

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------------|----------|-------------------------|--------------------------|-------------------------------------|------------------------------------|--------------------------|
| DEPT OF LABOR & WORK FORCE | 7307 | 18-01720 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 3 yr renewal lic. B-158593 | 80.00 |
| | | TYPE : PAID HAND | | DATE : JUN-06-2018 | CHECK NUMBER : 61437 | TOTAL : 80.00 |
| UNION COUNTY EDUCATIONAL SERVICES | 725 | 48 | 11-402 | INTERFUND ACCOUNTS PAYABLE | DIRECT DEPOSIT FROM STATE SCHOOL 1 | 15,515.04 |
| | | TYPE : PAID HAND | | DATE : JUN-06-2018 | CHECK NUMBER : 61438 | TOTAL : 15,515.04 |
| DONNA GILCHRIST | 5356 | 18-01766 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | SENIOR TRIP | 495.00 |
| | | TYPE : PAID HAND | | DATE : JUN-08-2018 | CHECK NUMBER : 61439 | TOTAL : 495.00 |
| DFK TRANSPORTATION, LLC | 7161 | 18-00565 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | add. | 2,581.00 |
| | | TYPE : PAID HAND | | DATE : JUN-11-2018 | CHECK NUMBER : 61440 | TOTAL : 2,581.00 |
| MUSIC FOR ALL SEASONS, INC. | 4726 | 18-01532 | 11-190-100-320-0-500-000 | ED PUR SERV. | OCT. 24-MAR 27, 2018 | 2,500.00 |
| | | TYPE : PAID HAND | | DATE : JUN-11-2018 | CHECK NUMBER : 61441 | TOTAL : 2,500.00 |
| AMERIFLEX | 6434 | 18-00188 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | INV152376 | 90.00 |
| | | TYPE : PAID HAND | | DATE : JUN-12-2018 | CHECK NUMBER : 61442 | TOTAL : 90.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 49 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVA | STATE SHARE OF FICA PP ENDING 6/1 | 28,821.91 |
| | | TYPE : PAID HAND | | DATE : JUN-12-2018 | CHECK NUMBER : 61443 | TOTAL : 28,821.91 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,208.35 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,594.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 4,090.69 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-350-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 527.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 731.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,009.49 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 4,840.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-605-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 5.68 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-606-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 5.68 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-650-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 139.38 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 1,156.18 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 2,947.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 989.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-625-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 546.79 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-626-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 126.69 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-627-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 122.79 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-629-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 212.87 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-630-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 385.56 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-631-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 664.98 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-632-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 64.26 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-633-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 251.31 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-634-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 242.82 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-635-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 218.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-636-000 | SOCIAL SECURITY CONTRIBUTION - OTH | | 80.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-671-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 50.49 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-673-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 418.66 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-675-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 100.35 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-677-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 80.84 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-680-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 76.03 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-683-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 40.40 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-684-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 173.84 |
| | | TYPE : PAID HAND | | DATE : JUN-12-2018 | CHECK NUMBER : 61444 | TOTAL : 25,103.36 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37933 | 335.85 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37852 | 369.47 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|-------------------------|--------------------------|-------------------------------------|------------------------------------|--------------------------|
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37934 | 182.46 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37922 | 854.25 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37924 | 223.75 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37923 | 290.20 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37909 | 495.05 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38000 | 1,800.40 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38020 | 1,308.26 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37900 | 1,844.24 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37994 | 620.62 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 37898 | 377.50 |
| BETTER AUTO CARE, INC. | 6897 | 18-01714 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 37899 | 1,141.99 |
| | | TYPE : PAID HAND | | DATE : JUN-14-2018 | CHECK NUMBER : 61445 | TOTAL : 9,844.04 |
| WESTWOOD RESTAURANT | 6005 | 18-01798 | 11-000-240-800-0-500-000 | MISC EXP INSTRUCTION - OFFICE | 6/19/19 | 74.00 |
| WESTWOOD RESTAURANT | 6005 | 18-01798 | 11-190-100-890-0-500-000 | OTH OBJECTS / FIELD TRIP FEES | 6/19/19 | 1,426.00 |
| | | TYPE : PAID HAND | | DATE : JUN-14-2018 | CHECK NUMBER : 61446 | TOTAL : 1,500.00 |
| WESTWOOD RESTAURANT | 6005 | 18-01812 | 11-000-240-800-0-500-000 | MISC EXP INSTRUCTION - OFFICE | add. for senior dinner | 621.00 |
| | | TYPE : PAID HAND | | DATE : JUN-18-2018 | CHECK NUMBER : 61447 | TOTAL : 621.00 |
| ELIZABETHTOWN GAS | 3754 | 18-00024 | 11-000-262-621-0-100-000 | NATURAL GAS | 9564163890 | 152.16 |
| ELIZABETHTOWN GAS | 3754 | 18-00024 | 11-000-262-621-0-300-000 | NATURAL GAS | 9564163890 | 152.17 |
| ELIZABETHTOWN GAS | 3754 | 18-00024 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | 9564163890 | 152.17 |
| ELIZABETHTOWN GAS | 3754 | 18-00025 | 11-000-262-621-0-200-000 | NATURAL GAS | 8531937870 | 208.60 |
| ELIZABETHTOWN GAS | 3754 | 18-00025 | 11-000-262-621-0-400-000 | NATURAL GAS | 8531937870 | 144.42 |
| ELIZABETHTOWN GAS | 3754 | 18-00025 | 11-000-262-621-0-550-000 | NATURAL GAS | 8531937870 | 181.87 |
| ELIZABETHTOWN GAS | 3754 | 18-00026 | 11-000-262-621-0-500-000 | NATURAL GAS | 2182764541 | 125.04 |
| | | TYPE : PAID HAND | | DATE : JUN-19-2018 | CHECK NUMBER : 61448 | TOTAL : 1,116.43 |
| PAYROLL AGENCY ACCOUNT | 980 | 50 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVA | STATE SHARE OF FICA PP ENDING 6/21 | 23,114.25 |
| | | TYPE : PAID HAND | | DATE : JUN-21-2018 | CHECK NUMBER : 61449 | TOTAL : 23,114.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 4,934.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 964.19 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 1,083.67 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 2,286.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-650-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 107.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 544.27 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 1,741.11 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 993.72 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-625-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 119.34 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-627-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 47.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-630-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 68.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-631-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 252.45 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-633-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 71.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-635-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 116.13 |
| | | TYPE : PAID HAND | | DATE : JUN-21-2018 | CHECK NUMBER : 61450 | TOTAL : 13,330.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 52 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVA | STATE SHARE OF FICA PP ENDING 6/21 | 5,115.01 |
| | | TYPE : PAID HAND | | DATE : JUN-27-2018 | CHECK NUMBER : 61451 | TOTAL : 5,115.01 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 536.15 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 11-000-291-220-0-650-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 172.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 13-422-200-200-0-935-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 1,875.07 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 13-422-200-200-0-940-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 582.54 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 13-422-200-200-0-945-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHEI | | 2,569.94 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|----------------------------------|----------|-------------------------|--------------------------|---|-----------------------------|-------------------------|
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 392.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-631-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 39.59 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-634-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 20.72 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00004 | 20-000-291-220-0-673-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHE | | 17.24 |
| | | TYPE : PAID HAND | | DATE : JUN-27-2018 | CHECK NUMBER : 61452 | TOTAL : 6,205.52 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 78.92 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-200-000 | OTHER RETIREMENT CONTRIBUTION | | 491.57 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-300-000 | OTHER RETIREMENT CONTRIBUTION | | 193.76 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-550-000 | OTHER RETIREMENT CONTRIBUTION | | 388.46 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION | | 468.99 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 11-000-291-241-0-901-000 | OTHER RETIREMENT CONTRIBUTION | | 98.63 |
| 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 | | 352.66 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-627-000 | OTHER RETIREMENT CONTRIBUTION | | 89.91 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-629-000 | OTHER RETIREMENT CONTRIBUTION | | 112.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-630-000 | OTHER RETIREMENT CONTRIBUTION | | 242.72 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-631-000 | OTHER RETIREMENT CONTRIBUTION | | 415.41 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-633-000 | OTHER RETIREMENT CONTRIBUTION | | 170.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-635-000 | OTHER RETIREMENT CONTRIBUTION | | 37.16 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-636-000 | OTHER RETIREMENT CONTRIB | | 42.53 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-673-000 | OTHER RETIREMENT CONTRIBUTION | | 102.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-675-000 | OTHER RETIREMENT CONTRIBUTION | | 85.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-677-000 | OTHER RETIREMENT CONTRIBUTION | | 42.79 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-680-000 | OTHER RETIREMENT CONTRIBUTION | | 40.24 |
| PAYROLL AGENCY ACCOUNT | 980 | 18-00290 | 20-000-291-241-0-684-000 | OTHER RETIREMENT CONTRIBUTION | | 51.79 |
| | | TYPE : PAID HAND | | DATE : JUN-28-2018 | CHECK NUMBER : 61453 | TOTAL : 3,924.93 |
| CHILDREN'S SPECIALIZED HOSPITAL | 43 | 18-00020 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONTI 5/231/ | | 1,200.00 |
| CHILDREN'S SPECIALIZED HOSPITAL | 43 | 18-00020 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONTI 3/28/18 | | 2,400.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61454 | TOTAL : 3,600.00 |
| COURIER NEWS | 52 | 18-01690 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE 0002943574 | | 14.62 |
| COURIER NEWS | 52 | 18-01696 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE 0002943604 | | 15.48 |
| COURIER NEWS | 52 | 18-01697 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE 0002943613 | | 16.34 |
| COURIER NEWS | 52 | 18-01716 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE 0002982473 | | 15.05 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61455 | TOTAL : 61.49 |
| HOUGHTON MIFFLIN HARCOURT | 119 | 18-01415 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD 953794696 | | 386.65 |
| HOUGHTON MIFFLIN HARCOURT | 119 | 18-01794 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH 953796347 | | 5,758.65 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61456 | TOTAL : 6,145.30 |
| NNASCO | 173 | 18-01761 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES 25190 | | 65.88 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61457 | TOTAL : 65.88 |
| MARIE SEGAL | 239 | 18-327 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI JH | | 465.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61458 | TOTAL : 465.00 |
| UNION COUNTY ED.SERV. COMMISSION | 277 | 18-01826 | 11-000-213-600-0-500-000 | HEALTH SUPPLIES | | 357.32 |
| UNION COUNTY ED.SERV. COMMISSION | 277 | 18-01826 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | | 232.56 |
| UNION COUNTY ED.SERV. COMMISSION | 277 | 18-01826 | 11-000-240-500-0-550-000 | OTHER PURCHASED SERVICES-TRAVEL | | 3.10 |
| UNION COUNTY ED.SERV. COMMISSION | 277 | 18-01826 | 11-000-251-890-0-100-000 | PROF. MEMBERSHIP, CONFERENCE/BUS. (| | 75.00 |
| UNION COUNTY ED.SERV. COMMISSION | 277 | 18-01826 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | | 100.00 |
| UNION COUNTY ED.SERV. COMMISSION | 277 | 18-01826 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 37.22 |
| UNION COUNTY ED.SERV. COMMISSION | 277 | 18-01826 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | | 487.84 |
| UNION COUNTY ED.SERV. COMMISSION | 277 | 18-01826 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | | 402.97 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------------|----------|----------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61469 | TOTAL : 498.44 |
| READY REFRESH BY NESTLE | 775 | 18-00055 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | 18F0013033634 | 152.27 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61470 | TOTAL : 152.27 |
| BARKER BUS CO. | 800 | 18-00553 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 949.80 |
| BARKER BUS CO. | 800 | 18-00558 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 7,196.01 |
| BARKER BUS CO. | 800 | 18-00558 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,579.89 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61471 | TOTAL : 10,725.70 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 18-00563 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 13,994.09 |
| CEREBRAL PALSY LEAGUE OF UNION COU | 804 | 18-00563 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,921.93 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61472 | TOTAL : 16,916.02 |
| WESTFIELD LEADER | 946 | 18-01689 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | renewal cust. 1437432872 | 36.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61473 | TOTAL : 36.00 |
| SOUTHPAW ENTERPRISES | 968 | 18-01734 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 0431330-IN | 340.86 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61474 | TOTAL : 340.86 |
| TOWNSHIP OF CLARK | 1039 | 18-00682 | 11-000-262-441-0-500-000 | RENTAL OF LAND AND BUILDINGS | JUNE 18 | 1,738.10 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61475 | TOTAL : 1,738.10 |
| DALLAS MIDWEST | 1083 | 18-01426 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | EC093125 | 65.70 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61476 | TOTAL : 65.70 |
| ASCD | 1250 | 18-01699 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSH | 0013050635 | 69.72 |
| ASCD | 1250 | 18-01722 | 11-000-230-339-0-200-000 | ADMIN. STAFF DEVELOPMENT | 1955477 | 59.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61477 | TOTAL : 128.72 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-100-000 | ELECTRICITY | 1301367702 | 2,142.30 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-200-000 | ELECTRICITY | 1301367702 | 4,284.59 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-300-000 | ELECTRICITY | 1301367702 | 2,142.30 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-400-000 | ELECTRICITY | 1301367702 | 2,142.30 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-500-000 | ELECTRICITY | 1301367702 | 1,249.68 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 11-000-262-622-0-550-000 | ELECTRICITY | 1301367702 | 2,499.35 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 18-00845 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | 1301367702 | 3,391.94 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61478 | TOTAL : 17,852.46 |
| GRAINGER | 1409 | 18-01436 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES | 9771134575 | -78.04 |
| GRAINGER | 1409 | 18-01436 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES | 9771134583 | -20.80 |
| GRAINGER | 1409 | 18-01604 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 9788133255 | 10.03 |
| GRAINGER | 1409 | 18-01604 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9788133255 | 6.95 |
| GRAINGER | 1409 | 18-01604 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9788133255 | 8.74 |
| GRAINGER | 1409 | 18-01692 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 9807262457 | 173.61 |
| GRAINGER | 1409 | 18-01692 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9807262457 | 250.77 |
| GRAINGER | 1409 | 18-01692 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9807262457 | 218.62 |
| GRAINGER | 1409 | 18-01695 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | 9795684449 | 236.05 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61479 | TOTAL : 805.93 |
| J & J TRANSPORTATION | 1434 | 18-00577 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 67,527.83 |
| J & J TRANSPORTATION | 1434 | 18-00577 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 29,874.66 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61480 | TOTAL : 97,402.49 |
| MALICE DeSANTO-FONTANA | 1590 | 18-336 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | ER MK DO | 1,600.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|----------------------------------|----------|----------|--------------------------|--|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61481 | TOTAL : 1,600.00 |
| VILLANI BUS CO. | 1592 | 18-00554 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 28,271.36 |
| VILLANI BUS CO. | 1592 | 18-00596 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 12,413.34 |
| VILLANI BUS CO. | 1592 | 18-00596 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,397.06 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61482 | TOTAL : 42,081.76 |
| ROBERT BEHOT | 1747 | 18-01827 | 11-000-251-890-0-100-000 | PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB. | | 386.54 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61483 | TOTAL : 386.54 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 01630188811 | 94.41 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 01630328885 | 480.46 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 01630184009 | 128.04 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | CREDIT 0263054114 | -116.73 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 01630656235 | 21.98 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 01630543539 | 229.10 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 01630200529 | 361.20 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 01630200076 | 84.72 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-500-000 | TEACHING SUPPLIES | 01630274505 | 73.99 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-500-000 | TEACHING SUPPLIES | 01630395185 | 169.79 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 01630416847 | 210.19 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 01630283101 | 127.40 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 01630261106 | 15.45 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 18-00058 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 01630532067 | 41.87 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61484 | TOTAL : 1,921.87 |
| MGL PRINTING SOLUTIONS | 1892 | 18-01717 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 155902 | 57.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61485 | TOTAL : 57.00 |
| K-LOG | 2078 | 18-01801 | 11-000-240-800-0-550-000 | MISC EXP INSTR - OFFICE | 18-287806-1 | 144.10 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61486 | TOTAL : 144.10 |
| KIM HAYDEN | 2196 | 18-01822 | 20-000-221-500-0-600-000 | OTHER PURCHASED SERVICES-TRAVEL | REIMB. | 56.27 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61487 | TOTAL : 56.27 |
| PITNEY BOWES SUPPLY | 2332 | 18-00037 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 1007629199 | 262.29 |
| PITNEY BOWES SUPPLY | 2332 | 18-00037 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 1007629199 | 262.29 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61488 | TOTAL : 524.58 |
| PRINT TECH | 2352 | 18-01513 | 11-000-240-800-1-775-000 | OTHER OBJECTS-PROJECT SEARCH FREEH | 636000 | 313.25 |
| PRINT TECH | 2352 | 18-01785 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 636367 | 36.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61489 | TOTAL : 349.25 |
| PERFECTION LEARNING CORPORATION | 2357 | 18-01789 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | 964508 | 1,538.63 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61490 | TOTAL : 1,538.63 |
| AMERICAN PAPER TOWEL/SAN-AID CO. | 2409 | 18-01694 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | J1174445 | 969.82 |
| AMERICAN PAPER TOWEL/SAN-AID CO. | 2409 | 18-01694 | 20-000-262-610-0-600-000 | GENERAL SUPPLIES-CUSTODIAL | J1174445 | 969.83 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61491 | TOTAL : 1,939.65 |
| E & L TRANSPORTATION | 2484 | 18-00568 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 2,448.00 |
| E & L TRANSPORTATION | 2484 | 18-00568 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 680.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61492 | TOTAL : 3,128.00 |
| ON TIME TRANSPORT | 2911 | 18-00588 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 25,049.20 |
| ON TIME TRANSPORT | 2911 | 18-00588 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,130.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|----------|--------------------------|-----------------------------------|---------------|------------------|
| TYPE : PAID | | | | | | 29,179.20 |
| WESTERN TERMITES & PEST CONTROL | 2975 | 18-00072 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE | SI 4737075B | 79.50 |
| WESTERN TERMITES & PEST CONTROL | 2975 | 18-00073 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE | SI 4736987B | 63.00 |
| WESTERN TERMITES & PEST CONTROL | 2975 | 18-01662 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE | SI 247801 | 71.37 |
| WESTERN TERMITES & PEST CONTROL | 2975 | 18-01662 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE | SI 247801 | 49.41 |
| WESTERN TERMITES & PEST CONTROL | 2975 | 18-01662 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE | SI 247801 | 62.22 |
| TYPE : PAID | | | | | | 325.50 |
| HUNTERDON COUNTY ED. SERVICES COMM. | 2995 | 18-01796 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION | SI 7169 | 240.00 |
| TYPE : PAID | | | | | | 240.00 |
| CAROLINA BIOLOGICAL SUPPLY | 3090 | 18-01652 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 5029510R1 | 111.58 |
| CAROLINA BIOLOGICAL SUPPLY | 3090 | 18-01652 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 50301845RI | 65.59 |
| CAROLINA BIOLOGICAL SUPPLY | 3090 | 18-01652 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 50292347RI | 18.75 |
| TYPE : PAID | | | | | | 195.92 |
| EDITH RIEDER | 3110 | 18-311 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SERVICES CST | NC EP CG | 540.00 |
| EDITH RIEDER | 3110 | 18-317 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION | SI JM JB CL | 540.00 |
| EDITH RIEDER | 3110 | 18-328 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION | SI SV | 210.00 |
| TYPE : PAID | | | | | | 1,290.00 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9061989 | 63.59 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES | 3091560 | 39.12 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES | 8142029 | 73.44 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES | 5172299 | 34.30 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES | 0182730 | 58.25 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES | 6021277 | 85.48 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES | 2011669 | 44.28 |
| THE HOME DEPOT | 3189 | 18-00027 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 1025209 | 107.82 |
| TYPE : PAID | | | | | | 506.28 |
| JONES TRANSPORTATION, INC. | 3296 | 18-00580 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 11,961.27 |
| JONES TRANSPORTATION, INC. | 3296 | 18-00580 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,704.20 |
| TYPE : PAID | | | | | | 14,665.47 |
| GEORGE DAPPER, INC. | 3555 | 18-00572 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 5,906.34 |
| TYPE : PAID | | | | | | 5,906.34 |
| F.S. TRANSPORT | 3600 | 18-00570 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 3,756.15 |
| F.S. TRANSPORT | 3600 | 18-00570 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 739.20 |
| TYPE : PAID | | | | | | 4,495.35 |
| STRANE | 3645 | 18-01660 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE | SI 39036184 | 343.98 |
| STRANE | 3645 | 18-01660 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE | SI 39036184 | 238.14 |
| STRANE | 3645 | 18-01660 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE | SI 39036184 | 299.88 |
| TYPE : PAID | | | | | | 882.00 |
| LEARNING WITHOUT TEARS | 3800 | 18-01792 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | 1210155-1 | 220.00 |
| TYPE : PAID | | | | | | 220.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERV. | 3815 | 18-00036 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE | SI 1007574535 | 26.91 |
| PITNEY BOWES GLOBAL FINANCIAL SERV. | 3815 | 18-00036 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE | SI 1007574535 | 18.63 |
| PITNEY BOWES GLOBAL FINANCIAL SERV. | 3815 | 18-00036 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE | SI 1007574535 | 23.46 |
| TYPE : PAID | | | | | | 69.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|----------------------------------|----------|--------------------|--------------------------|--------------------------------------|-----------------------------|---------------------------|
| DELL MARKETING L.P. | 3885 | 18-01285 | 20-510-100-610-0-820-823 | TEACHING SUPPLIES - ELIZABETH | 10226322075 | 3,262.60 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61505 | TOTAL : 3,262.60 |
| REPUBLIC SERVICES | 3945 | 18-00059 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI | 0689-002712326 | 494.70 |
| REPUBLIC SERVICES | 3945 | 18-00060 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 0689-002712330 | 235.00 |
| REPUBLIC SERVICES | 3945 | 18-00060 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 0689-002712330 | 235.00 |
| REPUBLIC SERVICES | 3945 | 18-00060 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 0689-002712330 | 235.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61506 | TOTAL : 1,199.70 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 18-00071 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI | 2985729-2433-0 | 413.54 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 18-00071 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI | 2985729-2433-0 | 286.30 |
| WASTE MANAGEMENT OF NEW JERSEY | 4000 | 18-00071 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI | 2985729-2433-0 | 360.52 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61507 | TOTAL : 1,060.36 |
| MARLENE BOYEA | 4225 | 18-01759 | 11-000-240-800-0-550-000 | MISC EXP INSTR - OFFICE | REIMB. | 66.96 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61508 | TOTAL : 66.96 |
| CDW-G | 4244 | 18-01550 | 20-510-100-610-0-820-830 | TEACHING SUPPLIES - ROSELLE | MNX6456 | 78.00 |
| CDW-G | 4244 | 18-01550 | 20-510-100-610-0-820-830 | TEACHING SUPPLIES - ROSELLE | MNX4259 | 638.14 |
| CDW-G | 4244 | 18-01640 | 20-510-100-610-0-820-830 | TEACHING SUPPLIES - ROSELLE | MSQ6331 | 1,217.75 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61509 | TOTAL : 1,933.89 |
| VERIZON WIRELESS | 4254 | 18-00079 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9807985005 | 61.79 |
| VERIZON WIRELESS | 4254 | 18-00079 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 9807985005 | 40.01 |
| VERIZON WIRELESS | 4254 | 18-00079 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9807985005 | 1,535.08 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61510 | TOTAL : 1,636.88 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICE | JAN 18 | 24,246.79 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICE | MAY 18 | 27,966.63 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICE | FEB 18 | 24,246.79 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICE | APR 18 | 24,246.79 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICE | MAR 18 | 24,246.79 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICE | JUN 18 | 29,934.30 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 20-431-200-330-0-955-000 | OTHER PURCHASED PROFESSIONAL SERVICE | MAY 18 | 1,967.67 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 20-431-200-330-0-955-000 | OTHER PURCHASED PROFESSIONAL SERVICE | APR 18 | 5,687.51 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 20-431-200-330-0-955-000 | OTHER PURCHASED PROFESSIONAL SERVICE | FEB 18 | 5,687.51 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 20-431-200-330-0-955-000 | OTHER PURCHASED PROFESSIONAL SERVICE | JAN 18 | 5,687.51 |
| TRINITAS REGIONAL MEDICAL CENTER | 4268 | 18-00471 | 20-431-200-330-0-955-000 | OTHER PURCHASED PROFESSIONAL SERVICE | MAR 18 | 5,687.51 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61511 | TOTAL : 179,605.80 |
| JAWA INVALID COACH, INC. | 4302 | 18-00579 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 962.30 |
| JAWA INVALID COACH, INC. | 4302 | 18-00579 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 8,088.62 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61512 | TOTAL : 9,050.92 |
| ECOLAB | 4324 | 18-00023 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 9691702 | 119.95 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61513 | TOTAL : 119.95 |
| CROWN AWARDS | 4331 | 18-01769 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | 33590016 | 282.05 |
| CROWN AWARDS | 4331 | 18-01769 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | 33590393 | 418.09 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61514 | TOTAL : 700.14 |
| PEARSON CLINICAL ASSESSMENTS | 4383 | 18-01726 | 11-000-251-340-0-100-000 | BUSINESS OFFICE SOFTWARE | 11674731 | 1,321.95 |
| PEARSON CLINICAL ASSESSMENTS | 4383 | 18-01726 | 11-000-251-340-0-100-000 | BUSINESS OFFICE SOFTWARE | 11672504 | 110.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61515 | TOTAL : 1,431.95 |
| FUTURE GENERATION, INC. | 4487 | 18-01575 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 31301 | 2,708.97 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
| FUTURE GENERATION, INC. | 4487 | 18-01609 | 20-511-100-800-0-850-613 | NONPUBLIC SECURITY AID - UNION TWP | 31300 | 2,453.00 |
| FUTURE GENERATION, INC. | 4487 | 18-01643 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 31302 | 4,336.95 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61516 | TOTAL : 9,498.92 |
| K & S TRANSPORTATION | 4602 | 18-00582 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 444,916.86 |
| K & S TRANSPORTATION | 4602 | 18-00582 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 83,675.45 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61517 | TOTAL : 528,592.31 |
| BARTELL FARM & GARDEN SUPPLY | 4614 | 18-01706 | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES | 140367 | 292.50 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61518 | TOTAL : 292.50 |
| KENSINGTON BUS CO. | 4689 | 18-00581 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 7,939.00 |
| KENSINGTON BUS CO. | 4689 | 18-00581 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 845.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61519 | TOTAL : 8,784.00 |
| EILEEN CARRANO | 4709 | 18-01768 | 11-000-230-339-0-300-000 | ADMIN. STAFF DEVELOPMENT | REIMB. | 192.00 |
| EILEEN CARRANO | 4709 | 18-01768 | 11-000-240-500-0-300-000 | OTHER PURCHASED SERVICES-TRAVEL, II | REIMB. | 4.34 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61520 | TOTAL : 196.34 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 18-01746 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION S | 0418-JEC | 1,505.00 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 18-01752 | 20-000-219-320-0-671-000 | PURCHASED PROFESSIONAL EDUCATION S | 0418-CLARK | 300.00 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 18-01753 | 20-000-219-320-0-677-000 | PURCHASED PROFESSIONAL EDUCATION S | 0418-NEW PROVIDENCE | 375.00 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 18-01754 | 20-000-219-320-0-684-000 | PURCHASED PROFESSIONAL EDUCATION S | 0418-UNION | 75.00 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 18-01831 | 20-000-219-320-0-684-000 | PURCHASED PROFESSIONAL EDUCATION S | 0518-UNION | 150.00 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 18-01832 | 20-000-219-320-0-677-000 | PURCHASED PROFESSIONAL EDUCATION S | 0518-NEW PROVIDENCE | 150.00 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 18-01833 | 20-000-219-320-0-671-000 | PURCHASED PROFESSIONAL EDUCATION S | 0518-CLARK | 375.00 |
| TRINITAS CHILDREN'S THERAPY SERVICE | 4714 | 18-01834 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION S | 0518-JEC | 1,483.50 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61521 | TOTAL : 4,413.50 |
| PROFESSIONAL EDUCATION SERVICES | 4727 | 18-01781 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | CF-1657 | 472.00 |
| PROFESSIONAL EDUCATION SERVICES | 4727 | 18-01829 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | CF-1704 | 826.00 |
| PROFESSIONAL EDUCATION SERVICES | 4727 | 18-01830 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | CF-1702 | 590.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61522 | TOTAL : 1,888.00 |
| CATHOLIC COMMUNITY SERVICES | 4754 | 18-01773 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION S | 9 | 350.00 |
| CATHOLIC COMMUNITY SERVICES | 4754 | 18-01821 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION S | 10 | 140.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61523 | TOTAL : 490.00 |
| ARROW ELEVATOR INCORPORATED | 4795 | 18-00014 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 83789 | 61.66 |
| ARROW ELEVATOR INCORPORATED | 4795 | 18-00014 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 83789 | 61.67 |
| ARROW ELEVATOR INCORPORATED | 4795 | 18-00014 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 83789 | 61.67 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61524 | TOTAL : 185.00 |
| HYDRA NUMATIC SALES CO. | 4804 | 18-01749 | 20-511-100-800-0-850-614 | NON PUBLIC SECURITY AID - PLAINFIE | S2526 | 2,809.66 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61525 | TOTAL : 2,809.66 |
| HHWANG KARATE STUDIO/PEDIATRIC MART | 4825 | 18-00034 | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE | 2018-34 | 880.00 |
| HHWANG KARATE STUDIO/PEDIATRIC MART | 4825 | 18-00034 | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE | 2018-42 | 660.00 |
| HHWANG KARATE STUDIO/PEDIATRIC MART | 4825 | 18-00035 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC | 2018-13 | 1,100.00 |
| HHWANG KARATE STUDIO/PEDIATRIC MART | 4825 | 18-00035 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC | 2018-41 | 825.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61526 | TOTAL : 3,465.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 18-00573 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 96,153.98 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 18-00573 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 10,179.59 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61527 | TOTAL : 106,333.57 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| JEWISH FAMILY SERVICES | 5113 | 18-01816 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION S | 2512 | 65.00 |
| JEWISH FAMILY SERVICES | 5113 | 18-01817 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION S | 2708 5/1-6/11/18 | 260.00 |
| JEWISH FAMILY SERVICES | 5113 | 18-01818 | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION S | 1244 5/8-5/22/18 | 195.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61528 | TOTAL : 520.00 |
| ELAINE LIGGERI | 5147 | 18-01713 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | REIMB. | 195.78 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61529 | TOTAL : 195.78 |
| SAFARI TELECOM | 5148 | 18-01729 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 76701 | 485.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61530 | TOTAL : 485.00 |
| CARRIE ALMARIO-QUIGLEY | 5180 | 18-332 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | LS MS ET NV SV | 1,530.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61531 | TOTAL : 1,530.00 |
| LEE COHEN | 5183 | 18-329 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | DB SG NC SV | 720.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61532 | TOTAL : 720.00 |
| JASON BALSAMELLO | 5190 | 18-01786 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | REIMB. | 55.84 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61533 | TOTAL : 55.84 |
| MAFFEY'S LOCK & SAFE CO. | 5221 | 18-01601 | 20-511-100-800-0-850-603 | NONPUBLIC SECURITY AID - HILLSIDE | 18-223357 | 2,760.00 |
| MAFFEY'S LOCK & SAFE CO. | 5221 | 18-01676 | 20-511-100-800-0-850-609 | NONPUBLIC SECURITY AID - ROSELLE B | 18-223905 | 3,942.45 |
| MAFFEY'S LOCK & SAFE CO. | 5221 | 18-01677 | 20-511-100-800-0-850-609 | NONPUBLIC SECURITY AID - ROSELLE B | 18-223906 | 5,705.20 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61534 | TOTAL : 12,407.65 |
| LYNNE ASH | 5287 | 18-330 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JR MF ES SO | 9,060.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61535 | TOTAL : 9,060.00 |
| COMCAST BUSINESS | 5320 | 18-00496 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 335 0203261 | 141.47 |
| COMCAST BUSINESS | 5320 | 18-00496 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 8499 05 335 0203261 | 141.47 |
| COMCAST BUSINESS | 5320 | 18-00868 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499053350203238 | 173.86 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61536 | TOTAL : 456.80 |
| CROSS TRANSPORTATION, INC | 5440 | 18-00564 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 7,682.00 |
| CROSS TRANSPORTATION, INC | 5440 | 18-00564 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 3,316.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61537 | TOTAL : 10,998.00 |
| JUDITH ROCCO | 5458 | 18-315 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | AG NT PM TS | 720.00 |
| JUDITH ROCCO | 5458 | 18-325 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | INW AS | 560.00 |
| JUDITH ROCCO | 5458 | 18-334 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | JR JMS EF | 540.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61538 | TOTAL : 1,820.00 |
| CAROL GRAY | 5475 | 18-313 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | CB AJ | 420.00 |
| CAROL GRAY | 5475 | 18-318 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JFP | 180.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61539 | TOTAL : 600.00 |
| BY FAITH TRANSPORTATION, INC. | 5514 | 18-00562 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 33,519.68 |
| BY FAITH TRANSPORTATION, INC. | 5514 | 18-00562 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,385.52 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61540 | TOTAL : 34,905.20 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00028 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021863494 | 99.81 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00028 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021863494 | 99.82 |
| NEW JERSEY AMERICAN WATER | 5528 | 18-00028 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 1018-210021863494 | 99.82 |
| 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 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| 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 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021842961 | 173.92 |
| 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 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021842961 | 120.41 |
| 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 | 18-00030 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021842961 | 151.60 |
| 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 | 181.02 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61541 | TOTAL : 1,653.00 |
| JOANN PURDY | 5530 | 18-01809 | 11-000-230-339-0-775-000 | ADMIN STAFF DEVELOPMENT | REIMB. | 100.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61542 | TOTAL : 100.00 |
| NELVI TRANSIT, INC | 5589 | 18-00585 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 61,511.36 |
| NELVI TRANSIT, INC | 5589 | 18-00585 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 8,257.99 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61543 | TOTAL : 69,769.35 |
| THE BOGGS CENTER | 5632 | 18-01762 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | BC-18-207125 | 50.00 |
| THE BOGGS CENTER | 5632 | 18-01762 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | BC-18-205853 | 500.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61544 | TOTAL : 550.00 |
| H & A TRANSPORTATION, INC. | 5658 | 18-00575 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 11,559.96 |
| H & A TRANSPORTATION, INC. | 5658 | 18-00575 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,361.70 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61545 | TOTAL : 13,921.66 |
| SUNRISE TRANSPORTATION, INC. | 5735 | 18-00593 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 13,373.00 |
| SUNRISE TRANSPORTATION, INC. | 5735 | 18-00593 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,973.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61546 | TOTAL : 15,346.00 |
| AMAZON.COM | 5740 | 18-01417 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 463743866367 | 119.98 |
| AMAZON.COM | 5740 | 18-01657 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 434647593947 | 309.65 |
| AMAZON.COM | 5740 | 18-01657 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 434647593947 | 389.91 |
| AMAZON.COM | 5740 | 18-01657 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | 695586559644 | 370.83 |
| AMAZON.COM | 5740 | 18-01657 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | 434647593947 | 12.87 |
| AMAZON.COM | 5740 | 18-01700 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 449565798838 | 116.27 |
| AMAZON.COM | 5740 | 18-01700 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 655345567635 | -116.27 |
| AMAZON.COM | 5740 | 18-01709 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 848653465789 | 187.52 |
| AMAZON.COM | 5740 | 18-01709 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 473656764739 | 195.80 |
| AMAZON.COM | 5740 | 18-01709 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 797437399443 | 185.52 |
| AMAZON.COM | 5740 | 18-01710 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 467465655546 | -57.11 |
| AMAZON.COM | 5740 | 18-01710 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 973974365994 | 107.12 |
| AMAZON.COM | 5740 | 18-01710 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 473439433563 | 72.95 |
| AMAZON.COM | 5740 | 18-01712 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 499886769967 | 21.12 |
| AMAZON.COM | 5740 | 18-01712 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 437488697453 | 104.62 |
| AMAZON.COM | 5740 | 18-01721 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 437463765563 | 1,514.00 |
| AMAZON.COM | 5740 | 18-01733 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 445489546763 | 120.72 |
| AMAZON.COM | 5740 | 18-01733 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 444864653596 | -120.72 |
| AMAZON.COM | 5740 | 18-01740 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 654465954774 | 25.07 |
| AMAZON.COM | 5740 | 18-01740 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 637996639953 | 63.45 |
| AMAZON.COM | 5740 | 18-01740 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 455735474945 | 178.20 |
| AMAZON.COM | 5740 | 18-01767 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 488954493677 | 175.06 |
| AMAZON.COM | 5740 | 18-01770 | 20-000-213-600-0-629-000 | SUPPLIES AND MATERIALS | 486334866735 | 84.80 |
| AMAZON.COM | 5740 | 18-01770 | 20-000-213-600-0-629-000 | SUPPLIES AND MATERIALS | 874936648995 | 105.60 |
| AMAZON.COM | 5740 | 18-01770 | 20-000-213-600-0-629-000 | SUPPLIES AND MATERIALS | 573947336885 | 95.28 |
| AMAZON.COM | 5740 | 18-01770 | 20-000-213-600-0-629-000 | SUPPLIES AND MATERIALS | 993347537364 | 576.52 |
| AMAZON.COM | 5740 | 18-01770 | 20-000-213-600-0-629-000 | SUPPLIES AND MATERIALS | 976337357683 | 14.85 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--|----------|----------|--------------------------|-------------------------------------|--------------|-------------------------|
| AMAZON.COM | 5740 | 18-01771 | 11-190-100-610-0-612-000 | TEACHING SUPPLIES | 535447584867 | 441.83 |
| AMAZON.COM | 5740 | 18-01771 | 11-190-100-610-0-612-000 | TEACHING SUPPLIES | 856333649546 | 633.40 |
| AMAZON.COM | 5740 | 18-01788 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 445353795483 | 199.94 |
| AMAZON.COM | 5740 | 18-01795 | 20-511-100-800-0-850-610 | NONPUBLIC SECURITY AID - SCOTCH PL | 833889678468 | 53.13 |
| AMAZON.COM | 5740 | 18-01795 | 20-511-100-800-0-850-610 | NONPUBLIC SECURITY AID - SCOTCH PL | 439668973799 | 41.99 |
| AMAZON.COM | 5740 | 18-01795 | 20-511-100-800-0-850-610 | NONPUBLIC SECURITY AID - SCOTCH PL | 466353634793 | 129.24 |
| AMAZON.COM | 5740 | 18-01797 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 455977447743 | 61.45 |
| AMAZON.COM | 5740 | 18-01805 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 595796788964 | 159.95 |
| AMAZON.COM | 5740 | 18-01808 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 437497498936 | 164.81 |
| TYPE : PAID DATE : JUN-30-2018 CHECK NUMBER : 61547 | | | | | | TOTAL : 6,739.35 |
| TUMBLE JAM | 5838 | 18-00961 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 6/11-6/21/18 | 1,250.00 |
| TUMBLE JAM | 5838 | 18-00961 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 5/31-6/7-18 | 1,050.00 |
| TYPE : PAID DATE : JUN-30-2018 CHECK NUMBER : 61548 | | | | | | TOTAL : 2,300.00 |
| STAPLES ADVANTAGE | 5887 | 18-01647 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | 3379124292 | 8.49 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379949691 | 24.99 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379949688 | 17.49 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379949687 | 25.69 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379124302 | 64.38 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379124301 | 23.09 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379124298 | 23.83 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379124299 | 23.09 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379124293 | 429.66 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379124295 | 22.91 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379124296 | 18.89 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3380634743 | 30.99 |
| STAPLES ADVANTAGE | 5887 | 18-01687 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 3379124300 | 23.09 |
| STAPLES ADVANTAGE | 5887 | 18-01728 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 3380634746 | 179.89 |
| STAPLES ADVANTAGE | 5887 | 18-01728 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 3380634746 | 78.46 |
| STAPLES ADVANTAGE | 5887 | 18-01764 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3380634741 | 121.63 |
| STAPLES ADVANTAGE | 5887 | 18-01765 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3380634748 | 56.08 |
| STAPLES ADVANTAGE | 5887 | 18-01780 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3380634750 | 62.33 |
| STAPLES ADVANTAGE | 5887 | 18-01780 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3381237948 | -19.39 |
| STAPLES ADVANTAGE | 5887 | 18-01780 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3381237944 | 33.49 |
| STAPLES ADVANTAGE | 5887 | 18-01780 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3381237946 | -19.39 |
| STAPLES ADVANTAGE | 5887 | 18-01780 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 3380634753 | 19.39 |
| STAPLES ADVANTAGE | 5887 | 18-01783 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 3380634755 | 53.84 |
| TYPE : PAID DATE : JUN-30-2018 CHECK NUMBER : 61549 | | | | | | TOTAL : 1,302.92 |
| BARBARA MALANDRO | 6015 | 18-01790 | 20-000-221-500-0-600-000 | OTHER PURCHASED SERVICES-TRAVEL | REIMB. | 324.11 |
| TYPE : PAID DATE : JUN-30-2018 CHECK NUMBER : 61550 | | | | | | TOTAL : 324.11 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 269.62 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 269.62 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 269.62 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 269.62 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 269.62 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 9082339317 | 269.62 |
| COOPERATIVE COMMUNICATIONS | 6160 | 18-00346 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9082339317 | 269.62 |
| TYPE : PAID DATE : JUN-30-2018 CHECK NUMBER : 61551 | | | | | | TOTAL : 1,887.34 |
| W.B. MASON CO. INC. | 6165 | 18-01723 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 155714452 | 644.45 |
| W.B. MASON CO. INC. | 6165 | 18-01723 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 155919799 | 29.60 |
| W.B. MASON CO. INC. | 6165 | 18-01723 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 155714452 | 644.45 |
| W.B. MASON CO. INC. | 6165 | 18-01723 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 155919799 | 29.60 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------|----------|----------|--------------------------|------------------------------------|---------------|-------------------|
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61552 | | | | | | |
| TOTAL : | | | | | | 1,348.10 |
| JOSH BORNSTEIN | 6204 | 18-01776 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | REIMB. | 326.99 |
| JOSH BORNSTEIN | 6204 | 18-01806 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | REIMB. | 119.60 |
| JOSH BORNSTEIN | 6204 | 18-01810 | 11-000-240-800-1-775-000 | OTHER OBJECTS-PROJECT SEARCH FREEH | REIMB. | 98.80 |
| JOSH BORNSTEIN | 6204 | 18-01814 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | REIMB. | 109.53 |
| JOSH BORNSTEIN | 6204 | 18-01819 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | REIMB. | 401.72 |
| JOSH BORNSTEIN | 6204 | 18-01825 | 11-000-230-339-0-775-000 | ADMIN STAFF DEVELOPMENT | REIMB. | 700.00 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61553 | | | | | | |
| TOTAL : | | | | | | 1,756.64 |
| JARIS TRANSPORTATION CO. | 6212 | 18-00578 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 100,194.00 |
| JARIS TRANSPORTATION CO. | 6212 | 18-00578 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 12,098.00 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61554 | | | | | | |
| TOTAL : | | | | | | 112,292.00 |
| BRODART | 6290 | 18-01653 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 501868 | 62.22 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61555 | | | | | | |
| TOTAL : | | | | | | 62.22 |
| MADISON COACH | 6350 | 18-00584 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 49,991.74 |
| MADISON COACH | 6350 | 18-00584 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,629.55 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61556 | | | | | | |
| TOTAL : | | | | | | 52,621.29 |
| ON THE DOT TRANSPORTATION | 6402 | 18-00587 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 117,018.34 |
| ON THE DOT TRANSPORTATION | 6402 | 18-00587 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 19,339.55 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61557 | | | | | | |
| TOTAL : | | | | | | 136,357.89 |
| CONFIRE FIRE PROTECTION | 6404 | 18-01730 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | 0257433-IN | 172.80 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61558 | | | | | | |
| TOTAL : | | | | | | 172.80 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A33063-01 | 121.25 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A33137-01 | 388.00 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A33159-01 | 254.63 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A33088-01 | 133.38 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A33114-01 | 48.50 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT | 0003A33158-01 | 169.75 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT | 0003A33113-01 | 291.00 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT | 0003A33087-01 | 121.25 |
| INTERIM HEALTHCARE OF NW NJ | 6424 | 18-00453 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONT | 0003A33062-01 | 240.12 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61559 | | | | | | |
| TOTAL : | | | | | | 1,767.88 |
| READY REFRESH | 6435 | 18-00053 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 08F0448291021 | 460.89 |
| READY REFRESH | 6435 | 18-00053 | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE | 08E8450041598 | 167.08 |
| READY REFRESH | 6435 | 18-00056 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 08F8450043743 | 277.54 |
| READY REFRESH | 6435 | 18-00057 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 80F8450041358 | 125.29 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61560 | | | | | | |
| TOTAL : | | | | | | 1,030.80 |
| EDUCATION INC. | 6447 | 18-01738 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | INV1791 | 206.50 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61561 | | | | | | |
| TOTAL : | | | | | | 206.50 |
| ERIN KENNEY MORI | 6454 | 18-314 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | AR KR BC VC | 2,340.00 |
| ERIN KENNEY MORI | 6454 | 18-340 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | CA YR | 360.00 |
| TYPE : PAID | | | | | | |
| DATE : JUN-30-2018 | | | | | | |
| CHECK NUMBER : 61562 | | | | | | |
| TOTAL : | | | | | | 2,700.00 |
| V.E. RALPH & SON, INC | 6466 | 18-01693 | 11-000-213-600-0-200-000 | HEALTH SUPPLIES | 357721 | 43.55 |
| V.E. RALPH & SON, INC | 6466 | 18-01693 | 11-000-213-600-0-400-000 | HEALTH SUPPLIES | 357721 | 306.80 |
| V.E. RALPH & SON, INC | 6466 | 18-01693 | 11-000-213-600-0-500-000 | HEALTH SUPPLIES | 357721 | 306.80 |
| V.E. RALPH & SON, INC | 6466 | 18-01693 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 357721 | 43.55 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------------|----------|----------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61563 | TOTAL : 700.70 |
| ASBO INTERNATIONAL | 6502 | 18-01269 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSH | 1753 | 225.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61564 | TOTAL : 225.00 |
| BUSY BEE TRANSPORTATION | 6518 | 18-00561 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 73,272.39 |
| BUSY BEE TRANSPORTATION | 6518 | 18-00561 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 10,900.49 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61565 | TOTAL : 84,172.88 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 65774396 | 673.75 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 65774396 | 567.39 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 65774396 | 496.47 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 65744396 | 390.08 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 65774396 | 496.47 |
| COMCAST | 6547 | 18-00021 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 65774396 | 354.62 |
| COMCAST | 6547 | 18-00021 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 65774396 | 567.39 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61566 | TOTAL : 3,546.17 |
| KRISTIN QUIGLEY-RUSSELL | 6559 | 18-310 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | JA ND AG JN | 660.00 |
| KRISTIN QUIGLEY-RUSSELL | 6559 | 18-333 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | IB ER JB JM | 4,095.00 |
| KRISTIN QUIGLEY-RUSSELL | 6559 | 18-339 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | SD | 165.00 |
| KRISTIN QUIGLEY-RUSSELL | 6559 | 18-01136 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | 5/30-6/22/18 | 2,662.50 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61567 | TOTAL : 7,582.50 |
| PRESTIGE BUS SERVICE | 6612 | 18-00590 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 2,201.28 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61568 | TOTAL : 2,201.28 |
| SILVERGATE PREP | 6616 | 18-01737 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20925 | 147.50 |
| SILVERGATE PREP | 6616 | 18-01743 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20754 | 147.50 |
| SILVERGATE PREP | 6616 | 18-01744 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20786 | 118.00 |
| SILVERGATE PREP | 6616 | 18-01745 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20769 | 147.50 |
| SILVERGATE PREP | 6616 | 18-01751 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20810 | 147.50 |
| SILVERGATE PREP | 6616 | 18-01756 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20824 | 118.00 |
| SILVERGATE PREP | 6616 | 18-01757 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20825 | 147.50 |
| SILVERGATE PREP | 6616 | 18-01758 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20941 | 147.50 |
| SILVERGATE PREP | 6616 | 18-01782 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 20992 | 147.50 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61569 | TOTAL : 1,268.50 |
| BRCK TRANSPORT, LLC | 6668 | 18-00560 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 37,159.14 |
| BRCK TRANSPORT, LLC | 6668 | 18-00560 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 6,774.34 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61570 | TOTAL : 43,933.48 |
| PARTNER ENGINEERING AND SCIENCE INC | 6669 | 18-01646 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 310841 | 2,525.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61571 | TOTAL : 2,525.00 |
| SECURITY DETECTIONS INC. | 6670 | 18-01566 | 12-000-100-730-0-400-000 | EQUIPMENT | 10022 | 4,245.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61572 | TOTAL : 4,245.00 |
| TERRY FOPPERT | 6671 | 18-01719 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | REIMB. | 71.90 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61573 | TOTAL : 71.90 |
| FRONTLINE TECHNOLOGY GROU LLC | 6673 | 51 | 11-399 | Refunds | RETURN OF INCORRECT REFUND | 3,486.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61574 | TOTAL : 3,486.00 |
| SARAH COOKE | 6683 | 18-01815 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | REIMB. | 51.41 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------------|----------|----------|--------------------------|--|-----------------------------|---------------------------|
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61575 | TOTAL : 51.41 |
| RUTGERS, THE STATE UNIVERSITY | 6695 | 18-01807 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 822604-001F | 423.71 |
| RUTGERS, THE STATE UNIVERSITY | 6695 | 18-01807 | 11-000-240-800-1-775-000 | OTHER OBJECTS-PROJECT SEARCH FREEH | 822604-001F | 23,391.12 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61576 | TOTAL : 23,814.83 |
| BRAIN POP | 6711 | 18-01715 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | US173381 | 230.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61577 | TOTAL : 230.00 |
| BATTERIES PLUS | 6755 | 18-01707 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | P1739223 | 114.00 |
| BATTERIES PLUS | 6755 | 18-01707 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | P1739223 | 85.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61578 | TOTAL : 199.00 |
| JOHN PETROSKY | 6758 | 18-321 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI DS YR EA BZB | | 2,830.00 |
| JOHN PETROSKY | 6758 | 18-331 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI NF DS MC BK | | 3,640.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61579 | TOTAL : 6,470.00 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI IN287487 | | 112.88 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI IN287487 | | 112.88 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI IN287487 | | 112.88 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI IN287487 | | 112.88 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI IN287487 | | 112.88 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI IN287487 | | 112.88 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-00063 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE IN287487 | | 112.88 |
| STEWART BUSINESS SYSTEMS | 6763 | 18-01736 | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI IN289741 | | 204.25 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61580 | TOTAL : 994.36 |
| MARTA ZELEN | 6806 | 18-00215 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | 5/23-6/20/18 | 4,740.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61581 | TOTAL : 4,740.00 |
| BAYADA | 6814 | 18-01326 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 13540341 | 330.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61582 | TOTAL : 330.00 |
| DR. PAUL CALLAHAN | 6816 | 18-00018 | 11-000-213-300-0-300-000 | PURCHASED PROF & TECH SERVCS (CONTI | 5/31-6/15/18 | 875.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61583 | TOTAL : 875.00 |
| AENEAS TECHNOLOGIES | 6828 | 18-00191 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 241 | 1,250.00 |
| AENEAS TECHNOLOGIES | 6828 | 18-00191 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 234 | 1,250.00 |
| AENEAS TECHNOLOGIES | 6828 | 18-00191 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 242 | 1,250.00 |
| AENEAS TECHNOLOGIES | 6828 | 18-00191 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 239 | 1,250.00 |
| AENEAS TECHNOLOGIES | 6828 | 18-00191 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 237 | 1,250.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61584 | TOTAL : 6,250.00 |
| ARM SWIERC, LLC | 6835 | 18-324 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI EA SO | | 320.00 |
| ARM SWIERC, LLC | 6835 | 18-337 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | KB SW PM RF | 230.00 |
| ARM SWIERC, LLC | 6835 | 18-341 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI YF | | 80.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61585 | TOTAL : 630.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 18-00571 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 97,623.21 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 18-00571 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 15,296.45 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61586 | TOTAL : 112,919.66 |
| REED LEIBFRIED | 6863 | 18-01735 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | REIMB. | 150.68 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61587 | TOTAL : 150.68 |
| HALL DRIVE CONSULTANTS, LLC | 6867 | 18-326 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI JH | | 340.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------------|----------|----------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61588 | TOTAL : 340.00 |
| LEIGH ANN JADRO | 6875 | 18-01755 | 20-000-221-500-0-600-000 | OTHER PURCHASED SERVICES-TRAVEL | REIMB. | 68.82 |
| LEIGH ANN JADRO | 6875 | 18-01779 | 20-000-221-500-0-600-000 | OTHER PURCHASED SERVICES-TRAVEL | REIMB. | 40.30 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61589 | TOTAL : 109.12 |
| IDEAL TRANSPORTATION CO. | 6885 | 18-00576 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 24,689.62 |
| IDEAL TRANSPORTATION CO. | 6885 | 18-00576 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 5,155.89 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61590 | TOTAL : 29,845.51 |
| BETTER AUTO CARE, INC. | 6897 | 18-01820 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38154 | 153.00 |
| BETTER AUTO CARE, INC. | 6897 | 18-01820 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38035 | 321.16 |
| BETTER AUTO CARE, INC. | 6897 | 18-01820 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38149 | 712.96 |
| BETTER AUTO CARE, INC. | 6897 | 18-01820 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38158 | 137.50 |
| BETTER AUTO CARE, INC. | 6897 | 18-01820 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38159 | 137.50 |
| BETTER AUTO CARE, INC. | 6897 | 18-01820 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38155 | 270.30 |
| BETTER AUTO CARE, INC. | 6897 | 18-01820 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38157 | 865.48 |
| BETTER AUTO CARE, INC. | 6897 | 18-01820 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 38156 | 371.25 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61591 | TOTAL : 2,969.15 |
| NOOR TRANSPORTATION COMPANY | 6898 | 18-00586 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 9,016.00 |
| NOOR TRANSPORTATION COMPANY | 6898 | 18-00586 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,498.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61592 | TOTAL : 10,514.00 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 44086 | 189.28 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI | 44196 | 106.28 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 44086 | 189.28 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI | 44196 | 73.58 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI | 44196 | 92.64 |
| AIR SYSTEMS MAINTENANCE INC. | 6912 | 18-00011 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 44086 | 189.28 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61593 | TOTAL : 840.34 |
| 6LOFT | 6919 | 18-00556 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 8,060.00 |
| 6LOFT | 6919 | 18-00556 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 980.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61594 | TOTAL : 9,040.00 |
| MARIALENA LELLI-WINTER | 6961 | 18-01747 | 20-000-221-500-0-600-000 | OTHER PURCHASED SERVICES-TRAVEL | REIMB. | 177.67 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61595 | TOTAL : 177.67 |
| ADAMS GUTIERREZ & LATTIBOUDERE, LL | 7006 | 18-01802 | 11-000-230-331-0-100-000 | LEGAL SERVICES | 8098 | 1,873.56 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61596 | TOTAL : 1,873.56 |
| NEWARK BETH ISRAEL MEDICAL CENTER | 7007 | 18-01732 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | 20652 | 540.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61597 | TOTAL : 540.00 |
| DISCOUNT 2-WAY RADIO | 7041 | 18-01760 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | SI178949 | 1,295.23 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61598 | TOTAL : 1,295.23 |
| TEXTBOOK WAREHOUSE | 7051 | 18-01778 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | SI0554296 | 498.67 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61599 | TOTAL : 498.67 |
| RAJAK, LLC | 7059 | 18-00591 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 6,242.00 |
| RAJAK, LLC | 7059 | 18-00591 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 812.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61600 | TOTAL : 7,054.00 |
| ELISA STERN | 7066 | 18-322 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | MO TJ JL JN | 3,600.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|----------------------------|----------|----------|--------------------------|------------------------------------|------------------------------|-------------------------|
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61601 | TOTAL : 3,600.00 |
| TRISHUL TRANSPORTATION | 7069 | 18-00595 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 7,314.00 |
| TRISHUL TRANSPORTATION | 7069 | 18-00595 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,713.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61602 | TOTAL : 9,027.00 |
| KATHLEEN GOSSELINK | 7078 | 18-312 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | KE JM | 360.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61603 | TOTAL : 360.00 |
| FRANCES MIRABELLI | 7079 | 18-338 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | HY | 180.00 |
| FRANCES MIRABELLI | 7079 | 18-00218 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | 5/24-6/21/18 | 3,690.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61604 | TOTAL : 3,870.00 |
| ATLANTIC BUSINESS PRODUCTS | 7082 | 18-01711 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | -23.07 TAX EXEMPT ARIN462503 | 348.24 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61605 | TOTAL : 348.24 |
| RPT TESTING AND TUTORING | 7085 | 18-319 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | AM TM TM AM | 2,400.00 |
| RPT TESTING AND TUTORING | 7085 | 18-323 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | TM JC KD IS | 2,565.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61606 | TOTAL : 4,965.00 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | CNIN764210 | 517.79 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | CNIN764210 | 460.30 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | CNIN764210 | 287.69 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | CNIN764210 | 287.69 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | CNIN764210 | 402.76 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-500-000 | TEACHING SUPPLIES | CNIN764210 | 345.22 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | CNIN764210 | 287.69 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | CNIN764210 | 28.77 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-00016 | 20-190-100-610-0-600-000 | TEACHING SUPPLIES | CNIN764210 | 258.92 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 18-01524 | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES | -43.07 TAX EXEMPT ARIN453689 | 649.98 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61607 | TOTAL : 3,526.81 |
| COMPUCAM | 7099 | 18-01608 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 2605 | 1,137.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61608 | TOTAL : 1,137.00 |
| NJ DOOR WORKS | 7113 | 18-01462 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 119111 | 5,480.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61609 | TOTAL : 5,480.00 |
| WEST HUDSON INDUSTRIES | 7118 | 18-01637 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 14168 | 104.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61610 | TOTAL : 104.00 |
| LIFESAVERS, INC. | 7130 | 18-01597 | 20-511-100-800-0-850-611 | NONPUBLIC SECURITY AID - SPRINGFIE | 143555 | 867.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61611 | TOTAL : 867.00 |
| JOURDAN SPENCER | 7140 | 18-01763 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | REIMB. | 137.42 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61612 | TOTAL : 137.42 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 11-000-262-621-0-100-000 | NATURAL GAS | G3850758 | 185.75 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 11-000-262-621-0-100-000 | NATURAL GAS | G3877953 | 106.87 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 11-000-262-621-0-100-000 | NATURAL GAS | G3709974 | 22.01 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 11-000-262-621-0-300-000 | NATURAL GAS | G3850758 | 185.75 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 11-000-262-621-0-300-000 | NATURAL GAS | G3877953 | 106.87 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 11-000-262-621-0-300-000 | NATURAL GAS | G3709974 | 22.01 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | G3850758 | 185.76 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | G3877953 | 106.88 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00066 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | G3709974 | 22.01 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| UGI ENERGY SERVICES, LLC | 7143 | 18-00067 | 11-000-262-621-0-500-000 | NATURAL GAS | G3877583 | 4.08 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-200-000 | NATURAL GAS | G3877928 | 97.86 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-200-000 | NATURAL GAS | G3822350 | 30.85 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-400-000 | NATURAL GAS | G3877928 | 67.75 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-400-000 | NATURAL GAS | G3822350 | 21.35 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-550-000 | NATURAL GAS | G3877928 | 85.31 |
| UGI ENERGY SERVICES, LLC | 7143 | 18-00068 | 11-000-262-621-0-550-000 | NATURAL GAS | G3822350 | 26.89 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61613 | TOTAL : 1,278.00 |
| F & A TRANSPORTATION | 7146 | 18-00569 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 36,386.00 |
| F & A TRANSPORTATION | 7146 | 18-00569 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 5,737.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61614 | TOTAL : 42,123.00 |
| LEONARD GONZALES | 7150 | 18-01727 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSI | REIMB. | 59.09 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61615 | TOTAL : 59.09 |
| QBS , INC. | 7151 | 18-01724 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSI | 1-010034 | 1,325.00 |
| QBS , INC. | 7151 | 18-01731 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | 91783 | 4.00 |
| QBS , INC. | 7151 | 18-01731 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | 91334 | 176.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61616 | TOTAL : 1,505.00 |
| DFK TRANSPORTATION, LLC | 7161 | 18-00565 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 13,320.00 |
| DFK TRANSPORTATION, LLC | 7161 | 18-00565 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,372.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61617 | TOTAL : 15,692.00 |
| ASHRAMS FOR AUTISM | 7167 | 18-00451 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 12 | 225.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61618 | TOTAL : 225.00 |
| GLOBAL COMPLIANCE NETWORK | 7176 | 18-01787 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSI | 8085 | 1,400.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61619 | TOTAL : 1,400.00 |
| TOADIMAR, LLC | 7177 | 18-00594 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 1,680.00 |
| TOADIMAR, LLC | 7177 | 18-00594 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 300.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61620 | TOTAL : 1,980.00 |
| PEAK HOUR TRANSPORTATION, LLC | 7178 | 18-00589 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 4,920.00 |
| PEAK HOUR TRANSPORTATION, LLC | 7178 | 18-00589 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,236.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61621 | TOTAL : 6,156.00 |
| STRENGTH AND FITNESS CLUB | 7224 | 18-00812 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 00016111 | 75.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61622 | TOTAL : 75.00 |
| MAYA FURMAN | 7238 | 18-316 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | AM TM | 840.00 |
| MAYA FURMAN | 7238 | 18-320 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | IS | 1,400.00 |
| MAYA FURMAN | 7238 | 18-335 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SERVICES CST | DC NM | 360.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61623 | TOTAL : 2,600.00 |
| COMPU-PHONE | 7243 | 18-01010 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 98018 | 5,995.00 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61624 | TOTAL : 5,995.00 |
| INTELEXIA USA | 7249 | 18-01069 | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH | JEC-18020501 | 659.74 |
| | | TYPE : PAID | | DATE : JUN-30-2018 | CHECK NUMBER : 61625 | TOTAL : 659.74 |
| BEBE GREAT TRANSPORTATION CORP. | 7251 | 18-01144 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 5,023.00 |
| BEBE GREAT TRANSPORTATION CORP. | 7251 | 18-01144 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 390.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------------|----------|----------|--------------------------|--------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61626 | TOTAL : 5,413.00 |
| BH SECURITY | 7259 | 18-01308 | 20-511-100-800-0-850-614 | NON PUBLIC SECURITY AID - PLAINFIELD | 6207478 | 2,325.00 |
| BH SECURITY | 7259 | 18-01308 | 20-511-100-800-0-850-614 | NON PUBLIC SECURITY AID - PLAINFIELD | 6203426 | 2,325.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61627 | TOTAL : 4,650.00 |
| UNION COUNTY POLICE | 7265 | 18-01777 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 2011425 | 550.00 |
| UNION COUNTY POLICE | 7265 | 18-01777 | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT | 2011437 | 550.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61628 | TOTAL : 1,100.00 |
| CITYMD | 7273 | 18-01811 | 11-000-240-500-0-775-000 | OTHER PURCHASED SERVICES- TRAVEL | 978 | 110.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61629 | TOTAL : 110.00 |
| NATIONAL SUPPLY NETWORK | 7278 | 18-01460 | 20-511-100-800-0-850-602 | NONPUBLIC SECURITY AID - ELIZABETH | 24378 | 190.08 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61630 | TOTAL : 190.08 |
| JOHN LEONE SOUND SYSTEM, LLC | 7283 | 18-01455 | 20-511-100-800-0-850-613 | NONPUBLIC SECURITY AID - UNION TWP | C | 488.50 |
| JOHN LEONE SOUND SYSTEM, LLC | 7283 | 18-01480 | 20-511-100-800-0-850-613 | NONPUBLIC SECURITY AID - UNION TWP | A | 9,658.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61631 | TOTAL : 10,146.50 |
| AMERICAN PRINTING HOUSE FOR THE BL | 7288 | 18-01533 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | A30803 | 311.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61632 | TOTAL : 311.00 |
| JOY SYSTEMS | 7289 | 18-01549 | 20-510-100-610-0-820-830 | TEACHING SUPPLIES - ROSELLE | 80430003 | 5,856.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61633 | TOTAL : 5,856.00 |
| PIPEVO, INC. | 7290 | 18-01551 | 20-510-100-610-0-820-830 | TEACHING SUPPLIES - ROSELLE | 00220180410000172 | 188.10 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61634 | TOTAL : 188.10 |
| CREATIVE SPEECH SOLUTIONS II, LLC | 7296 | 18-01584 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR) | JUNE 18 | 2,745.00 |
| CREATIVE SPEECH SOLUTIONS II, LLC | 7296 | 18-01584 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR) | MAY 18 | 3,330.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61635 | TOTAL : 6,075.00 |
| MY PARKING SIGN | 7298 | 18-01595 | 20-511-100-800-0-850-611 | NONPUBLIC SECURITY AID - SPRINGFIELD | MOS-357170 | 454.70 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61636 | TOTAL : 454.70 |
| THE ARC OF NEW JERSEY, INC. | 7302 | 18-01651 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | PROJECT SEARCH CONF. | 400.00 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61637 | TOTAL : 400.00 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01671 | 20-000-213-600-0-635-000 | SUPPLIES AND MATERIALS | 16GC-PIJ4-NFX1 | 115.27 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01672 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 17KY-DKKN-H7Y7 | 59.96 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01672 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 1QKJ-DKRN-JGRQ | 90.54 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01672 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 13VR-JYCV-V1C4 | 135.31 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01672 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 1W7N-RDFG-HNW3 | 53.94 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01688 | 20-190-100-610-0-684-000 | TEACHING SUPPLIES | 1W7N-RDFG-VLX7 | 37.96 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01739 | 11-190-100-610-0-609-000 | TEACHING SUPPLIES | 1660-Y6Y4-KF91 | 298.04 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01741 | 11-190-100-610-0-609-000 | TEACHING SUPPLIES | 1LT1-R1CQ-FV7C | 26.90 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01741 | 20-190-100-610-0-600-000 | TEACHING SUPPLIES | 1LT1-R1CQ-FV7C | 13.54 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01742 | 20-000-213-600-0-635-000 | SUPPLIES AND MATERIALS | 16MR-9HPT-NCN4 | 12.40 |
| AMAZON CAPITAL SERVICES, INC. | 7304 | 18-01742 | 20-000-213-600-0-635-000 | SUPPLIES AND MATERIALS | 14KL-LG7Y-C4TF | 80.42 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61638 | TOTAL : 924.28 |
| INTERNET SECURITY SYSTEMS | 7306 | 18-01750 | 20-511-100-800-0-850-614 | NON PUBLIC SECURITY AID - PLAINFIELD | 027315 | 101.97 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61639 | TOTAL : 101.97 |
| LYNNE WARMKE | 7308 | 18-01774 | 11-000-230-339-0-550-000 | ADMIN. STAFF DEVELOPMENT | REIMB. | 135.50 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---------------------------------|----------|----------|--------------------------|-------------------------------------|-----------------------------|-----------------------|
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61640 | TOTAL : 135.50 |
| PENNS MEDICINE PRINCETON HEALTH | 7313 | 18-01824 | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTIO | 618-1 | 543.75 |
| | | | TYPE : PAID | DATE : JUN-30-2018 | CHECK NUMBER : 61641 | TOTAL : 543.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-200-000 | SALARIES-NURSES | 06/15 PAY | 3,065.35 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-300-000 | SALARIES-NURSES | 06/15 PAY | 3,596.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-400-000 | SALARIES-NURSES | 06/15 PAY | 2,895.65 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES | 06/15 PAY | 3,467.65 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY | 06/15 PAY | 4,619.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL | 06/15 PAY | 7,391.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL | 06/15 PAY | 3,508.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 06/15 PAY | 6,612.80 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL | 06/15 PAY | 3,135.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS | 06/15 PAY | 4,599.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 06/15 PAY | 3,691.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 06/15 PAY | 3,691.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 06/15 PAY | 3,008.93 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCIO | 06/15 PAY | 1,620.20 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION | 06/15 PAY | 3,691.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-650-000 | SAL SUPVR OF INSTR | 06/15 PAY | 3,785.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 06/15 PAY | 6,027.13 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 06/15 PAY | 23,343.65 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/15 PAY | 4,691.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/15 PAY | 5,268.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/15 PAY | 5,151.48 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/15 PAY | 10,267.49 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/15 PAY | 4,775.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 06/15 PAY | 4,667.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/15 PAY | 2,201.59 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/15 PAY | 1,110.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/15 PAY | 1,453.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/15 PAY | 1,370.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/15 PAY | 1,965.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 06/15 PAY | 18,556.97 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 06/15 PAY | 675.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 06/15 PAY | 1,863.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL | 06/15 PAY | 3,585.07 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL | 06/15 PAY | 2,924.79 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL | 06/15 PAY | 2,669.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN | 06/15 PAY | 2,615.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 06/15 PAY | 21,888.24 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER | 06/15 PAY | 15,254.93 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-200-000 | SALARIES OF TEACHERS | 06/15 PAY | 14,195.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS | 06/15 PAY | 33,607.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS | 06/15 PAY | 30,227.55 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-605-000 | SALARIES OF TEACHERS | 06/15 PAY | 74.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-606-000 | SALARIES OF TEACHERS | 06/15 PAY | 74.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-775-000 | SALARIES TEACHERS | 06/15 PAY | 6,588.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-200-000 | SALARIES-SUB TEACHERS | 06/15 PAY | 3,464.09 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-300-000 | SALARIES-SUB TEACHERS | 06/15 PAY | 1,871.94 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-400-000 | SALARIES-SUB TEACHERS | 06/15 PAY | 2,412.03 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-500-000 | SALARIES-SUB TEACHERS | 06/15 PAY | 4,580.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-1-550-000 | SALARIES-SUB TEACHERS | 06/15 PAY | 894.34 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 06/15 PAY | 17,279.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 06/15 PAY | 23,463.30 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|-------------------------|---------------------------|-------------------------------------|----------------|-------------------|
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-3-200-000 | TEACHER SALARIES-EXTRA SERVICE | 06/15 PAY | 286.44 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-3-300-000 | TEACHER SALARIES-EXTRA SERVICE | 06/15 PAY | 1,311.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-3-400-000 | TEACHER SALARIES-EXTRA SERVICE | 06/15 PAY | 258.72 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-3-500-000 | TEACHER SALARIES-EXTRA SERVICE | 06/15 PAY | 797.94 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-150-100-101-0-350-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 06/15 PAY | 6,890.63 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 06/15 PAY | 42,914.35 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 06/15 PAY | 2,508.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 06/15 PAY | 1,434.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-650-000 | SALARY PARAPROFESSIONAL | 06/15 PAY | 1,821.88 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-775-000 | SALARIES TRANSITION | 06/15 PAY | 13,445.92 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-1-200-000 | OTHER SAL FOR INSTR-SUB PARAPROFES | 06/15 PAY | 3,492.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-1-300-000 | OTHER SAL FOR INSTR-SUB PARAPROFES | 06/15 PAY | 4,395.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-1-550-000 | OTHER SAL FOR INSTR-SUB PARAPROFES | 06/15 PAY | 965.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-3-200-000 | PARAPROFESSIONAL - EXTRA SERVICE | 06/15 PAY | 33.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-3-300-000 | PARAPROFESSIONAL - EXTRA SERVICE | 06/15 PAY | 513.55 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-3-550-000 | PARAPROFESSIONAL - EXTRA SERVICE | 06/15 PAY | 45.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD | 06/15 PAY | 34,739.21 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD | 06/15 PAY | 9,106.18 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD | 06/15 PAY | 26,791.41 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD | 06/15 PAY | 14,307.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM | 06/15 PAY | 13,974.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM | 06/15 PAY | 34,996.32 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 06/15 PAY | 14,531.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 06/15 PAY | 31,512.35 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-625-000 | SALARIES - NURSES | 06/15 PAY | 7,147.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-626-000 | SALARIES - NURSES | 06/15 PAY | 1,656.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-627-000 | SALARIES - NURSES | 06/15 PAY | 1,605.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-629-000 | SALARIES - NURSES | 06/15 PAY | 2,782.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-630-000 | SALARIES - NURSES | 06/15 PAY | 5,040.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-631-000 | SALARIES - NURSES | 06/15 PAY | 8,692.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-632-000 | SALARIES - NURSES | 06/15 PAY | 840.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-633-000 | SALARIES - NURSES | 06/15 PAY | 3,285.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-634-000 | SALARIES - NURSES | 06/15 PAY | 3,174.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-635-000 | SALARIES - NURSES | 06/15 PAY | 2,857.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-636-000 | SALARIES-NURSES | 06/15 PAY | 1,050.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 06/15 PAY | 4,075.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 06/15 PAY | 270.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 06/15 PAY | 50,510.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-671-000 | SALARIES - TEACHERS | 06/15 PAY | 1,313.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-673-000 | SALARIES - TEACHERS | 06/15 PAY | 15,051.51 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-678-000 | SALARIES - TEACHERS | 06/15 PAY | 792.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-680-000 | SALARIES - TEACHERS | 06/15 PAY | 6,865.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-683-000 | SALARIES - TEACHERS | 06/15 PAY | 854.88 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-684-000 | SALARIES - TEACHERS | 06/15 PAY | 826.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 06/15 PAY | 797.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-673-000 | SAL IDEA PARAPROFESSIONALS | 06/15 PAY | 3,295.94 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-675-000 | SAL IDEA PARAPROFESSIONALS | 06/15 PAY | 1,311.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-677-000 | SAL IDEA PARAPROFESSIONALS | 06/15 PAY | 1,056.69 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-680-000 | SAL IDEA PARAPROFESSIONALS | 06/15 PAY | 993.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-684-000 | SAL IDEA PARAPROFESSIONALS | 06/15 PAY | 2,100.13 |
| | | TYPE : PAID HAND | DATE : JUN-15-2018 | CHECK NUMBER : AUTOPOST | TOTAL : | 732,763.97 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 06/29 PAY | 3,691.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 06/29 PAY | 3,691.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUC' | 06/29 PAY | 3,008.93 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCI | 06/29 PAY | 1,620.19 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------|----------|-------------------------|---------------------------|-------------------------------------|----------------|-------------------|
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION | 06/29 PAY | 4,441.96 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-221-102-0-650-000 | SAL SUPVR OF INSTR | 06/29 PAY | 3,152.25 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 06/29 PAY | 6,009.12 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 06/29 PAY | 23,410.81 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/29 PAY | 4,691.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/29 PAY | 4,518.70 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/29 PAY | 4,921.95 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/29 PAY | 5,906.55 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 06/29 PAY | 4,775.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 06/29 PAY | 4,667.16 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/29 PAY | 2,327.59 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/29 PAY | 1,110.41 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/29 PAY | 1,497.72 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/29 PAY | 1,370.50 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 06/29 PAY | 1,965.96 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 06/29 PAY | 18,359.82 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 06/29 PAY | 2,209.18 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 06/29 PAY | 2,223.83 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL | 06/29 PAY | 1,906.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL | 06/29 PAY | 2,554.85 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL | 06/29 PAY | 2,144.74 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN | 06/29 PAY | 2,777.32 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 06/29 PAY | 2,458.29 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER | 06/29 PAY | 15,199.56 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-100-000 | HEALTH BENEFITS | 06/29 PAY | 1,250.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-300-000 | HEALTH BENEFITS | 06/29 PAY | 1,250.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-901-000 | HEALTH BENEFITS | 06/29 PAY | 1,250.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-650-000 | SALARIES SPECIAL TEACHERS | 06/29 PAY | 920.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 06/29 PAY | 686.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 06/29 PAY | 40.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-650-000 | SALARY PARAPROFESSIONAL | 06/29 PAY | 1,331.63 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-775-000 | SALARIES TRANSITION | 06/29 PAY | 2,558.04 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD | 06/29 PAY | 921.44 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-631-000 | SALARIES - NURSES | 06/29 PAY | 517.50 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-634-000 | SALARIES - NURSES | 06/29 PAY | 276.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUC | 06/29 PAY | 633.45 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 06/29 PAY | 4,075.20 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 06/29 PAY | 315.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 06/29 PAY | 330.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-673-000 | SALARIES - TEACHERS | 06/29 PAY | 660.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-2-600-000 | SALARIES - TEACHERS HOME INSTRUCTI | 06/29 PAY | 398.75 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-190-100-106-0-673-000 | SAL IDEA PARAPROFESSIONALS | 06/29 PAY | 225.25 |
| | | TYPE : PAID HAND | DATE : JUN-29-2018 | CHECK NUMBER : AUTOPOST | TOTAL : | 154,251.55 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-200-000 | SALARIES-NURSES | 06/26 PAY | 3,065.35 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-300-000 | SALARIES-NURSES | 06/26 PAY | 3,596.95 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-400-000 | SALARIES-NURSES | 06/26 PAY | 2,895.65 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES | 06/26 PAY | 3,467.65 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY | 06/26 PAY | 4,619.25 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL | 06/26 PAY | 7,633.50 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL | 06/26 PAY | 3,266.60 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 06/26 PAY | 6,612.80 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL | 06/26 PAY | 3,135.85 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS | 06/26 PAY | 4,599.00 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 06/26 PAY | 12,664.61 |
| MPAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-200-000 | HEALTH BENEFITS | 06/26 PAY | 13,875.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE JUN-30-2018 RUN NUMBER 12, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|----------|--------------------------|------------------------------------|-----------|-----------|
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-300-000 | HEALTH BENEFITS | 06/26 PAY | 17,875.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-400-000 | HEALTH BENEFITS | 06/26 PAY | 2,500.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-500-000 | HEALTH BENEFITS | 06/26 PAY | 2,000.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-550-000 | HEALTH BENEFITS | 06/26 PAY | 2,500.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-000-291-270-0-901-000 | HEALTH BENEFITS | 06/26 PAY | 2,500.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-200-000 | SALARIES OF TEACHERS | 06/26 PAY | 14,195.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS | 06/26 PAY | 33,284.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS | 06/26 PAY | 29,366.01 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-650-000 | SALARIES SPECIAL TEACHERS | 06/26 PAY | 1,400.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-0-775-000 | SALARIES TEACHERS | 06/26 PAY | 6,554.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 06/26 PAY | 14,835.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 06/26 PAY | 25,319.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR | 06/26 PAY | 11,676.85 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 06/26 PAY | 2,508.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROF | 06/26 PAY | 1,434.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-190-100-106-0-775-000 | SALARIES TRANSITION | 06/26 PAY | 10,734.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD | 06/26 PAY | 33,625.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD | 06/26 PAY | 8,326.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD | 06/26 PAY | 25,678.16 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD | 06/26 PAY | 4,312.88 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM | 06/26 PAY | 13,974.60 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM | 06/26 PAY | 34,996.32 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 06/26 PAY | 23,824.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM | 06/26 PAY | 31,248.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-625-000 | SALARIES - NURSES | 06/26 PAY | 1,560.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-627-000 | SALARIES - NURSES | 06/26 PAY | 615.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-630-000 | SALARIES - NURSES | 06/26 PAY | 900.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-631-000 | SALARIES - NURSES | 06/26 PAY | 3,300.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-633-000 | SALARIES - NURSES | 06/26 PAY | 930.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-213-100-0-635-000 | SALARIES - NURSES | 06/26 PAY | 1,518.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-000-291-270-0-600-000 | HEALTH BENEFITS | 06/26 PAY | 1,250.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 06/26 PAY | 46,967.21 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-671-000 | SALARIES - TEACHERS | 06/26 PAY | 653.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-673-000 | SALARIES - TEACHERS | 06/26 PAY | 8,097.75 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-680-000 | SALARIES - TEACHERS | 06/26 PAY | 6,865.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-683-000 | SALARIES - TEACHERS | 06/26 PAY | 326.88 |
| PAYROLL AGENCY ACCOUNT | 980 | 1718PYRL | 20-140-100-101-0-684-000 | SALARIES - TEACHERS | 06/26 PAY | 653.74 |

TYPE : PAID HAND DATE : JUN-26-2018 CHECK NUMBER : AUTOPOST TOTAL : 497,741.08

GRAND TOTAL : 3,864,030.52