

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUL-31-2023 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
BELL'S SECURITY SALES	7895	5	11-421	ACCOUNT'S PAYABLE	VOID CHECK FROM PREVIOUS YEAR	-1,322.10			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-26-2023</b>	<b>CHECK NUMBER :</b>	<b>71405</b>	<b>TOTAL :</b>	<b>-1,322.10</b>
YESTERCADES	7314	24-00104	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	WFGBC#608	240.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-12-2023</b>	<b>CHECK NUMBER :</b>	<b>71411</b>	<b>TOTAL :</b>	<b>240.00</b>
TURTLE BACK ZOO	916	24-00118	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	3698	252.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-12-2023</b>	<b>CHECK NUMBER :</b>	<b>71412</b>	<b>TOTAL :</b>	<b>252.00</b>
CRANFORD THEATER	7768	24-00125	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	27/23	352.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-12-2023</b>	<b>CHECK NUMBER :</b>	<b>71413</b>	<b>TOTAL :</b>	<b>352.00</b>
UNITED STATES POSTAL SERVICE	3241	24-00070	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	ACCT 12939625 METER 0345263	1,666.67			
UNITED STATES POSTAL SERVICE	3241	24-00070	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	ACCT 12939625 METER 0345263	1,666.67			
UNITED STATES POSTAL SERVICE	3241	24-00070	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	ACCT 12939625 METER 0345263	1,666.66			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-12-2023</b>	<b>CHECK NUMBER :</b>	<b>71414</b>	<b>TOTAL :</b>	<b>5,000.00</b>
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES		1,642.50			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		8,714.34			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		32,356.22			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI		7,798.81			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI		8,828.26			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI		1,875.27			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC		1,612.40			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC		1,592.47			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC		1,482.29			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC		1,528.71			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC		3,432.08			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC		2,180.42			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		19,829.13			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		2,254.92			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		2,281.60			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		3,213.21			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		668.72			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		2,327.90			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		2,711.65			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP		14,780.11			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		13,958.68			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS		2,358.26			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		10,296.22			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		10,843.14			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		2,728.62			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS		1,083.72			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		10,328.96			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		8,468.55			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		375.38			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION		9,896.87			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION		5,505.33			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION		10,349.34			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION		10,606.04			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-213-100-0-935-000	SALARY-NURSE		954.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-213-100-0-940-000	SALARY-NURSE		954.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION		9,331.83			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		1,606.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE		565.30			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			319.75			

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			20.97		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			492.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			702.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			346.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			146.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			2,811.59		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			2,075.33		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			644.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			1,060.42		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			949.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			18.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			195.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			824.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			6,562.13		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			59,489.60		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			3,350.02		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			657.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			1,012.88		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-999-999-999-9-999-999			36.25		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-26-2023</b>	<b>CHECK NUMBER :</b>	<b>71415</b>	<b>TOTAL :</b>	<b>313,035.06</b>
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS		4,550.95		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		144.19		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		166.16		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		213.50		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		249.65		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		110.31		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		555.70		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4.37		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		256.28		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,422.13		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		286.37		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		356.10		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		292.90		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		543.26		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		596.16		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		247.58		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,186.98		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		751.34		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		482.60		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		853.16		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		805.59		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		376.39		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-26-2023</b>	<b>CHECK NUMBER :</b>	<b>71417</b>	<b>TOTAL :</b>	<b>16,451.67</b>
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		38.48		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		265.76		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		29.50		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-26-2023</b>	<b>CHECK NUMBER :</b>	<b>71418</b>	<b>TOTAL :</b>	<b>333.74</b>
AMERIFLEX			6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV635742	102.00		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-17-2023</b>	<b>CHECK NUMBER :</b>	<b>71419</b>	<b>TOTAL :</b>	<b>102.00</b>
AMAZON.COM			5740	24-00031	11-000-213-600-0-200-000	HEALTH SUPPLIES	1JMW-43XJ-3X3V	617.69		
AMAZON.COM			5740	24-00096	11-000-213-600-0-200-000	HEALTH SUPPLIES	1JN9-LQLN-9C6L	46.72		
AMAZON.COM			5740	24-00099	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	1TQP-PPY1-HFX3	4,173.97		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	24-00101	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	1MKR-1JXK-33HV	2,397.00
AMAZON.COM	5740	24-00102	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	1CGT-D447-NJ3G	494.94
AMAZON.COM	5740	24-00111	11-190-100-610-0-300-000	TEACHING SUPPLIES	1YWH-VMJP-NFGM	290.05
AMAZON.COM	5740	24-00116	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1PVY-YJHP-PWQW	694.77
AMAZON.COM	5740	24-00117	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	16XD-WNDW-RYN3	283.84
AMAZON.COM	5740	24-00117	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	174M-FDWC-QWQD	-126.70
AMAZON.COM	5740	24-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1DYF-MCLC-1PDF	79.90
AMAZON.COM	5740	24-00124	11-190-100-610-0-500-000	TEACHING SUPPLIES	1Q1D-39CG-DJT7	280.68
AMAZON.COM	5740	24-00129	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1RXG-HHQ1-61H9	78.39
AMAZON.COM	5740	24-00131	11-000-230-610-0-100-000	GENERAL SUPPLIES	1KXY-CD1W-DVWT	24.98
AMAZON.COM	5740	24-00132	20-140-100-610-0-700-006	SUPPLIES KOINONIA	1PGJ-H6MV-3JTY	3,155.85
AMAZON.COM	5740	24-00133	20-140-100-610-0-700-006	SUPPLIES KOINONIA	141P-GXNF-DTGV	119.78
AMAZON.COM	5740	24-00133	20-140-100-610-0-700-006	SUPPLIES KOINONIA	1T1X-4V16-4DKP	1,837.61
AMAZON.COM	5740	24-00133	20-140-100-610-0-700-006	SUPPLIES KOINONIA	16W6-MGKY-71K1	287.77
AMAZON.COM	5740	24-00137	20-140-100-610-0-700-006	SUPPLIES KOINONIA	1XWR-RH6W-6XGL	1,120.10
AMAZON.COM	5740	24-00137	20-140-100-610-0-700-006	SUPPLIES KOINONIA	1P9D-KYP3-9QXX	3,320.18
AMAZON.COM	5740	24-00141	20-140-100-610-0-700-006	SUPPLIES KOINONIA	1JMW-43XJ-6FVN	224.21
AMAZON.COM	5740	24-00141	20-140-100-610-0-700-006	SUPPLIES KOINONIA	1X61-6DJY-RH1J	1,858.31
AMAZON.COM	5740	24-00142	20-140-100-610-0-700-006	SUPPLIES KOINONIA	1JRC-JTW7-3FD4	1,313.03
AMAZON.COM	5740	24-00143	20-140-100-610-0-700-006	SUPPLIES KOINONIA	113N-WKP3-YXC9	346.04
AMAZON.COM	5740	24-00144	20-140-100-610-0-700-006	SUPPLIES KOINONIA	17XM-LMNP-4F6Y	1,857.18
AMAZON.COM	5740	24-00144	20-140-100-610-0-700-006	SUPPLIES KOINONIA	13R1-LXMD-7PX1	269.52
AMAZON.COM	5740	24-00146	13-422-100-610-0-935-000	TEACHING SUPPLIES	14QD-HGH7-CG6V	96.39
AMAZON.COM	5740	24-00153	11-000-230-610-0-100-000	GENERAL SUPPLIES	1VDL-X7LN-1PWT	258.21
AMAZON.COM	5740	24-00197	20-000-219-800-2-150-000	CROSSROADS	1YD3-7N11-1M4Q	6,659.50
<b>TYPE : PAID HAND      DATE : JUL-18-2023      CHECK NUMBER : 71420</b>						<b>TOTAL : 32,059.91</b>
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		30,555.77
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		70,249.38
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		59,607.10
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		27,572.30
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		20,167.63
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		24,603.13
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		25,319.73
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		21,105.88
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		21,182.12
<b>TYPE : PAID HAND      DATE : JUL-20-2023      CHECK NUMBER : 71421</b>						<b>TOTAL : 300,363.04</b>
ELIZABETHTOWN GAS	3754	24-00052	11-000-262-621-0-500-000	NATURAL GAS	2182764541	262.90
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	472.82
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8531937870	327.33
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	412.20
<b>TYPE : PAID HAND      DATE : JUL-20-2023      CHECK NUMBER : 71422</b>						<b>TOTAL : 1,475.25</b>
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		2,006.98
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		4,951.61
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		4,172.53
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		1,944.26
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,469.97
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,808.82
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,231.58
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,138.63
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		1,521.50
<b>TYPE : PAID HAND      DATE : JUL-20-2023      CHECK NUMBER : 71423</b>						<b>TOTAL : 20,245.88</b>
NEW JERSEY LANES	5618	24-00211	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	MA 8/3/23	348.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUL-31-2023 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : JUL-20-2023</b>	<b>CHECK NUMBER : 71424</b>	<b>TOTAL : 348.00</b>
WESTFIELD BOARD OF EDUCATION	301	2	11-414	REFUND OF OVERPAYMENTS	OVER PAYMENT	1,520.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JUL-25-2023</b>	<b>CHECK NUMBER : 71425</b>	<b>TOTAL : 1,520.00</b>
WESTFIELD BOARD OF EDUCATION	301	2	11-414	REFUND OF OVERPAYMENTS	OVER PAYMENT	-1,520.00
			<b>TYPE : VOID</b>	<b>DATE : JUL-25-2023</b>	<b>CHECK NUMBER : 71425</b>	<b>TOTAL : -1,520.00</b>
WESTFIELD BOARD OF EDUCATION	301	3	11-414	REFUND OF OVERPAYMENTS	ADJUST TO AGREE WITH FUNDING BALANCE	380.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JUL-25-2023</b>	<b>CHECK NUMBER : 71426</b>	<b>TOTAL : 380.00</b>
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-100-000	NATURAL GAS	9564163890	234.63
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	234.63
			<b>TYPE : PAID HAND</b>	<b>DATE : JUL-25-2023</b>	<b>CHECK NUMBER : 71427</b>	<b>TOTAL : 469.26</b>
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	INSTALMENT	26,808.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE		20,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE		2,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE		15,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-100-000	WORKERS COMPENSATION		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-200-000	WORKERS COMPENSATION		30,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-300-000	WORKERS COMPENSATION		25,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-400-000	WORKERS COMPENSATION		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-500-000	WORKERS COMPENSATION		8,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-550-000	WORKERS COMPENSATION		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-650-000	WORKERS COMPENSATION		2,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-775-000	WORKERS COMPENSATION		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	11-000-291-260-0-901-000	WORKERS COMPENSATION		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE		293.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00250	20-000-291-260-0-600-000	WORKERS COMPENSATION		11,000.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JUL-25-2023</b>	<b>CHECK NUMBER : 71428</b>	<b>TOTAL : 215,101.00</b>
WILLIS OF NEW JERSEY, INC	6013	24-00251	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	539223	5,993.00
WILLIS OF NEW JERSEY, INC	6013	24-00251	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	539223	5,992.00
WILLIS OF NEW JERSEY, INC	6013	24-00251	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	539223	5,993.00
WILLIS OF NEW JERSEY, INC	6013	24-00251	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	539223	5,992.00
WILLIS OF NEW JERSEY, INC	6013	24-00251	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	539223	5,992.00
WILLIS OF NEW JERSEY, INC	6013	24-00251	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	539223	5,992.00
WILLIS OF NEW JERSEY, INC	6013	24-00251	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	3539223	5,992.00
WILLIS OF NEW JERSEY, INC	6013	24-00251	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	539223	5,994.00
WILLIS OF NEW JERSEY, INC	6013	24-00252	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	552026	3,029.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JUL-25-2023</b>	<b>CHECK NUMBER : 71429</b>	<b>TOTAL : 50,969.00</b>
RIZZO'S WILDLIFE DISCOVERY, LLC	7312	24-00248	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	730	500.00
			<b>TYPE : PAID HAND</b>	<b>DATE : JUL-25-2023</b>	<b>CHECK NUMBER : 71430</b>	<b>TOTAL : 500.00</b>
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,594.19
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,770.72
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		3,945.17
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		3,939.79
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,949.67
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		995.81
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,025.53

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUL-31-2023 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		155.59			
PAYROLL AGENCY ACCOUNT	980	23-00036	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,178.89			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		32.88			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		21.84			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		71.28			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		79.62			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		117.48			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		57.60			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		79.86			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2,251.55			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		146.22			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT CONTRIBUTIONS		153.46			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT CONTRIBUTION		15.54			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		227.88			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		111.24			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		26.76			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-999-999-999-9-999-999	UNEMPLOYMENT CONTRIBUTION		56.16			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-26-2023</b>	<b>CHECK NUMBER :</b>	<b>71431</b>	<b>TOTAL :</b>	<b>20,004.73</b>
2K PRINTING & PROMOTIONS	7749	23-01700	11-999-999-999-9-999-999	OTH OBJECTS / FIELD TRIP FEES	21241	1,397.12			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-26-2023</b>	<b>CHECK NUMBER :</b>	<b>71432</b>	<b>TOTAL :</b>	<b>1,397.12</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,170.74			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		378.71			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		347.15			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		307.47			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		281.14			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		504.33			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		245.21			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,871.17			
PAYROLL AGENCY ACCOUNT	980	24-00005	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		838.72			
PAYROLL AGENCY ACCOUNT	980	24-00005	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,842.84			
PAYROLL AGENCY ACCOUNT	980	24-00005	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,294.02			
PAYROLL AGENCY ACCOUNT	980	24-00005	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		583.73			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		365.78			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71433</b>	<b>TOTAL :</b>	<b>19,031.01</b>
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		62.41			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		36.54			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71434</b>	<b>TOTAL :</b>	<b>98.95</b>
NEW JERSEY SCHOOL BOARDS ASSOC.	182	24-00253	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	ORD-267540-G1Y5M8	1,200.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71435</b>	<b>TOTAL :</b>	<b>1,200.00</b>
WESTFIELD LUMBER & HOME CENTER	302	24-00095	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	757981	448.80			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71436</b>	<b>TOTAL :</b>	<b>448.80</b>
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	118071	1,069.00			
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	117861	239.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71437</b>	<b>TOTAL :</b>	<b>1,308.00</b>
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	2300565	99.17			
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	2300565	1,490.59			
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	2300565	978.20			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71438</b>	<b>TOTAL :</b>	<b>2,567.96</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUL-31-2023 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HEARDLY T. PETERSON CO., INC.	571	24-00050	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	233777	26.70
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71439</b>	<b>TOTAL : 26.70</b>
EDU-MET INTERACTIVE SYSTEMS CO.	776	24-00268	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	9903587	51,665.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71440</b>	<b>TOTAL : 51,665.00</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00180	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,320.70
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00180	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,236.12
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71441</b>	<b>TOTAL : 28,556.82</b>
JOSTENS, INC.	871	23-01794	11-999-999-999-9-999-999	TEACHING SUPPLIES	1341440	1,165.00
JOSTENS, INC.	871	23-01794	11-999-999-999-9-999-999	TEACHING SUPPLIES	1348600	-85.20
JOSTENS, INC.	871	24-00215	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1344992	1,003.75
JOSTENS, INC.	871	24-00215	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1349841	-91.25
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71442</b>	<b>TOTAL : 1,992.30</b>
WESTFIELD LEADER	946	24-00199	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	992	60.29
WESTFIELD LEADER	946	24-00263	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	4038	47.54
WESTFIELD LEADER	946	24-00263	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	4039	48.56
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71443</b>	<b>TOTAL : 156.39</b>
APPLE COMPUTER, INC.	1028	23-01791	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - ROSELLE	MA06734360	755.90
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71444</b>	<b>TOTAL : 755.90</b>
ASCD	1250	24-00011	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	00001955477	59.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71445</b>	<b>TOTAL : 59.00</b>
N.C. ELECTRIC	1295	24-00255	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	75885	560.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71446</b>	<b>TOTAL : 560.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	3,998.64
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,175.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	3,998.63
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,890.61
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,406.18
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,640.04
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	379.61
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71447</b>	<b>TOTAL : 20,489.04</b>
GRAINGER	1409	24-00195	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9764622800	316.10
GRAINGER	1409	24-00195	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9764622800	316.10
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71448</b>	<b>TOTAL : 632.20</b>
J & J TRANSPORTATION	1434	24-00185	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,965.00
J & J TRANSPORTATION	1434	24-00185	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,775.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71449</b>	<b>TOTAL : 76,740.00</b>
MALICE DeSANTO-FONTANA	1590	24-1	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VO	325.00
MALICE DeSANTO-FONTANA	1590	24-14	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GD	325.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71450</b>	<b>TOTAL : 650.00</b>
VILLANI BUS CO.	1592	24-00194	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,023.79
VILLANI BUS CO.	1592	24-00194	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,158.58
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71451</b>	<b>TOTAL : 31,182.37</b>
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630334416	43.47

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUL-31-2023 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	13-422-100-610-0-930-000	TEACHING SUPPLIES	016305743430	72.78
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630575698	79.94
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630108928	252.06
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630449174	261.86
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71452</b>	<b>TOTAL : 710.11</b>
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	AUG	17,107.75
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JULY	17,107.75
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71453</b>	<b>TOTAL : 34,215.50</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	24-00126	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1338576	1,154.64
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	24-00126	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1338576	1,731.97
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71454</b>	<b>TOTAL : 2,886.61</b>
RUTGERS UNIVERSITY	2875	23-01823	11-999-999-999-9-999-999	OTHER OBJECTS ( PROJECT SEARCH)	833211-130655-001F	18,048.82
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71455</b>	<b>TOTAL : 18,048.82</b>
WESTERN TERMITE & PEST CONTROL	2975	24-00013	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	228576	94.56
WESTERN TERMITE & PEST CONTROL	2975	24-00013	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	228576	65.46
WESTERN TERMITE & PEST CONTROL	2975	24-00013	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	228576	82.44
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	8451480	48.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8451480	33.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	8451480	42.50
WESTERN TERMITE & PEST CONTROL	2975	24-00093	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8400128	63.00
WESTERN TERMITE & PEST CONTROL	2975	24-00094	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8400144	79.50
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71456</b>	<b>TOTAL : 509.96</b>
SCHOOL SPECIALTY INC.	3042	24-00139	11-190-100-610-0-500-000	TEACHING SUPPLIES	208132535615	39.97
SCHOOL SPECIALTY INC.	3042	24-00139	11-190-100-610-0-500-000	TEACHING SUPPLIES	308104301275	237.76
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71457</b>	<b>TOTAL : 277.73</b>
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	3082277	89.87
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8021151	24.45
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0041592	8.95
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5041558	319.81
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9521461	41.90
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5041559	125.58
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8203057	289.29
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1180765	34.71
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9173961	104.89
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5180493	108.90
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9170620	1.38
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5041562	2,393.73
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2172928	47.02
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1171003	299.00
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8201901	27.40
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71458</b>	<b>TOTAL : 3,916.88</b>
WENDY MILLER	3397	24-9	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RW DW ZS	1,050.00
WENDY MILLER	3397	24-20	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GD RDP FM	400.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71459</b>	<b>TOTAL : 1,450.00</b>
STRAUSS ESMAY ASSOCIATES	3423	24-00014	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	2324-527	4,965.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71460</b>	<b>TOTAL : 4,965.00</b>
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003919684	409.20

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003919688	470.33
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003919688	470.33
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71461</b>	<b>TOTAL : 1,349.86</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3456306-2433-5	671.98
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3456306-2433-5	465.22
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3456306-2433-5	585.82
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71462</b>	<b>TOTAL : 1,723.02</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00174	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,080.00
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00174	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,185.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71463</b>	<b>TOTAL : 8,265.00</b>
BECKER'S SCHOOL SUPPLIES	4170	24-00109	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	1908678-IN	6,990.98
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71464</b>	<b>TOTAL : 6,990.98</b>
CDW-G	4244	23-01556	20-140-100-610-0-700-025	SUPPLIES SAINT JOSEPH SCHOOL	KS82077	1,242.04
CDW-G	4244	23-01761	20-140-100-610-0-700-025	SUPPLIES SAINT JOSEPH SCHOOL	KS82076	2,100.00
CDW-G	4244	24-00108	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	KV21805	2,224.56
CDW-G	4244	24-00110	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	KR73344	9,786.95
CDW-G	4244	24-00110	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	KS16309	12,156.50
CDW-G	4244	24-00114	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	KS60262	2,096.16
CDW-G	4244	24-00115	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	KS71970	5,995.00
CDW-G	4244	24-00120	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	KQ08118	18,966.43
CDW-G	4244	24-00135	20-140-100-610-0-700-004	SUPPLIES JEC	KV03738	1,401.91
CDW-G	4244	24-00135	20-140-100-610-0-700-004	SUPPLIES JEC	KR87385	21,769.45
CDW-G	4244	24-00135	20-140-100-610-0-700-004	SUPPLIES JEC	KS32014	19,450.00
CDW-G	4244	24-00135	20-140-100-610-0-700-004	SUPPLIES JEC	KS35030	5,996.12
CDW-G	4244	24-00135	20-140-100-610-0-700-004	SUPPLIES JEC	KT78360	2,803.82
CDW-G	4244	24-00161	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	KX53265	5,663.41
CDW-G	4244	24-00161	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	KS71783	14,310.74
CDW-G	4244	24-00233	20-140-100-610-0-700-008	SUPPLIES MOTHER SETON	KV25981	25,305.75
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71465</b>	<b>TOTAL : 151,268.84</b>
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9938200830	142.53
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9938200830	192.05
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9938200830	373.45
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71466</b>	<b>TOTAL : 708.03</b>
SUSAN M. FULLER	4321	24-00242	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	7/10,11,12,13,17	1,627.50
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71467</b>	<b>TOTAL : 1,627.50</b>
ECOLAB	4324	24-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6339121345	128.95
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71468</b>	<b>TOTAL : 128.95</b>
TOWNSEND PRESS	4366	23-01383	20-140-100-610-0-700-006	SUPPLIES KOINONIA	431464	48.55
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71469</b>	<b>TOTAL : 48.55</b>
K & S TRANSPORTATION	4602	24-00187	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		454,416.00
K & S TRANSPORTATION	4602	24-00187	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		53,515.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71470</b>	<b>TOTAL : 507,931.00</b>
CHANA JILL FINVER	4611	24-00229	13-422-100-610-0-940-000	TEACHING SUPPLIES	REIMB.	62.07
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71471</b>	<b>TOTAL : 62.07</b>
SCIENTIFIC BOILER WATER CONDITION	4704	24-00080	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	60409	90.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	60409	62.64
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	60409	78.88
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00081	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	60411	87.50
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00081	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	60411	87.50
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71472</b>	<b>TOTAL : 407.00</b>
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01803	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	0423-SCOTCH PLAINS	575.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01804	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	0423-ROSELLE	350.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01807	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	0423-CEDAR GROVE	700.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71473</b>	<b>TOTAL : 1,625.00</b>
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	112420	112.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	112420	112.50
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71474</b>	<b>TOTAL : 225.00</b>
GOLDEN ARROW TRANSPORTATION	5090	24-00183	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		113,165.00
GOLDEN ARROW TRANSPORTATION	5090	24-00183	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,495.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71475</b>	<b>TOTAL : 132,660.00</b>
ELAINE LIGGERI	5147	24-00200	13-422-100-610-0-935-000	TEACHING SUPPLIES	REIMB.	86.28
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71476</b>	<b>TOTAL : 86.28</b>
SHORE VANS, INC.	5253	24-00193	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,750.00
SHORE VANS, INC.	5253	24-00193	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,050.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71477</b>	<b>TOTAL : 19,800.00</b>
KEYBOARD CONSULTANTS	5284	23-01653	20-999-999-999-9-999-999	TEACHING SUPPLIES	89506	14,436.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71478</b>	<b>TOTAL : 14,436.00</b>
LYNNE ASH	5287	24-2	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZS TS MS	4,895.00
LYNNE ASH	5287	24-7	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS EK JG	1,925.00
LYNNE ASH	5287	24-12	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DAW RW MZ	1,650.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71479</b>	<b>TOTAL : 8,470.00</b>
COMCAST BUSINESS	5320	24-00040	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	223.95
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	111.98
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	111.98
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	94.19
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	65.20
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	82.11
COMCAST BUSINESS	5320	24-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	111.03
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71480</b>	<b>TOTAL : 800.44</b>
SAESFIRE, LLC	5327	24-00015	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F26831A	210.00
SAESFIRE, LLC	5327	24-00015	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F26831A	210.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71481</b>	<b>TOTAL : 420.00</b>
CROSS TRANSPORTATION, INC	5440	24-00181	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		93,982.00
CROSS TRANSPORTATION, INC	5440	24-00181	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,911.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71482</b>	<b>TOTAL : 110,893.00</b>
CAROL GRAY	5475	24-6	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MF	1,050.00
CAROL GRAY	5475	24-16	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GL YT	800.00
CAROL GRAY	5475	24-22	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CE SM	600.00
CAROL GRAY	5475	24-25	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JN	50.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71483</b>	<b>TOTAL :</b>	<b>2,500.00</b>
BY FAITH TRANSPORTATION, INC.	5514	24-00179	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,901.00			
BY FAITH TRANSPORTATION, INC.	5514	24-00179	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,390.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71484</b>	<b>TOTAL :</b>	<b>52,291.00</b>
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	181.57			
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	196.87			
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	125.70			
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	136.29			
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	158.29			
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	171.63			
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	140.54			
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	145.58			
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	140.54			
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	145.58			
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021705864	156.60			
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021751096	204.58			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71485</b>	<b>TOTAL :</b>	<b>1,903.77</b>
NELVI TRANSIT, INC	5589	24-00189	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		78,163.00			
NELVI TRANSIT, INC	5589	24-00189	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,240.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71486</b>	<b>TOTAL :</b>	<b>102,403.00</b>
H & A TRANSPORTATION, INC.	5658	24-00184	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,702.00			
H & A TRANSPORTATION, INC.	5658	24-00184	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,180.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUL-31-2023</b>	<b>CHECK NUMBER :</b>	<b>71487</b>	<b>TOTAL :</b>	<b>49,882.00</b>
AMAZON.COM	5740	23-01615	20-999-999-999-9-999-999	SUPPLIES & MATERIALS -OFFICE	1CPT-969M-16X3	152.61			
AMAZON.COM	5740	23-01655	11-999-999-999-9-999-999	TEACHING SUPPLIES	11LC-Q3HH-RKV6	-15.20			
AMAZON.COM	5740	23-01655	11-999-999-999-9-999-999	TEACHING SUPPLIES	1FW3-YTGG-1TCP	824.26			
AMAZON.COM	5740	23-01746	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	1GWC-D1K4-TLWX	61.19			
AMAZON.COM	5740	23-01746	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	IDYF-MCLC-YRPX	34.98			
AMAZON.COM	5740	23-01763	11-999-999-999-9-999-999	SUPPLIES & MATERIALS, OFFICE	1TNQ-K6MJ-7FF3	233.80			
AMAZON.COM	5740	23-01814	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	141V-33VW-44RM	1,069.96			
AMAZON.COM	5740	23-01814	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	1L17-F1LK-66FY	1,276.33			
AMAZON.COM	5740	23-01814	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	1FXH-6C64-6X3D	622.42			
AMAZON.COM	5740	23-01815	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	1VXM-KKMD-4GNV	3,365.47			
AMAZON.COM	5740	23-01815	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	1VXM-KKMD-9L7G	280.51			
AMAZON.COM	5740	23-01816	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	1JQW-7LNQ-3YCT	-5.03			
AMAZON.COM	5740	23-01816	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	1C97-4W9V-1T4Y	7,313.11			
AMAZON.COM	5740	23-01830	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 14C1-GPFV-16FQ	70.60			
AMAZON.COM	5740	23-01830	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 1KVD-KQWD-F6YX	302.54			
AMAZON.COM	5740	23-01832	11-999-999-999-9-999-999	TEACHING SUPPLIES	1LXX-VKPK-GDTX	90.77			
AMAZON.COM	5740	23-01843	11-999-999-999-9-999-999	TEACHING SUPPLIES	1GMF-DGPN-44W4	67.92			
AMAZON.COM	5740	24-00096	11-000-213-600-0-200-000	HEALTH SUPPLIES	1RN4-GVJJ-NFGL	19.71			
AMAZON.COM	5740	24-00140	11-000-213-600-0-500-000	HEALTH SUPPLIES	1HJQ-6XPF-PYG1	390.64			
AMAZON.COM	5740	24-00157	11-190-100-610-0-500-000	TEACHING SUPPLIES	1HPQ-3N19-D31Y	282.46			
AMAZON.COM	5740	24-00158	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1FPL-CJ43-H9DY	978.98			
AMAZON.COM	5740	24-00160	11-190-100-610-0-775-000	TEACHING SUPPLIES	1N19-VQTV-VGQR	97.38			
AMAZON.COM	5740	24-00171	11-190-100-610-0-500-000	TEACHING SUPPLIES	1Q7Y-F7JD-N1Q9	168.70			
AMAZON.COM	5740	24-00172	11-190-100-610-0-500-000	TEACHING SUPPLIES	1HPQ-3N19-C43Y	236.82			
AMAZON.COM	5740	24-00197	20-000-219-800-2-150-000	CROSSROADS	1RPN-M13W-FMYX	1,186.25			
AMAZON.COM	5740	24-00202	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1DT6-NG4L-9YXF	702.62			
AMAZON.COM	5740	24-00202	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1DT6-NG4L-9YXF	481.72			
AMAZON.COM	5740	24-00202	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1DT6-NG4L-9YXF	606.62			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	24-00205	13-422-100-610-0-945-000	TEACHING SUPPLIES	17T6-9WTY-HWJW	699.65
AMAZON.COM	5740	24-00205	13-422-100-610-0-945-000	TEACHING SUPPLIES	1C6D-7VKX-KF9D	38.05
AMAZON.COM	5740	24-00209	11-190-100-610-0-500-000	TEACHING SUPPLIES	1NTW-7QTW-VVKR	280.58
AMAZON.COM	5740	24-00216	11-190-100-610-0-200-000	TEACHING SUPPLIES	1FLG-LHG9-3GYC	104.97
AMAZON.COM	5740	24-00218	11-190-100-610-0-500-000	TEACHING SUPPLIES	1RN4-GVJJ-TQ4H	189.98
AMAZON.COM	5740	24-00219	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	11FW-DXVJ-FCQH	79.98
AMAZON.COM	5740	24-00222	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1L4H-GLW7-96RL	129.99
AMAZON.COM	5740	24-00231	11-190-100-610-0-500-000	TEACHING SUPPLIES	1NM6-F6WK-YQWK	215.68
AMAZON.COM	5740	24-00235	11-000-230-610-0-100-000	GENERAL SUPPLIES	1PFG-3YWR-M369	24.78
AMAZON.COM	5740	24-00254	13-422-100-610-0-935-000	TEACHING SUPPLIES	1YK3-3WDY-KVWT	232.36
AMAZON.COM	5740	24-00260	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	1R41-VV3J-TDY6	680.56
AMAZON.COM	5740	24-00261	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1FLG-LHG9-D97L	406.35
AMAZON.COM	5740	24-00261	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1QNT-VJFD-1KHR	113.75
AMAZON.COM	5740	24-00261	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1Y9N-6C7P-FFRY	-36.70
AMAZON.COM	5740	24-00267	11-190-100-610-0-300-000	TEACHING SUPPLIES	1P3K-MH4H-7HNK	354.47
AMAZON.COM	5740	24-00271	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	17D7-1C9P-7RPD	164.59
AMAZON.COM	5740	24-00271	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	17D7-1C9P-7RPD	164.59
AMAZON.COM	5740	24-00271	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	17D7-1C9P-7RPD	164.58
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71488</b>	<b>TOTAL : 24,906.35</b>
LORRAINE VITIELLO	5784	24-00277	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,363.50
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71489</b>	<b>TOTAL : 1,363.50</b>
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JUNE	2,250.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JUNE	812.50
TUMBLE JAM	5838	24-00021	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	JUNE	687.50
TUMBLE JAM	5838	24-00021	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL		1,875.00
TUMBLE JAM	5838	24-00021	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.		1,875.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71490</b>	<b>TOTAL : 7,500.00</b>
SNJASA	5871	24-00266	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	CARRIE DATTILO 22/23	2,408.00
SNJASA	5871	24-00266	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	CARRIE DATTILO 23/24	2,408.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71491</b>	<b>TOTAL : 4,816.00</b>
STAPLES ADVANTAGE	5887	23-01759	11-999-999-999-9-999-999	SUPPLIES & MATERIALS, OFFICE	3540975406	-8.51
STAPLES ADVANTAGE	5887	23-01800	30-999-999-999-9-999-999	TECHNOLOGY TEACHING SUPPLIES STOR	3542233865	1,122.90
STAPLES ADVANTAGE	5887	24-00037	11-190-100-610-0-300-000	TEACHING SUPPLIES	3540587490	647.88
STAPLES ADVANTAGE	5887	24-00037	11-190-100-610-0-300-000	TEACHING SUPPLIES	3540587481	3,248.70
STAPLES ADVANTAGE	5887	24-00037	11-190-100-610-0-300-000	TEACHING SUPPLIES	3540975410	9.18
STAPLES ADVANTAGE	5887	24-00037	11-190-100-610-0-300-000	TEACHING SUPPLIES	3540975408	177.95
STAPLES ADVANTAGE	5887	24-00037	11-190-100-610-0-300-000	TEACHING SUPPLIES	3540587483	18.68
STAPLES ADVANTAGE	5887	24-00037	11-190-100-610-0-300-000	TEACHING SUPPLIES	3540587485	69.50
STAPLES ADVANTAGE	5887	24-00037	11-190-100-610-0-300-000	TEACHING SUPPLIES	3540587488	690.27
STAPLES ADVANTAGE	5887	24-00037	11-190-100-610-0-300-000	TEACHING SUPPLIES	3540975407	99.18
STAPLES ADVANTAGE	5887	24-00112	11-190-100-610-0-775-000	TEACHING SUPPLIES	3541674362	329.00
STAPLES ADVANTAGE	5887	24-00196	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	3542233864	246.05
STAPLES ADVANTAGE	5887	24-00227	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3542617171	190.23
STAPLES ADVANTAGE	5887	24-00232	11-000-213-600-0-775-000	HEALTH SUPPLIES	3542617177	15.28
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71492</b>	<b>TOTAL : 6,856.29</b>
DR. RONALD M. FRANK	6096	24-00034	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	UNI00001 269278	600.00
DR. RONALD M. FRANK	6096	24-00034	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	UNI00001 269278	600.00
DR. RONALD M. FRANK	6096	24-00034	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P)	UNI00001 269278	600.00
DR. RONALD M. FRANK	6096	24-00034	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,)	UNI00001 269278	600.00
DR. RONALD M. FRANK	6096	24-00034	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	UNI00001 269278	600.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71493</b>	<b>TOTAL : 3,000.00</b>
ELECTRONIC SYSTEMS AND SERVICES	6134	24-00138	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	2640	264.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71494</b>	<b>TOTAL : 264.00</b>
JOSH BORNSTEIN	6204	24-00105	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	144.00
JOSH BORNSTEIN	6204	24-00159	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	108.65
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71495</b>	<b>TOTAL : 252.65</b>
JARIS TRANSPORTATION CO.	6212	24-00186	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		343,474.00
JARIS TRANSPORTATION CO.	6212	24-00186	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		48,845.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71496</b>	<b>TOTAL : 392,319.00</b>
MADISON COACH	6350	24-00188	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,250.00
MADISON COACH	6350	24-00188	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,830.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71497</b>	<b>TOTAL : 71,080.00</b>
ON THE DOT TRANSPORTATION	6402	24-00190	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		207,601.00
ON THE DOT TRANSPORTATION	6402	24-00190	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,612.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71498</b>	<b>TOTAL : 246,213.00</b>
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JULY	90.00
CARRIE DATTILO-BURDICK	6432	24-00223	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	120.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71499</b>	<b>TOTAL : 210.00</b>
MORI EVALUATION SERVICES, LLC	6454	24-5	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NT	325.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71500</b>	<b>TOTAL : 325.00</b>
DELTA-T GROUP NORTH JERSEY, INC.	6471	24-00047	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200829982	303.16
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71501</b>	<b>TOTAL : 303.16</b>
BUSY BEE TRANSPORTATION	6518	24-00178	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		214,911.00
BUSY BEE TRANSPORTATION	6518	24-00178	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,955.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71502</b>	<b>TOTAL : 230,866.00</b>
B&H	6540	23-01822	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - PLAINFI	2014957456	1,790.91
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71503</b>	<b>TOTAL : 1,790.91</b>
COMCAST	6547	24-00042	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	176564194	640.66
COMCAST	6547	24-00042	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	176564194	640.66
COMCAST	6547	24-00042	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	176564194	640.66
COMCAST	6547	24-00042	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	176564194	640.66
COMCAST	6547	24-00042	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	176564194	640.66
COMCAST	6547	24-00042	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	176564194	640.66
COMCAST	6547	24-00042	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	176564194	640.66
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71504</b>	<b>TOTAL : 4,484.62</b>
PRESTIGE BUS SERVICE	6612	24-00192	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		379,278.00
PRESTIGE BUS SERVICE	6612	24-00192	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		35,880.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71505</b>	<b>TOTAL : 415,158.00</b>
SHI	6653	23-01158	30-999-999-999-9-999-999	IDA STORM FUND	B16769778	17,526.00
SHI	6653	23-01547	20-999-999-999-9-999-999	TEACHING SUPPLIES	B23306767	2,425.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71506</b>	<b>TOTAL : 19,951.00</b>
STARFALL EDUCATION	6659	23-01796	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - SCOTCH	4965-7786-2352	355.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71507</b>	<b>TOTAL : 355.00</b>
BRCK TRANSPORT, LLC	6668	24-00177	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,418.00
BRCK TRANSPORT, LLC	6668	24-00177	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,350.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71508</b>	<b>TOTAL : 42,768.00</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	22-369164-31	4,626.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-30	900.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-31	34,655.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-32	1,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-33	3,760.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SE	23-39996-1	1,400.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71509</b>	<b>TOTAL : 46,741.00</b>
BRAIN POP	6711	24-00012	11-190-100-610-0-200-000	TEACHING SUPPLIES	US432597	363.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71510</b>	<b>TOTAL : 363.00</b>
MAKERBOT	6717	23-01538	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - SUMMIT	INV91889177	2,039.82
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71511</b>	<b>TOTAL : 2,039.82</b>
IXL MEMBERSHIP SERVICES	6736	24-00130	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	S469203	4,795.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71512</b>	<b>TOTAL : 4,795.00</b>
JOHN PETROSKY	6758	24-4	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SE	MZ RW AW	4,725.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71513</b>	<b>TOTAL : 4,725.00</b>
CLEARY GIACOBBE ALFIERI JACOBS	6769	24-00039	11-000-230-331-0-100-000	LEGAL SERVICES	122876	133.75
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71514</b>	<b>TOTAL : 133.75</b>
POOL TABLES PLUS	6795	23-01799	30-999-999-999-9-999-999	IDA STORM FUND	23-01518C	4,695.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71515</b>	<b>TOTAL : 4,695.00</b>
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	689	1,250.00
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	690	1,250.00
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	696	1,250.00
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	695	7,862.68
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	691	1,250.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71516</b>	<b>TOTAL : 12,862.68</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00182	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		575,027.00
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00182	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		74,032.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71517</b>	<b>TOTAL : 649,059.00</b>
BETTER AUTO CARE, INC.	6897	24-00273	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	48524	1,771.78
BETTER AUTO CARE, INC.	6897	24-00273	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	48525	760.04
BETTER AUTO CARE, INC.	6897	24-00273	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	48579	321.35
BETTER AUTO CARE, INC.	6897	24-00273	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	48554	152.25
BETTER AUTO CARE, INC.	6897	24-00273	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	48404	138.75
BETTER AUTO CARE, INC.	6897	24-00274	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48534	333.75
BETTER AUTO CARE, INC.	6897	24-00274	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48553	193.28
BETTER AUTO CARE, INC.	6897	24-00274	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48526	423.31
BETTER AUTO CARE, INC.	6897	24-00274	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48504	130.40
BETTER AUTO CARE, INC.	6897	24-00274	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48400	267.75
BETTER AUTO CARE, INC.	6897	24-00274	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48553	267.75
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71518</b>	<b>TOTAL : 4,760.41</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUL-31-2023 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ACADEMY GLASS, INC	6906	24-00043	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	14572	1,440.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71519</b>	<b>TOTAL : 1,440.00</b>
THE FLOWER PUFF TOO	6915	24-00136	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	4351	105.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71520</b>	<b>TOTAL : 105.00</b>
HANDS ON TASKS, INC.	6936	23-01666	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	7940	685.08
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71521</b>	<b>TOTAL : 685.08</b>
OCEAN COMPUTER GROUP, INC.	6986	24-00147	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	290244G	2,366.32
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71522</b>	<b>TOTAL : 2,366.32</b>
DISCOUNT 2-WAY RADIO	7041	24-00066	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	SI206677	459.80
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71523</b>	<b>TOTAL : 459.80</b>
ELISA STERN	7066	24-3	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MG SG CJ	1,925.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71524</b>	<b>TOTAL : 1,925.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	600957	401.28
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	600957	401.28
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	600957	401.28
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	600957	401.28
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	600957	401.27
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71525</b>	<b>TOTAL : 2,006.39</b>
QBS , INC.	7151	24-00225	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	125069	12.00
QBS , INC.	7151	24-00225	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-043685	3,500.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71526</b>	<b>TOTAL : 3,512.00</b>
ASHRAMS FOR AUTISM	7167	24-00022	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	85	150.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71527</b>	<b>TOTAL : 150.00</b>
GREAT BUFFALO UPHOLSTERY	7217	24-00262	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	222976	1,305.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71528</b>	<b>TOTAL : 1,305.00</b>
CAPITAL FENCE, LLC	7232	23-01821	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	9898	1,085.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71529</b>	<b>TOTAL : 1,085.00</b>
MMRA INTERNATIONAL	7271	24-00113	20-140-100-610-0-700-019	SUPPLIES ST. THERESA KENILWORTH	30850	42,551.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71530</b>	<b>TOTAL : 42,551.00</b>
FRONTLINE EDUCATION	7295	24-00003	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS180114	13,297.93
FRONTLINE EDUCATION	7295	24-00004	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS-108578	17,934.42
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71531</b>	<b>TOTAL : 31,232.35</b>
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	81629	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	81629	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	81629	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	81629	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	81629	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	81629	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	81629	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	80844	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	80844	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	80844	526.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71532</b>	<b>TOTAL : 4,548.00</b>
NJ SCHOOL BUILDINGS & GROUNDS ASSOC.	7346	24-00165	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	5155	500.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71533</b>	<b>TOTAL : 500.00</b>
LEARN WELL	7365	24-00152	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV144412	73.00
LEARN WELL	7365	24-00154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV94312	97.50
LEARN WELL	7365	24-00156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV94311	341.25
LEARN WELL	7365	24-00247	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV151976	109.50
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71534</b>	<b>TOTAL : 621.25</b>
ELIZABETH ZOLLER	7368	24-15	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RDP FM	675.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71535</b>	<b>TOTAL : 675.00</b>
DIRECT ENERGY BUSINESS	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS33732465	123.22
DIRECT ENERGY BUSINESS	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS33732465	123.22
DIRECT ENERGY BUSINESS	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS33732465	123.22
DIRECT ENERGY BUSINESS	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS33732465	123.22
DIRECT ENERGY BUSINESS	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	HS33732465	123.22
DIRECT ENERGY BUSINESS	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS33732465	123.22
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71536</b>	<b>TOTAL : 739.32</b>
TKAC CONSULTING, LLC	7422	24-19	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RDP FM	825.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71537</b>	<b>TOTAL : 825.00</b>
MARIAN O'LEARY	7427	24-13	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NT	350.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71538</b>	<b>TOTAL : 350.00</b>
EAESA	7455	24-00224	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	659	665.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71539</b>	<b>TOTAL : 665.00</b>
BEST TRANS GROUP INC.	7457	24-00176	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,740.00
BEST TRANS GROUP INC.	7457	24-00176	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,725.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71540</b>	<b>TOTAL : 19,465.00</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-8	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CJ JH SG	1,825.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-17	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GD GL	1,100.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-21	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SJ KG AP	2,425.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-23	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S		50.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71541</b>	<b>TOTAL : 5,400.00</b>
MLAWSKI PHD SLP INC.	7492	24-11	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EL JM	400.00
MLAWSKI PHD SLP INC.	7492	24-27	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KR	200.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71542</b>	<b>TOTAL : 600.00</b>
NANCY CAROLAN	7507	24-10	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MF	150.00
NANCY CAROLAN	7507	24-18	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YT	325.00
NANCY CAROLAN	7507	24-24	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EK JN MS	1,650.00
NANCY CAROLAN	7507	24-26	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST		366.33
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71543</b>	<b>TOTAL : 2,491.33</b>
FRAN AMENGUAL	7527	24-00017	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JULY	45.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71544</b>	<b>TOTAL : 45.00</b>
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002582150	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002582150	285.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002582150	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002582150	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002582150	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002582150	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002582150	285.74
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71545</b>	<b>TOTAL : 2,000.22</b>
ADT COMMERCIAL	7560	23-00704	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	151024644	2,087.50
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71546</b>	<b>TOTAL : 2,087.50</b>
CRITICAL RESPONSE GROUP	7563	23-01458	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	KPS33123	975.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71547</b>	<b>TOTAL : 975.00</b>
VERIZON	7574	24-00085	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	109.99
VERIZON	7574	24-00086	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	142.33
VERIZON	7574	24-00087	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-024-740-0001-82	65.00
VERIZON	7574	24-00087	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	64.99
VERIZON	7574	24-00088	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	359-988-895-0001-7	496.55
VERIZON	7574	24-00089	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	109.06
VERIZON	7574	24-00089	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	75.51
VERIZON	7574	24-00089	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	95.08
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71548</b>	<b>TOTAL : 1,158.51</b>
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101057927	486.65
LIGHTPATH	7575	24-00060	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101057927	486.65
LIGHTPATH	7575	24-00060	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101057927	486.64
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71549</b>	<b>TOTAL : 1,459.94</b>
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C1559	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C1559	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C1559	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C1559	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C1559	724.40
HUTCHINS HVAC INC	7589	24-00269	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-01874	170.00
HUTCHINS HVAC INC	7589	24-00270	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-01853	132.60
HUTCHINS HVAC INC	7589	24-00270	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-01853	91.80
HUTCHINS HVAC INC	7589	24-00270	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-01853	115.60
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71550</b>	<b>TOTAL : 4,132.00</b>
LEVEL DATA, INC.	7615	24-00035	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	SO-8167	1,015.56
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71551</b>	<b>TOTAL : 1,015.56</b>
A&M TRANSPORTATION	7648	24-00173	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		116,525.00
A&M TRANSPORTATION	7648	24-00173	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,400.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71552</b>	<b>TOTAL : 140,925.00</b>
RALEON TECHNOLOGIC, LLC	7654	24-00234	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	3251	3,450.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71553</b>	<b>TOTAL : 3,450.00</b>
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JUNE UTILITIES	4,033.35
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JULY RENT	21,656.01
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71554</b>	<b>TOTAL : 25,689.36</b>
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	00017	494.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	00017	333.45
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	00017	494.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 00017	230.85
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 00017	555.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 00017	290.70
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71555</b>	<b>TOTAL : 2,398.00</b>
ALEXIA LEARNING SYTEMS , LLC	7706	24-00098	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	6872728	5,500.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71556</b>	<b>TOTAL : 5,500.00</b>
HJH PAPER CO, INC.	7752	24-00128	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	071759	1,333.35
HJH PAPER CO, INC.	7752	24-00128	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	071920	653.07
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71557</b>	<b>TOTAL : 1,986.42</b>
8 TRANSPORTATION, LLC	7753	24-00169	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		50,602.00
8 TRANSPORTATION, LLC	7753	24-00169	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,530.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71558</b>	<b>TOTAL : 58,132.00</b>
SIS WORKS	7756	24-00008	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	UCESC-2324-1	7,500.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71559</b>	<b>TOTAL : 7,500.00</b>
INCIDENT IQ	7776	24-00107	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	00006024	3,470.73
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71560</b>	<b>TOTAL : 3,470.73</b>
WEATHERPROOFING TECHNOLOGIES, INC.	7779	23-01370	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 97181100	3,142.95
WEATHERPROOFING TECHNOLOGIES, INC.	7779	23-01370	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 97181100	3,142.95
WEATHERPROOFING TECHNOLOGIES, INC.	7779	23-01370	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 97181100	3,142.95
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71561</b>	<b>TOTAL : 9,428.85</b>
OTD2	7787	24-00191	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,330.00
OTD2	7787	24-00191	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,280.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71562</b>	<b>TOTAL : 30,610.00</b>
FIREPLACE INC.	7788	24-00201	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	32259	1,299.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71563</b>	<b>TOTAL : 1,299.00</b>
WEST WINDSOR-PLAINSBORO REGIONAL :	7802	24-00100	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	PRIDE UCESC	300.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71564</b>	<b>TOTAL : 300.00</b>
ANGEL TRANSIT	7813	24-00175	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,670.00
ANGEL TRANSIT	7813	24-00175	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,585.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71565</b>	<b>TOTAL : 44,255.00</b>
EJBIT CONSULTING , LLC	7833	23-00956	20-999-999-999-9-999-999	NON PUBLIC SECURITY AID - PLAINFIELD	18168	34,769.88
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71566</b>	<b>TOTAL : 34,769.88</b>
BBHMG CORPORATE CARE	7838	24-00162	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	00083141-00	143.00
BBHMG CORPORATE CARE	7838	24-00163	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	00083138-00	143.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71567</b>	<b>TOTAL : 286.00</b>
FINALSITE/ACTIVE INTERNET	7840	24-00032	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV053264	3,263.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71568</b>	<b>TOTAL : 3,263.00</b>
D& B SERVICE GROUP, LLC	7860	23-01250	30-999-999-999-9-999-999	IDA STORM FUND	23DBSG7721	11,245.00
D& B SERVICE GROUP, LLC	7860	23-01250	30-999-999-999-9-999-999	IDA STORM FUND	1266523	-1,435.47
D& B SERVICE GROUP, LLC	7860	23-01250	30-999-999-999-9-999-999	IDA STORM FUND	1266525	-298.98
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71569</b>	<b>TOTAL : 9,510.55</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JOHNSON FITNESS & WELLNESS	7883	23-01567	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	735001788	20,602.15
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71570</b>	<b>TOTAL : 20,602.15</b>
BELL'S SECURITY SALES	7895	23-01633	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	185474-2	1,983.60
BELL'S SECURITY SALES	7895	23-01633	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	185474-1	11,101.32
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71571</b>	<b>TOTAL : 13,084.92</b>
SCHOOL OUTLET	7898	23-01654	20-140-100-610-0-700-019	SUPPLIES ST. THERESA KENILWORTH	87469	4,206.06
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71572</b>	<b>TOTAL : 4,206.06</b>
DANA BARTONE	7911	24-00272	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, INSE	REIMB.	201.16
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71573</b>	<b>TOTAL : 201.16</b>
ROSEGGO GENERAL CONSTRUCTION LAND	7912	24-00167	20-140-100-610-0-700-004	SUPPLIES JEC	BASEMENT/ 1ST FLOOR	6,800.00
ROSEGGO GENERAL CONSTRUCTION LAND	7912	24-00168	20-140-100-610-0-700-004	SUPPLIES JEC	GYM ROOFTOP	23,800.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71574</b>	<b>TOTAL : 30,600.00</b>
RACHEL RICHER	7913	24-00276	13-422-100-610-0-930-000	TEACHING SUPPLIES	REIMB.	150.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71575</b>	<b>TOTAL : 150.00</b>
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2839244	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2874644	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2910089	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2945445	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2839244	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2874644	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2945445	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2910089	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2839244	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2910089	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2874644	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2945445	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2839244	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2874644	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2945445	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2910089	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2839244	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2874644	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2945445	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2910089	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2839244	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2874644	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2945445	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2910089	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2839244	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2874644	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2910089	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2945445	85.71
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2023</b>	<b>CHECK NUMBER : 71576</b>	<b>TOTAL : 2,400.00</b>
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	07/31 PAY	328.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	07/31 PAY	4,579.37
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	07/31 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	07/31 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	07/31 PAY	10,454.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	07/31 PAY	31,935.78

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	5,505.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	7,798.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	8,828.26
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	8,320.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	07/31 PAY	5,735.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,612.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,521.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,482.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,528.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	3,432.08
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	2,180.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	07/31 PAY	19,829.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	07/31 PAY	1,145.44
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	07/31 PAY	3,210.94
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	07/31 PAY	3,198.44
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	07/31 PAY	2,218.55
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	07/31 PAY	2,327.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	07/31 PAY	3,158.24
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	07/31 PAY	1,206.66
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	07/31 PAY	10,462.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	07/31 PAY	14,179.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	07/31 PAY	200.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	07/31 PAY	183.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	07/31 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	07/31 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	07/31 PAY	3,285.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	07/31 PAY	40,130.57
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	07/31 PAY	38,793.28
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	07/31 PAY	4,058.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	07/31 PAY	7,860.34
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	07/31 PAY	33,248.07
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	07/31 PAY	27,411.31
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	07/31 PAY	3,753.53
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-213-100-0-935-000	SALARY-NURSE	07/31 PAY	3,180.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	13-422-213-100-0-940-000	SALARY-NURSE	07/31 PAY	3,180.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	07/31 PAY	6,356.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	07/31 PAY	4,397.66
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	07/31 PAY	565.30

TYPE : PAID HAND                      DATE : JUL-31-2023                      CHECK NUMBER : AUTOPOST                      TOTAL : 347,476.04

GRAND TOTAL : 5,606,792.73