

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JUN-30-2023 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GOPHER	4147	23-01193	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	IN261176	137.88
		TYPE : PAID HAND		DATE : JUN-05-2023	CHECK NUMBER : 71223	TOTAL : 137.88
T & L CATERING	4241	23-01733	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	catering senior awards	-1,934.00
		TYPE : VOID		DATE : JUN-12-2023	CHECK NUMBER : 71224	TOTAL : -1,934.00
T & L CATERING	4241	23-01733	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	catering senior awards	1,934.00
		TYPE : PAID HAND		DATE : JUN-05-2023	CHECK NUMBER : 71224	TOTAL : 1,934.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	00040	570.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0016	617.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	00017	222.30
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0016	617.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	00040	570.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	00017	153.90
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	00019	370.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	00017	193.80
		TYPE : PAID HAND		DATE : JUN-06-2023	CHECK NUMBER : 71225	TOTAL : 3,315.00
RIVER CITY GAMING	7770	23-01728	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	HAS	504.00
		TYPE : PAID HAND		DATE : JUN-07-2023	CHECK NUMBER : 71226	TOTAL : 504.00
HEART STATION	7892	23-01581	11-000-213-600-0-200-000	HEALTH SUPPLIES	22457	110.00
		TYPE : PAID HAND		DATE : JUN-07-2023	CHECK NUMBER : 71227	TOTAL : 110.00
T & L CATERING	4241	23-01733	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	521 REPLACES CHECK 71224	815.00
		TYPE : PAID HAND		DATE : JUN-12-2023	CHECK NUMBER : 71228	TOTAL : 815.00
T & L CATERING	4241	23-01733	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	gratuity	75.00
		TYPE : PAID HAND		DATE : JUN-13-2023	CHECK NUMBER : 71229	TOTAL : 75.00
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV628107	90.00
		TYPE : PAID HAND		DATE : JUN-13-2023	CHECK NUMBER : 71230	TOTAL : 90.00
AMAZON.COM	5740	23-01038	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1HFF-4PX6-19LH	462.47
AMAZON.COM	5740	23-01038	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	1HFF-4PX6-19LH	299.90
AMAZON.COM	5740	23-01077	11-190-100-610-0-200-000	TEACHING SUPPLIES	17F7-TVPH-67HK	229.47
AMAZON.COM	5740	23-01077	11-190-100-610-0-200-000	TEACHING SUPPLIES	11C7-YVVL-G947	82.97
AMAZON.COM	5740	23-01390	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1G46-X67K-9RRT	94.63
AMAZON.COM	5740	23-01399	11-190-100-610-0-300-000	TEACHING SUPPLIES	1NYK-M3HC-999L	203.95
AMAZON.COM	5740	23-01421	11-190-100-610-0-300-000	TEACHING SUPPLIES	1XMQ-NRLK-74FH	507.96
AMAZON.COM	5740	23-01424	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1WVP-GV3R-7R44	34.95
		TYPE : PAID HAND		DATE : JUN-14-2023	CHECK NUMBER : 71231	TOTAL : 1,916.30
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,525.80
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,963.06
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,558.71
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		823.25
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,539.92
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,175.84
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		113.08
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-613-000	SOCIAL SECURITY		50.26
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		739.31
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,239.87
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,772.26
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,476.54

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : JUN-19-2023	CHECK NUMBER : 71236	TOTAL : 9,757.57
PAYROLL AGENCY ACCOUNT	980	46	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/21/23		24,667.96
			TYPE : PAID HAND	DATE : JUN-19-2023	CHECK NUMBER : 71237	TOTAL : 24,667.96
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		460.39
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		31.59
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		28.79
			TYPE : PAID HAND	DATE : JUN-19-2023	CHECK NUMBER : 71238	TOTAL : 520.77
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JUNE RENT	20,625.00
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	APRIL UTILITIES	3,292.90
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAY UTILITIES	4,748.90
			TYPE : PAID HAND	DATE : JUN-19-2023	CHECK NUMBER : 71239	TOTAL : 28,666.80
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	551.18
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	381.59
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870	480.52
			TYPE : PAID HAND	DATE : JUN-19-2023	CHECK NUMBER : 71240	TOTAL : 1,413.29
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	273.15
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	404.65
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	404.65
			TYPE : PAID HAND	DATE : JUN-21-2023	CHECK NUMBER : 71241	TOTAL : 1,082.45
SUPLEE, CLOONEY & CO.	3357	23-01058	11-000-230-332-0-100-000	AUDIT FEES		3,352.00
			TYPE : PAID HAND	DATE : JUN-21-2023	CHECK NUMBER : 71242	TOTAL : 3,352.00
PAYROLL AGENCY ACCOUNT	980	47	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/30/23		6,328.87
			TYPE : PAID HAND	DATE : JUN-27-2023	CHECK NUMBER : 71243	TOTAL : 6,328.87
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,371.15
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,739.95
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,341.09
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		380.76
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		742.55
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,260.55
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-613-000	SOCIAL SECURITY		17.25
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		86.75
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		582.94
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,340.74
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		383.35
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		110.16
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		367.20
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		7.65
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		61.97
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		166.96
			TYPE : PAID HAND	DATE : JUN-27-2023	CHECK NUMBER : 71244	TOTAL : 10,961.02
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		97.62
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		32.23
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		96.75
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		45.93
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		114.08
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		37.37
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		58.32

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PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		194.40			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		4.05			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		32.80			
		TYPE :	PAID HAND	DATE :	JUN-27-2023	CHECK NUMBER :	71245	TOTAL :	713.55
HOUGHTON MIFFLIN HARCOURT	119	23-01608	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	955806495	8,013.68			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71246	TOTAL :	8,013.68
LAKESHORE LEARNING MATERIALS	139	23-01281	11-190-100-610-0-300-000	TEACHING SUPPLIES	767500	1,221.30			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71247	TOTAL :	1,221.30
SCHOOL HEALTH CORP	234	23-01354	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	4180945-02	138.58			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71248	TOTAL :	138.58
MARIE SEGAL	239	23-348	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FF NT	1,100.00			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71249	TOTAL :	1,100.00
UNION COUNTY ED.SERV. COMMISSION	277	23-01847	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	Petty cash	266.95			
UNION COUNTY ED.SERV. COMMISSION	277	23-01847	11-190-100-610-0-200-000	TEACHING SUPPLIES		257.91			
UNION COUNTY ED.SERV. COMMISSION	277	23-01847	11-190-100-610-0-400-000	TEACHING SUPPLIES		2,534.30			
UNION COUNTY ED.SERV. COMMISSION	277	23-01847	11-190-100-610-0-500-000	TEACHING SUPPLIES		10.08			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71250	TOTAL :	3,069.24
FLAGHOUSE, INC.	318	23-01171	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	V026751501035	262.16			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71251	TOTAL :	262.16
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	117695	529.00			
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	117683	768.80			
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	117635	77.48			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71252	TOTAL :	1,375.28
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	23000445	355.18			
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	23000445	1,682.83			
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	23000445	1,528.08			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71253	TOTAL :	3,566.09
MAKER & PORTERFIELD	569	23-00354	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,622.22			
MAKER & PORTERFIELD	569	23-00354	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,937.08			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71254	TOTAL :	33,559.30
BARKER BUS CO.	800	23-00350	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,723.00			
BARKER BUS CO.	800	23-00350	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,085.00			
BARKER BUS CO.	800	23-00365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,042.14			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71255	TOTAL :	58,850.14
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,222.55			
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,418.90			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71256	TOTAL :	15,641.45
JOSTENS, INC.	871	23-01794	11-190-100-610-0-500-000	TEACHING SUPPLIES	1341440	1,165.00			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71257	TOTAL :	1,165.00
WESTFIELD LEADER	946	23-01708	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	3746	49.07			
		TYPE :	PAID	DATE :	JUN-30-2023	CHECK NUMBER :	71258	TOTAL :	49.07
SOUTHPAW ENTERPRISES	968	23-01384	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	0533551	2,957.50			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SOUTHPAW ENTERPRISES	968	23-01384	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	0534485	3,562.50
SOUTHPAW ENTERPRISES	968	23-01384	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	0533899	1,401.25
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71259	TOTAL : 7,921.25
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,674.93
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,673.56
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,674.93
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,152.60
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,602.11
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,710.69
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71260	TOTAL : 15,488.82
GRAINGER	1409	23-01749	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	9748107282	85.17
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71261	TOTAL : 85.17
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		94,060.67
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,389.51
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71262	TOTAL : 116,450.18
ALICE DeSANTO-FONTANA	1590	23-336	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI KC		325.00
ALICE DeSANTO-FONTANA	1590	23-341	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI GJ LV		680.00
ALICE DeSANTO-FONTANA	1590	23-343	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SAR JS		650.00
ALICE DeSANTO-FONTANA	1590	23-374	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI BC SF CM		1,300.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71263	TOTAL : 2,955.00
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		110,258.63
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,072.49
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71264	TOTAL : 121,331.12
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630599714	120.51
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630454246	88.76
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630243420	402.55
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630237550	251.29
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630357593	82.99
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630236603	104.05
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630143649	22.98
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630348128	145.81
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630342853	48.08
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630242667	74.36
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630482897	61.19
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630361655	17.97
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71265	TOTAL : 1,420.54
PITNEY BOWES SUPPLY	2332	23-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1023273903	78.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71266	TOTAL : 78.00
PRINT TECH	2352	23-01765	11-190-100-610-0-775-000	TEACHING SUPPLIES	648306	59.90
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71267	TOTAL : 59.90
MORRIS-UNION JOINTURE COMMISSION	2704	23-01609	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	34196	150.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71268	TOTAL : 150.00
ON TIME TRANSPORT	2911	23-00348	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,190.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71269	TOTAL : 8,190.00
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-8347502	63.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI IN-8347513	79.50
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 8401889	41.67
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 8401889	41.67
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 8401889	41.66
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71270	TOTAL : 267.50
EDITH RIEDER	3110	23-337	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI KC	575.00
EDITH RIEDER	3110	23-345	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI SAR JS	1,150.00
EDITH RIEDER	3110	23-350	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI LV GJ	1,205.00
EDITH RIEDER	3110	23-372	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI CM SH SF	2,330.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71271	TOTAL : 5,260.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2182573	44.78
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2182572	112.73
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1180110	67.90
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1180120	64.60
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9512138	262.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4513030	218.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1180598	11.90
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6181849	19.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5014335	176.81
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4520081	448.26
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1521044	18.32
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1171258	-129.96
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2512843	129.96
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3022585	30.82
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9524643	81.90
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1525870	774.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6182441	30.76
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6021073	19.98
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71272	TOTAL : 2,382.73
PREVENTION SPECIALISTS, INC	3198	23-01709	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE	SEI 33818	356.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71273	TOTAL : 356.00
WENDY MILLER	3397	23-351	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI OM	300.00
WENDY MILLER	3397	23-355	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI NT JP TN	850.00
WENDY MILLER	3397	23-363	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AM	50.00
WENDY MILLER	3397	23-370	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI VH SD	100.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71274	TOTAL : 1,300.00
GEORGE DAPPER, INC.	3555	23-00352	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,345.20
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71275	TOTAL : 6,345.20
F.S. TRANSPORT	3600	23-00351	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,436.00
F.S. TRANSPORT	3600	23-00351	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,130.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71276	TOTAL : 39,566.00
SIGN A RAMA	3790	23-01741	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE	SEI INV-10416	193.72
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71277	TOTAL : 193.72
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	23-00039	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1023263418	26.91
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	23-00039	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1023263418	18.63
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	23-00039	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1023263418	23.46
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71278	TOTAL : 69.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DELL MARKETING L.P.	3885	23-01738	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	10681429415	1,233.68
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71279	TOTAL : 1,233.68
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003900498	409.20
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003900502	476.56
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003900502	476.55
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71280	TOTAL : 1,362.31
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3448996-2433-4	671.98
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3448996-2433-4	465.22
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3448996-2433-4	585.82
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71281	TOTAL : 1,723.02
MARY ANN CAHILL	4079	23-01806	11-190-100-610-2-550-000	TRINITAS SUPPLIES	REIMB.	64.99
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71282	TOTAL : 64.99
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	526.33
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71283	TOTAL : 526.33
CDW-G	4244	23-01556	20-140-100-610-0-700-025	SUPPLIES SAINT JOSEPH SCHOOL	JW45113	3,290.00
CDW-G	4244	23-01556	20-140-100-610-0-700-025	SUPPLIES SAINT JOSEPH SCHOOL	KM20650	30,763.00
CDW-G	4244	23-01641	20-140-100-610-0-700-025	SUPPLIES SAINT JOSEPH SCHOOL	JS44284	2,250.00
CDW-G	4244	23-01761	20-140-100-610-0-700-025	SUPPLIES SAINT JOSEPH SCHOOL	KM21004	14,700.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71284	TOTAL : 51,003.00
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9935842274	142.53
VERIZON WIRELESS	4254	23-00048	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9935842274	230.06
VERIZON WIRELESS	4254	23-00048	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9935842274	335.40
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71285	TOTAL : 707.99
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	JUN 23	32,533.20
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71286	TOTAL : 32,533.20
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6338534708	128.95
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71287	TOTAL : 128.95
CROWN AWARDS	4331	23-01707	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	36378637	764.93
CROWN AWARDS	4331	23-01707	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	36378746	409.43
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71288	TOTAL : 1,174.36
FUTURE GENERATION, INC.	4487	23-01730	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	35907	4,880.98
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71289	TOTAL : 4,880.98
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		537,784.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		52,530.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71290	TOTAL : 590,314.00
KEAN UNIVERSITY	4680	23-01129	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	165188	75.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71291	TOTAL : 75.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01835	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0423	723.69
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01837	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	0523-SCOTCH PLAINS	675.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01838	20-000-219-320-0-687-000	PURCHASED PROFESSIONAL EDUCATIONAL	0523-WESTFIELD	750.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01839	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0523-ROSELLE	750.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01840	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0523	986.85
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01841	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0523-CEDAR GROVE	1,050.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71292	TOTAL : 4,935.54
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		3,000.00
CATHOLIC CHARITIES	4754	23-01101	20-190-100-610-0-681-000	TEACHING SUPPLIES	5	210.00
CATHOLIC CHARITIES	4754	23-01101	20-190-100-610-0-681-000	TEACHING SUPPLIES	6	70.00
CATHOLIC CHARITIES	4754	23-01106	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		3,000.00
CATHOLIC CHARITIES	4754	23-01106	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		1,550.00
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71293	TOTAL : 7,830.00
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	111996	112.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	111996	112.50
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71294	TOTAL : 225.00
HYDRA NUMATIC SALES CO.	4804	23-01754	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	58217	250.00
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71295	TOTAL : 250.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-20	750.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-26	500.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-25	500.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-19	750.00
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71296	TOTAL : 2,500.00
STERICYCLE	4889	23-00549	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8004045120	273.81
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71297	TOTAL : 273.81
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		175,684.54
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,177.40
GOLDEN ARROW TRANSPORTATION	5090	23-01836	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	24,064.60
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71298	TOTAL : 206,926.54
CARRIE ALMARIO-QUIGLEY	5180	23-340	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GJ	50.00
CARRIE ALMARIO-QUIGLEY	5180	23-344	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS	50.00
CARRIE ALMARIO-QUIGLEY	5180	23-354	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KC	50.00
CARRIE ALMARIO-QUIGLEY	5180	23-373	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZM CM SF	200.00
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71299	TOTAL : 350.00
JASON BALSAMELLO	5190	23-01729	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	185.27
JASON BALSAMELLO	5190	23-01825	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	130.00
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71300	TOTAL : 315.27
COMCAST BUSINESS	5320	23-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	55.62
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	94.22
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	65.23
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	82.14
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71301	TOTAL : 297.21
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		87,234.50
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,538.08
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71302	TOTAL : 99,772.58
CAROL GRAY	5475	23-346	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DT MS HS	1,800.00
CAROL GRAY	5475	23-357	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TG	275.00
CAROL GRAY	5475	23-366	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CD BW	400.00
			TYPE : PAID	DATE : JUN-30-2023	CHECK NUMBER : 71303	TOTAL : 2,475.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,114.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,170.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71304	TOTAL : 61,284.00
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	182.80
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	138.22
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	138.21
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	182.80
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	154.56
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	272.23
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	180.77
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	240.91
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	125.15
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	166.79
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	157.60
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	210.03
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71305	TOTAL : 2,150.07
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		216,870.29
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,025.81
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71306	TOTAL : 263,896.10
JOHN MARQUET	5603	23-01805	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,902.20
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71307	TOTAL : 1,902.20
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,960.17
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,286.91
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71308	TOTAL : 48,247.08
AMAZON.COM	5740	23-01647	30-000-240-600-0-100-000	IDA STORM FUND	19TC-MHT9-11HN	-182.18
AMAZON.COM	5740	23-01667	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	134X-T9LK-FUJL	59.90
AMAZON.COM	5740	23-01667	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1RTH-JGP1-DC9D	71.90
AMAZON.COM	5740	23-01667	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1LQR-TD6Y-G6TC	29.95
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1M34-T4TK-331D	307.80
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1YKP-6QHC-61FG	-0.22
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1FX6-QD1C-61JK	-0.14
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1GQ7-QPF3-6FWT	-0.32
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1V4J-PW46-66JQ	-3.99
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1QY3-LM74-6CVY	-0.36
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1TQC-Y3K9-1731	9.06
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1WJH-LH3H-6CK9	-0.89
AMAZON.COM	5740	23-01705	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	13FJ-D6J4-64JW	-0.07
AMAZON.COM	5740	23-01712	30-000-240-600-0-100-000	IDA STORM FUND	1GJW-T1R1-6R1P	253.85
AMAZON.COM	5740	23-01718	11-190-100-610-0-300-000	TEACHING SUPPLIES	16TH-93RL-VYGW	197.45
AMAZON.COM	5740	23-01721	11-000-213-600-0-200-000	HEALTH SUPPLIES	19TJ-WTWT-1M3W	62.40
AMAZON.COM	5740	23-01726	11-190-100-610-0-775-000	TEACHING SUPPLIES	1FHT-FNXJ-G4YL	524.98
AMAZON.COM	5740	23-01731	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1WJH-LH3H-4HL3	184.42
AMAZON.COM	5740	23-01743	11-190-100-610-0-200-000	TEACHING SUPPLIES	1VWJ-X13R-1RLF	88.69
AMAZON.COM	5740	23-01746	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	11LC-Q3HH-NWQC	46.42
AMAZON.COM	5740	23-01746	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	14TH-KLGK-16W6	70.22
AMAZON.COM	5740	23-01746	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	1LWW-XRPN-DMJ4	340.02
AMAZON.COM	5740	23-01746	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	1N6L-PF7L-G4K6	31.08
AMAZON.COM	5740	23-01747	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	1NYR-6FY7-7FPF	12.99
AMAZON.COM	5740	23-01748	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1R3D-RJT3-6QJF	650.56
AMAZON.COM	5740	23-01748	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1GNY-XV6T-FKHN	11.98
AMAZON.COM	5740	23-01756	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1X1H-YK7V-6X3T	744.15
AMAZON.COM	5740	23-01756	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1VD6-LWDF-HPX7	273.97

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	23-01756	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1CYL-WTT6-K7QC	2,303.18
AMAZON.COM	5740	23-01762	11-000-213-600-0-400-000	HEALTH SUPPLIES	1GWR-LPD9-C4J1	31.08
AMAZON.COM	5740	23-01762	11-000-213-600-0-400-000	HEALTH SUPPLIES	1MRV-DTDY-1GVX	11.24
AMAZON.COM	5740	23-01774	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	1GJ3-C9MT-L3QF	668.60
AMAZON.COM	5740	23-01777	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORN	1GQD-LDMR-4R9D	3,214.49
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	IPVC-YXJW-KYJWX	-5.26
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	IRKV-PHGP-1CMQ	-3.28
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	14Y1-XC3C-1N3T	85.13
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1N4T-WCK4-JYVP	1,267.93
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1HWP-1DGR-1CDK	-4.04
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1GJ3-C9MT-KYW7	-5.70
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1N4T-WCK4-JYVP	-2.45
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	17RY-YD1R-KXDT	-10.49
AMAZON.COM	5740	23-01780	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1FXV-6KTG-KXNY	-0.07
AMAZON.COM	5740	23-01786	11-190-100-610-0-775-000	TEACHING SUPPLIES	1RV3-XPY7-1JM7	121.98
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71309	TOTAL : 11,455.96
LORRAINE VITIELLO	5784	23-01809	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,129.88
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71310	TOTAL : 1,129.88
TUMBLE JAM	5838	23-00061	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAY	3,125.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAY	1,562.50
TUMBLE JAM	5838	23-00061	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	MAY	2,062.50
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71311	TOTAL : 6,750.00
WESTLAKE SCHOOL	5862	23-01727	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	CAN DO CAFE	66.00
WESTLAKE SCHOOL	5862	23-01827	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	JUN 6,12,20	131.00
WESTLAKE SCHOOL	5862	23-01828	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	HAS	125.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71312	TOTAL : 322.00
STAPLES ADVANTAGE	5887	23-01702	11-190-100-610-0-775-000	TEACHING SUPPLIES	3539730007	565.44
STAPLES ADVANTAGE	5887	23-01740	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3539730005	464.30
STAPLES ADVANTAGE	5887	23-01759	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	3540138077	574.47
STAPLES ADVANTAGE	5887	23-01760	11-190-100-610-0-775-000	TEACHING SUPPLIES	3540138080	8.57
STAPLES ADVANTAGE	5887	23-01764	11-190-100-610-0-300-000	TEACHING SUPPLIES	3539730006	667.35
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71313	TOTAL : 2,280.13
MULINE CO.	6107	23-01739	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORN	1GQD-4827901	412.02
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71314	TOTAL : 412.02
JOSH BORNSTEIN	6204	23-01766	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	REIMB.	455.27
JOSH BORNSTEIN	6204	23-01772	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	181.94
JOSH BORNSTEIN	6204	23-01789	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	4.02
JOSH BORNSTEIN	6204	23-01789	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	561.04
JOSH BORNSTEIN	6204	23-01817	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	82.79
JOSH BORNSTEIN	6204	23-01817	11-190-100-610-2-550-000	TRINITAS SUPPLIES	REIMB.	83.70
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71315	TOTAL : 1,368.76
GENERAL PLUMBING SUPPLY CO.	6210	23-01719	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	S011009580.001	45.66
GENERAL PLUMBING SUPPLY CO.	6210	23-01757	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	141634	47.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71316	TOTAL : 92.66
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		254,207.96
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,815.92
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71317	TOTAL : 295,023.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ROBERT CARTEN	6278	23-01812	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	53.96
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71318	TOTAL : 53.96
MADISON COACH	6350	23-00342	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,680.18
MADISON COACH	6350	23-00342	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,006.48
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71319	TOTAL : 69,686.66
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		259,823.40
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,531.77
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71320	TOTAL : 289,355.17
CONFIRE FIRE PROTECTION	6404	23-01673	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0088968	185.34
CONFIRE FIRE PROTECTION	6404	23-01673	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0088968	185.33
CONFIRE FIRE PROTECTION	6404	23-01673	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0088968	185.33
CONFIRE FIRE PROTECTION	6404	23-01752	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0089947	260.50
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71321	TOTAL : 816.50
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A00847-01	808.25
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A00968-01	210.00
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A00884-01	193.38
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A00967-01	163.62
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71322	TOTAL : 1,375.25
CARRIE DATTILO-BURDICK	6432	23-00636	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JUN	90.00
CARRIE DATTILO-BURDICK	6432	23-01725	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB	142.74
CARRIE DATTILO-BURDICK	6432	23-01755	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	45.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71323	TOTAL : 277.74
MORI EVALUATION SERVICES, LLC	6454	23-358	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IG	325.00
MORI EVALUATION SERVICES, LLC	6454	23-371	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SJ	225.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71324	TOTAL : 550.00
V.E. RALPH & SON, INC	6466	23-01753	11-000-213-600-0-200-000	HEALTH SUPPLIES	454316	84.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71325	TOTAL : 84.00
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200829682	606.32
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200829395	654.68
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200829045	655.46
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200828749	823.42
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71326	TOTAL : 2,739.88
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		154,652.68
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,020.42
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71327	TOTAL : 168,673.10
CLAUDINE STRYKER TANTILLO	6536	23-01813	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	303.36
CLAUDINE STRYKER TANTILLO	6536	23-01813	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	107.40
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71328	TOTAL : 410.76
CARYN GEWIRTZMAN	6545	23-01833	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	231.66
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71329	TOTAL : 231.66
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	174234763	640.66
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	174234763	640.66
COMCAST	6547	23-00012	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	174234763	640.66
COMCAST	6547	23-00012	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	174234763	640.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	23-00012	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	174234763	640.66
COMCAST	6547	23-00012	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	174234763	640.66
COMCAST	6547	23-00012	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	174234763	640.66
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71330	TOTAL : 4,484.62
KRISTIN QUIGLEY-RUSSELL	6559	23-01844	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	65.30
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71331	TOTAL : 65.30
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		239,945.00
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,649.50
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71332	TOTAL : 258,594.50
SHI	6653	23-01295	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	B16936939	5,200.00
SHI	6653	23-01359	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B16973688	825.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71333	TOTAL : 6,025.00
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		77,731.20
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,379.18
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71334	TOTAL : 88,110.38
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-26	2,325.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-27	1,000.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-28	4,190.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-25	2,065.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-23	300.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-24	6,505.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	22-369164-29	3,545.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71335	TOTAL : 19,930.00
IXL MEMBERSHIP SERVICES	6736	23-01644	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	S463739	5,400.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71336	TOTAL : 5,400.00
CLEARY GIACOBBE ALFIERI JACOBS	6769	23-00535	11-000-230-331-0-100-000	LEGAL SERVICES	121957	805.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71337	TOTAL : 805.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	688	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	687	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	686	9,779.61
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	681	1,250.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71338	TOTAL : 13,529.61
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		399,689.97
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		52,377.93
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71339	TOTAL : 452,067.90
GREGORY PRESS	6864	23-01744	11-000-230-610-0-100-000	GENERAL SUPPLIES	25716	196.94
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71340	TOTAL : 196.94
HALL DRIVE CONSULTANTS, LLC	6867	23-339	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MG OM	675.00
HALL DRIVE CONSULTANTS, LLC	6867	23-359	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM	625.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71341	TOTAL : 1,300.00
BETTER AUTO CARE, INC.	6897	23-01768	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	48325	449.24
BETTER AUTO CARE, INC.	6897	23-01768	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	48249	254.73
BETTER AUTO CARE, INC.	6897	23-01768	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48287	249.63
BETTER AUTO CARE, INC.	6897	23-01768	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48290	415.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	23-01768	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48179	187.82
BETTER AUTO CARE, INC.	6897	23-01768	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48312	333.75
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71342	TOTAL : 1,890.57
ACADEMY GLASS, INC	6906	23-01697	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	14564	4,250.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71343	TOTAL : 4,250.00
NATALIA AMADOR	7027	23-01811	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,402.20
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71344	TOTAL : 1,402.20
KATHLEEN GOSSELINK	7078	23-347	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	OM	325.00
KATHLEEN GOSSELINK	7078	23-360	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AM	325.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71345	TOTAL : 650.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	592966	381.22
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	592966	381.22
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	592966	381.22
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	592966	381.22
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	578975	840.79
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	578975	840.78
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	578975	840.78
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	578975	840.78
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	578975	840.78
ATLANTIC TOMORROW'S OFFICE	7086	23-01480	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	592967	291.82
ATLANTIC TOMORROW'S OFFICE	7086	23-01480	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	592967	202.03
ATLANTIC TOMORROW'S OFFICE	7086	23-01480	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	592967	254.40
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71346	TOTAL : 6,477.04
COMPUCAM	7099	23-01638	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	28	37,569.04
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71347	TOTAL : 37,569.04
DANIELLE CICALESE	7116	23-01808	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,500.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71348	TOTAL : 1,500.00
EXTEL COMMUNICATONS, INC.	7134	23-01734	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORN	60555	13,274.00
EXTEL COMMUNICATONS, INC.	7134	23-01769	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	60523	125.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71349	TOTAL : 13,399.00
JOURDAN SPENCER	7140	23-01771	11-190-100-610-2-550-000	TRINITAS SUPPLIES	REIMB.	39.98
JOURDAN SPENCER	7140	23-01819	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	64.43
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71350	TOTAL : 104.41
TRIMSTYLES, IMC.	7147	23-01690	11-190-100-610-0-775-000	TEACHING SUPPLIES	49647	247.50
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71351	TOTAL : 247.50
QBS , INC.	7151	23-01241	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-040125	1,750.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71352	TOTAL : 1,750.00
ASHRAMS FOR AUTISM	7167	23-00062	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	82	150.00
ASHRAMS FOR AUTISM	7167	23-00062	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	84	225.00
ASHRAMS FOR AUTISM	7167	23-00062	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	83	225.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71353	TOTAL : 600.00
GLOBAL COMPLIANCE NETWORK	7176	23-01750	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	18575	1,680.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71354	TOTAL : 1,680.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PHILLIP ACOSTA	7193	23-01792	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	44.51
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71355	TOTAL : 44.51
MAYA FURMAN	7238	23-368	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	WP LL TN	900.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71356	TOTAL : 900.00
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	5016	360.00
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4990	1,530.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71357	TOTAL : 1,890.00
TRACIE WIEBUSH	7305	23-01820	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	REIMB.	137.44
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71358	TOTAL : 137.44
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	73505	428.42
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	73505	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	73505	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	73505	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	73505	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	73505	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	73505	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	72837	604.11
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	72837	418.23
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	72837	526.66
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71359	TOTAL : 4,548.00
ERIC LARSON	7342	23-01795	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	46.03
ERIC LARSON	7342	23-01795	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	258.86
ERIC LARSON	7342	23-01795	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	136.00
ERIC LARSON	7342	23-01795	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	258.87
ERIC LARSON	7342	23-01795	11-190-100-610-0-500-000	TEACHING SUPPLIES	REIMB.	274.81
ERIC LARSON	7342	23-01795	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	258.87
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71360	TOTAL : 1,233.44
LEARN WELL	7365	23-01724	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	INV146447	365.00
LEARN WELL	7365	23-01790	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	INV149788	1,423.50
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71361	TOTAL : 1,788.50
ELIZABETH ZOLLER	7368	23-356	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	JP TN OM	1,875.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71362	TOTAL : 1,875.00
HRP GROUP, INC.	7376	23-01639	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	06213V	30,684.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71363	TOTAL : 30,684.00
SOLUTIONS ARCHITECTURE	7395	23-01845	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	21.192.05	12,825.00
SOLUTIONS ARCHITECTURE	7395	23-01845	30-000-240-600-0-100-000	IDA STORM FUND	21.192.05	39,325.00
SOLUTIONS ARCHITECTURE	7395	23-01846	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	21.192.06	697.50
SOLUTIONS ARCHITECTURE	7395	23-01846	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	22.155.01	3,038.71
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71364	TOTAL : 55,886.21
GREENSTRIPE	7400	23-01758	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	1093	225.75
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71365	TOTAL : 225.75
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-100-000	NATURAL GAS	HS33680312	260.16
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS33680312	260.16
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-300-000	NATURAL GAS	HS33680312	260.15
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS33680312	260.15

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS33680312	260.15
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS33680312	260.15
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71366	TOTAL : 1,560.92
TKAC CONSULTING, LLC	7422	23-362	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP TN OM	2,750.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71367	TOTAL : 2,750.00
MARIAN O'LEARY	7427	7427	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TG	325.00
MARIAN O'LEARY	7427	23-349	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	FF NT	700.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71368	TOTAL : 1,025.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		81,160.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,910.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71369	TOTAL : 97,070.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	80178137	90.64
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	80194784	159.68
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	80178137	90.63
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	80178137	90.63
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	80194784	110.55
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	80178137	90.63
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	80178137	90.63
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	80194784	139.21
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	80178137	90.63
DOCUMENT SOLUTIONS	7481	23-01256	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	80194826	204.73
DOCUMENT SOLUTIONS	7481	23-01256	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	80194826	68.23
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71370	TOTAL : 1,226.19
MLAWSKI PHD SLP INC.	7492	23-342	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LT CC PT	527.42
MLAWSKI PHD SLP INC.	7492	23-365	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	UCVTS	583.71
MLAWSKI PHD SLP INC.	7492	23-367	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RDP	200.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71371	TOTAL : 1,311.13
EASTERN DATA COMM	7504	23-01533	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	177116	9,690.00
EASTERN DATA COMM	7504	23-01534	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	177108	48,967.00
EASTERN DATA COMM	7504	23-01776	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	176701	7,285.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71372	TOTAL : 65,942.00
NANCY CAROLAN	7507	23-361	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GL	150.00
NANCY CAROLAN	7507	23-369	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JB	550.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71373	TOTAL : 700.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	CR016609	-2,413.12
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV435944	168.75
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV432675	189.00
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV433793	4,536.00
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV437435	924.75
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV438606	651.38
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV435944	1,451.25
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV437436	77.63
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV437435	168.75
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV438606	84.38
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV438606	168.75
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV432676	4,569.76
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV438607	2,592.00
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV435945	4,161.38

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV437436	3,422.26
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV433794	3,850.89
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV433794	2,173.50
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV432676	3,881.25
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV437436	3,493.13
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV435945	4,657.50
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV438607	1,474.88
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV438607	931.50
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV432676	776.25
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV437436	1,086.75
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV438607	465.75
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV433794	1,086.75
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV435945	1,242.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71374	TOTAL : 45,873.07
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE JUN		45.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71375	TOTAL : 45.00
GLORIA GUARDADO	7533	23-01751	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP REIMB.		125.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71376	TOTAL : 125.00
VERIZON	7574	23-00049	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	220.08
VERIZON	7574	23-00049	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	152.36
VERIZON	7574	23-00049	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	191.86
VERIZON	7574	23-00050	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
VERIZON	7574	23-00050	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	302.33
VERIZON	7574	23-00575	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	134.50
VERIZON	7574	23-00575	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	134.50
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71377	TOTAL : 1,400.62
LIGHTPATH	7575	23-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101040748	145.70
LIGHTPATH	7575	23-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101040748	145.69
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71378	TOTAL : 291.39
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01740	1,203.67
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01740	1,203.67
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01740	1,203.66
HUTCHINS HVAC INC	7589	23-01672	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01560	8,675.00
HUTCHINS HVAC INC	7589	23-01672	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01746	7,475.00
HUTCHINS HVAC INC	7589	23-01672	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01560	8,675.00
HUTCHINS HVAC INC	7589	23-01672	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01746	7,475.00
HUTCHINS HVAC INC	7589	23-01742	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01764	3,335.00
HUTCHINS HVAC INC	7589	23-01742	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01764	3,335.00
HUTCHINS HVAC INC	7589	23-01770	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	I-01655	255.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71379	TOTAL : 42,836.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		200,495.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,970.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71380	TOTAL : 237,465.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	00043	895.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-01737	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	INSTALL 2 SWINGS	580.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-01745	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	PRUNE TREES	350.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-01745	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	PRUNE TREES	350.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71381	TOTAL : 2,175.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KAREN BART	7712	23-01783	11-000-240-500-0-100-000	TRAVEL	REIMB.	94.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71382	TOTAL : 94.00
G & B JANITORIAL SUPPLY, INC.	7718	23-01245	20-140-100-610-0-700-006	SUPPLIES KOINONIA	131039	1,378.80
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71383	TOTAL : 1,378.80
T-MOBILE	7742	23-00211	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	158.00
T-MOBILE	7742	23-00211	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	972413249	157.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71384	TOTAL : 315.00
SUNSHINE MANAGEMENT	7746	23-01788	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	007017	2,525.36
SUNSHINE MANAGEMENT	7746	23-01788	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	007027	2,525.36
SUNSHINE MANAGEMENT	7746	23-01788	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	007071	2,525.36
SUNSHINE MANAGEMENT	7746	23-01788	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	007059	2,525.36
SUNSHINE MANAGEMENT	7746	23-01788	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	007041	2,525.36
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71385	TOTAL : 12,626.80
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		50,492.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,506.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71386	TOTAL : 58,998.00
AME INC.	7760	23-01125	30-000-240-600-0-100-000	IDA STORM FUND	62814	14,496.00
AME INC.	7760	23-01842	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	62701	140.00
AME INC.	7760	23-01842	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	62144	203.34
AME INC.	7760	23-01842	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	62144	343.33
AME INC.	7760	23-01842	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	62144	343.33
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71387	TOTAL : 15,526.00
CRANFORD THEATER	7768	23-01778	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAY 23	600.00
CRANFORD THEATER	7768	23-01778	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAY 23	750.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71388	TOTAL : 1,350.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS		4,394.99
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71389	TOTAL : 4,394.99
WEATHERPROOFING TECHNOLOGIES, INC.	7779	23-01616	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	97089784	10,581.00
WEATHERPROOFING TECHNOLOGIES, INC.	7779	23-01616	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	97089784	10,581.00
WEATHERPROOFING TECHNOLOGIES, INC.	7779	23-01616	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	97089784	10,580.99
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71390	TOTAL : 31,742.99
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,050.84
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,904.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71391	TOTAL : 26,954.84
ELIZABETH RAMIREZ	7790	23-01767	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	16.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71392	TOTAL : 16.00
STACI BEYER	7796	23-01834	11-000-240-500-0-100-000	TRAVEL	REIMB.	377.13
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71393	TOTAL : 377.13
VANDANA ARORA	7810	23-01826	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	84.42
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71394	TOTAL : 84.42
MEAGHAN CAULFIELD	7811	23-01831	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	36.66
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71395	TOTAL : 36.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ANGEL TRANSIT	7813	23-00763	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,585.00
ANGEL TRANSIT	7813	23-00763	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,900.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71396	TOTAL : 30,485.00
AIDAN NUNES	7814	23-01829	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	37.30
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71397	TOTAL : 37.30
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,800.00
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,400.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71398	TOTAL : 8,200.00
DANUSIA S RAMPOLLA LDT-C, LLC	7858	23-352	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EM	275.00
DANUSIA S RAMPOLLA LDT-C, LLC	7858	23-353	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	GB	275.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71399	TOTAL : 550.00
LINDA MCCALL	7867	23-01785	11-000-240-500-0-100-000	TRAVEL	REIMB.	121.55
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71400	TOTAL : 121.55
ID ZONE	7874	23-01475	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	-67.77 TAX EXEMPT INV7056598	1,022.96
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71401	TOTAL : 1,022.96
GALE DOLAN	7878	23-01784	11-000-240-500-0-100-000	TRAVEL	REIMB.	7.90
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71402	TOTAL : 7.90
MANAGED BUSINESS SOLUTIONS	7879	23-01619	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	39446	18,384.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71403	TOTAL : 18,384.00
RAPTOR TECHNOLOGIES	7887	23-01555	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	INV74767	4,550.40
RAPTOR TECHNOLOGIES	7887	23-01555	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	INV77767	560.00
RAPTOR TECHNOLOGIES	7887	23-01555	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	INV74823	1,620.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71404	TOTAL : 6,730.40
BELL'S SECURITY SALES	7895	23-01633	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	186688-1	1,322.10
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71405	TOTAL : 1,322.10
I LOVE U GUYS FOUNDATION	7896	23-01634	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2544	6,500.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71406	TOTAL : 6,500.00
G & E GENRAL CONSTRUCTION	7899	23-01656	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	230	34,700.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71407	TOTAL : 34,700.00
TROPIC WINDOW TINTING, LLC	7903	23-01698	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4425	882.00
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71408	TOTAL : 882.00
MARISSA COLOGROSSO MIKA	7905	23-01787	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	4.23
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71409	TOTAL : 4.23
SANDRA DEMILIO	7908	23-01824	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	162.30
		TYPE : PAID		DATE : JUN-30-2023	CHECK NUMBER : 71410	TOTAL : 162.30
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/15 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/15 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/15 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/15 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	06/15 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	5,015.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	6,111.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	4,992.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/15 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	4,445.09
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	2,204.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	06/15 PAY	2,204.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06/15 PAY	3,912.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/15 PAY	7,966.47
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/15 PAY	24,517.46
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,191.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	7,562.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	8,722.06
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	8,075.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/15 PAY	5,563.63
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,567.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,467.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,439.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,484.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	3,376.22
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	2,036.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/15 PAY	22,743.66
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/15 PAY	2,668.59
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/15 PAY	5,497.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/15 PAY	3,515.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/15 PAY	649.26
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/15 PAY	2,260.01
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/15 PAY	2,377.59
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	06/15 PAY	1,171.48
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/15 PAY	23,880.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/15 PAY	13,466.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-299-0-100-000	UNUSED SICK PAYMENT RETIREMENT	06/15 PAY	3,325.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/15 PAY	11,809.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/15 PAY	34,155.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/15 PAY	26,123.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	06/15 PAY	1,478.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	06/15 PAY	657.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	06/15 PAY	6,514.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	06/15 PAY	1,235.22
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	06/15 PAY	1,242.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	06/15 PAY	1,316.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	06/15 PAY	763.03
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06/15 PAY	1,394.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	20,596.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	24,424.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	1,391.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	1,341.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	1,345.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	1,280.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	447.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	5,074.66
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	4,247.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	36.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/15 PAY	27,244.35

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JUN-30-2023 RUN NUMBER 12, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/15 PAY	3,389.11		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/15 PAY	2,633.10		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/15 PAY	3,150.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	150.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	756.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	60.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/15 PAY	28,283.05		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/15 PAY	9,269.79		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/15 PAY	24,330.80		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/15 PAY	7,594.36		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/15 PAY	21,131.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/15 PAY	15,278.49		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/15 PAY	16,052.48		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/15 PAY	34,545.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	7,742.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	40,198.73		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	06/15 PAY	4,872.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	06/15 PAY	2,460.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06/15 PAY	3,360.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	06/15 PAY	1,840.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	06/15 PAY	1,240.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	06/15 PAY	3,440.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	06/15 PAY	3,200.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	06/15 PAY	7,520.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	06/15 PAY	15,340.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	06/15 PAY	5,640.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	06/15 PAY	4,960.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	06/15 PAY	1,000.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	14,488.74		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/15 PAY	1,619.21		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06/15 PAY	548.83		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/15 PAY	72,257.28		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	06/15 PAY	3,412.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	06/15 PAY	3,823.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	4,104.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	1,701.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	06/15 PAY	4,815.00		
			TYPE :	PAID HAND	DATE :	JUN-15-2023	CHECK NUMBER :	AUTOPOST	TOTAL :	777,127.34
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/30 PAY	4,445.08		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/30 PAY	4,064.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06/30 PAY	3,912.55		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/30 PAY	7,966.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/30 PAY	25,055.20		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	5,595.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	5,191.71		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	7,562.34		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	8,722.05		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	8,075.30		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/30 PAY	5,563.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,567.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,395.84		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,439.13		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,484.17		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	3,376.21		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	2,036.00		

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/30 PAY	22,743.61		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/30 PAY	2,166.16		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/30 PAY	6,663.13		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/30 PAY	3,120.96		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/30 PAY	649.26		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/30 PAY	2,260.01		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/30 PAY	2,377.59		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	06/30 PAY	1,490.14		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/30 PAY	2,374.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/30 PAY	13,401.57		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	06/30 PAY	1,250.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	06/30 PAY	14,875.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	06/30 PAY	13,375.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	06/30 PAY	3,250.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	06/30 PAY	6,250.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	06/30 PAY	2,500.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	06/30 PAY	1,250.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	06/30 PAY	1,750.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/30 PAY	73.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	06/30 PAY	255.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/30 PAY	8,085.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/30 PAY	1,134.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/30 PAY	500.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/30 PAY	2,844.03		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06/30 PAY	1,440.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	06/30 PAY	4,800.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	06/30 PAY	100.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	06/30 PAY	6,163.08		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/30 PAY	3,573.36		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06/30 PAY	548.83		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-291-270-0-600-000	HEALTH BENEFITS	06/30 PAY	1,250.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	06/30 PAY	810.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	06/30 PAY	2,182.50		
			TYPE :	PAID HAND	DATE :	JUN-30-2023	CHECK NUMBER :	AUTOPOST	TOTAL :	232,959.53
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/21 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/21 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/21 PAY	3,256.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/21 PAY	4,206.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	06/21 PAY	3,927.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/21 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/21 PAY	4,391.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/21 PAY	6,111.35		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/21 PAY	4,992.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/21 PAY	4,065.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	06/21 PAY	2,204.78		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	06/21 PAY	2,204.77		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/21 PAY	9,330.30		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/21 PAY	11,809.40		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/21 PAY	34,155.57		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/21 PAY	26,123.88		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/21 PAY	19,683.01		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/21 PAY	24,424.73		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/21 PAY	1,391.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/21 PAY	1,341.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/21 PAY	1,345.41		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	06/21 PAY	50.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/21 PAY	13,372.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/21 PAY	3,389.11
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/21 PAY	2,633.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/21 PAY	28,283.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/21 PAY	9,269.79
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/21 PAY	24,330.80
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/21 PAY	7,648.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/21 PAY	21,410.85
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/21 PAY	9,665.80
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/21 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/21 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/21 PAY	7,742.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/21 PAY	41,016.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	06/21 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	06/21 PAY	1,160.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	06/21 PAY	1,920.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	06/21 PAY	780.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/21 PAY	4,475.65
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/21 PAY	53,846.03
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	06/21 PAY	1,260.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	06/21 PAY	918.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	06/21 PAY	711.00

TYPE : PAID HAND DATE : JUN-21-2023 CHECK NUMBER : AUTOPOST TOTAL : 467,107.32

GRAND TOTAL : 6,121,576.55