	23,242.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,151.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	10,267.49
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/15 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	2,823.19
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,110.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/15 PAY	18,766.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/15 PAY	915.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/15 PAY	2,117.06
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/15 PAY	3,800.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/15 PAY	3,006.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/15 PAY	2,189.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/15 PAY	2,807.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/15 PAY	19,911.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/15 PAY	15,144.23
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/15 PAY	14,195.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/15 PAY	33,569.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/15 PAY	29,370.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	05/15 PAY	3,165.44
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-606-000	SALARIES OF TEACHERS	05/15 PAY	119.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	05/15 PAY	319.44
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	05/15 PAY	1,469.16
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	05/15 PAY	377.94
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	05/15 PAY	183.56
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	05/15 PAY	6,485.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	05/15 PAY	2,029.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	05/15 PAY	585.46
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	05/15 PAY	1,538.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	05/15 PAY	2,050.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	05/15 PAY	191.02
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	17,646.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	88.44
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	1,212.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	137.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	429.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/15 PAY	5,089.89
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/15 PAY	32,955.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/15 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/15 PAY	2,434.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	05/15 PAY	987.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	05/15 PAY	14,575.24
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	05/15 PAY	1,600.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	05/15 PAY	2,850.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-550-000	OTHER SAL FOR INSTR-SUB PARAPROFES	05/15 PAY	400.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	05/15 PAY	261.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/15 PAY	34,711.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/15 PAY	9,106.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/15 PAY	26,764.04
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/15 PAY	14,307.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/15 PAY	13,974.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/15 PAY	35,656.32
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	14,616.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	32,499.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	05/15 PAY	4,395.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	05/15 PAY	2,208.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	05/15 PAY	990.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	05/15 PAY	3,690.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	05/15 PAY	7,109.63
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	05/15 PAY	720.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	05/15 PAY	2,670.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	05/15 PAY	2,932.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	05/15 PAY	2,867.63
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-636-000	SALARIES-NURSES	05/15 PAY	1,117.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/15 PAY	3,939.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/15 PAY	300.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/15 PAY	44,791.66
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	05/15 PAY	1,643.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-672-000	SALARIES - TEACHERS	05/15 PAY	396.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	05/15 PAY	14,419.89
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	05/15 PAY	1,320.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	05/15 PAY	5,187.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	05/15 PAY	7,073.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	05/15 PAY	920.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	05/15 PAY	653.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-685-000	SALARIES - TEACHERS	05/15 PAY	396.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	05/15 PAY	536.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-672-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	79.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-673-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	2,855.38
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-675-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	742.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-676-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	397.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	1,093.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	1,046.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-682-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	934.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-684-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	2,038.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	914.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	05/15 PAY	7,027.41
		TYPE : PAID HAND	DATE : MAY-15-2018	CHECK NUMBER : AUTOPOST	TOTAL :	711,585.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/31 PAY	3,065.35
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/31 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/31 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/31 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/31 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	6,830.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	4,649.53
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	598.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/31 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	3,691.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	3,691.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	3,008.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	05/31 PAY	1,620.19
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/31 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-650-000	SAL SUPVR OF INSTR	05/31 PAY	3,785.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/31 PAY	6,427.62
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/31 PAY	23,444.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	5,268.70
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	5,151.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	10,267.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/31 PAY	4,667.16
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,714.39
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,110.41
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/31 PAY	18,359.82
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/31 PAY	1,230.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/31 PAY	1,893.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/31 PAY	3,075.49

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE MAY-31-2018 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/31 PAY	2,267.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/31 PAY	2,189.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/31 PAY	2,573.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/31 PAY	15,233.54
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/31 PAY	15,144.21
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/31 PAY	14,195.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/31 PAY	33,284.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/31 PAY	29,370.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	05/31 PAY	880.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	05/31 PAY	6,404.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	16,917.68
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/31 PAY	11,676.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/31 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/31 PAY	1,434.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	05/31 PAY	13,573.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	05/31 PAY	24.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/31 PAY	34,336.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/31 PAY	9,106.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/31 PAY	26,754.91
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/31 PAY	14,307.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/31 PAY	13,974.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/31 PAY	34,996.32
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/31 PAY	14,531.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/31 PAY	32,136.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/31 PAY	4,007.49
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/31 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/31 PAY	46,062.99
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	05/31 PAY	653.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	05/31 PAY	8,097.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	05/31 PAY	3,458.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	05/31 PAY	4,181.91
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-683-000	SALARIES - TEACHERS	05/31 PAY	326.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-684-000	SALARIES - TEACHERS	05/31 PAY	653.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	05/31 PAY	5,061.43
TOTAL :						598,279.01
GRAND TOTAL :						5,543,743.40

TYPE : PAID HAND

DATE : MAY-31-2018

CHECK NUMBER : AUTOPOST

TOTAL :

598,279.01

GRAND TOTAL :

5,543,743.40