

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JUL-31-2022 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,385.43			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,115.40			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,791.94			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		2,072.91			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,537.21			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,560.96			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		916.48			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,444.40			
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,336.67			
		TYPE :	PAID HAND	DATE :	JUL-01-2022	CHECK NUMBER :	69308	TOTAL :	19,161.40
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		23,134.85			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		79,622.53			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		93,858.91			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		38,235.09			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		29,542.21			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		34,176.63			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		23,493.85			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		30,319.71			
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		15,659.61			
		TYPE :	PAID HAND	DATE :	JUL-01-2022	CHECK NUMBER :	69309	TOTAL :	368,043.39
EYESTERCADES	7314	23-00108	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	MA FIELD TRIP	320.00			
		TYPE :	PAID HAND	DATE :	JUL-01-2022	CHECK NUMBER :	69310	TOTAL :	320.00
NEW JERSEY LANES	5618	23-00123	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	MA field trip	80.00			
		TYPE :	PAID HAND	DATE :	JUL-12-2022	CHECK NUMBER :	69311	TOTAL :	80.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	2	20-121	TAX LEVY RECEIVABLE	SECURITY DEPOSIT ON 899 MOUNTAIN AVE	7,900.50			
		TYPE :	PAID HAND	DATE :	JUL-12-2022	CHECK NUMBER :	69312	TOTAL :	7,900.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		8,481.96			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		16,398.15			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI		8,245.42			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI		9,331.80			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI		2,530.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC		1,351.71			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC		1,415.83			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC		1,310.25			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC		1,351.71			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC		3,259.51			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		19,723.71			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		1,848.31			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		4,509.69			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		2,961.49			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		2,951.68			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		2,159.60			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		3,010.07			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP		11,590.59			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		12,541.34			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS		1,155.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		21,423.50			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		15,921.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		2,772.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS		2,365.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		11,590.00			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		11,605.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		2,475.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION		5,563.63
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION		6,255.96
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION		10,040.79
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION		9,765.66
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-213-100-0-935-000	SALARY-NURSE		1,434.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-213-100-0-940-000	SALARY-NURSE		1,696.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION		6,163.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-671-000	SALARY		2,998.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		548.83
TYPE : PAID HAND DATE : JUL-18-2022 CHECK NUMBER : 69313 TOTAL :						228,745.61
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			7,582.87
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			197.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			82.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			3,919.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			10,900.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			2,244.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			200.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			200.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			707.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			1,733.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			980.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			403.20
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			572.69
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			140.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			419.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			7,329.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			272.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			409.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			2,645.16
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			763.98
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			1,033.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-999-999-999-9-999-999			114.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-999-999-999-9-999-999			560.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-999-999-999-9-999-999			700.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-999-999-999-9-999-999			171.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-999-999-999-9-999-999			195.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-999-999-999-9-999-999			1,080.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-999-999-999-9-999-999			396.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-999-999-999-9-999-999			2,400.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-999-999-999-9-999-999			2,040.00
TYPE : PAID HAND DATE : JUL-20-2022 CHECK NUMBER : 69313 TOTAL :						50,392.16
PAYROLL AGENCY ACCOUNT	980	3	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 7/15/22		5,600.78
TYPE : PAID HAND DATE : JUL-18-2022 CHECK NUMBER : 69314 TOTAL :						5,600.78
PAYROLL AGENCY ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS		673.89
PAYROLL AGENCY ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS		196.04
PAYROLL AGENCY ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS		85.65
PAYROLL AGENCY ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS		171.70
PAYROLL AGENCY ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		30.09
PAYROLL AGENCY ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		14.92
PAYROLL AGENCY ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS		212.55
PAYROLL AGENCY ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		635.33

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	22-00002	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		580.09		
PAYROLL	AGENCY	ACCOUNT	980	22-00002	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		30.30		
PAYROLL	AGENCY	ACCOUNT	980	22-00002	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		82.62		
PAYROLL	AGENCY	ACCOUNT	980	22-00002	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		53.55		
PAYROLL	AGENCY	ACCOUNT	980	22-00002	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		156.06		
PAYROLL	AGENCY	ACCOUNT	980	22-00002	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		13.09		
PAYROLL	AGENCY	ACCOUNT	980	22-00002	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		183.60		
PAYROLL	AGENCY	ACCOUNT	980	22-00002	20-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		42.84		
			TYPE :	PAID HAND	DATE :	JUL-20-2022	CHECK NUMBER :	69315	TOTAL :	3,162.32
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,300.30		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		602.66		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		489.12		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		495.60		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		422.87		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		633.88		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,040.93		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		423.54		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,789.50		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,389.75		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		555.65		
			TYPE :	PAID HAND	DATE :	JUL-18-2022	CHECK NUMBER :	69315	TOTAL :	12,143.80
PAYROLL	AGENCY	ACCOUNT	980	22-00150	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		104.19		
PAYROLL	AGENCY	ACCOUNT	980	22-00150	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		12.70		
PAYROLL	AGENCY	ACCOUNT	980	22-00150	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		6.93		
PAYROLL	AGENCY	ACCOUNT	980	22-00150	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		22.68		
PAYROLL	AGENCY	ACCOUNT	980	22-00150	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		16.04		
PAYROLL	AGENCY	ACCOUNT	980	22-00150	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		8.10		
PAYROLL	AGENCY	ACCOUNT	980	22-00150	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		97.20		
PAYROLL	AGENCY	ACCOUNT	980	22-00150	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		43.74		
			TYPE :	PAID HAND	DATE :	JUL-21-2022	CHECK NUMBER :	69316	TOTAL :	311.58
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		132.95		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		20.37		
			TYPE :	PAID HAND	DATE :	JUL-18-2022	CHECK NUMBER :	69316	TOTAL :	153.32
SPRINGFIELD PLAZA ASSOCIATES, LLC			7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	1st month	3,950.25		
			TYPE :	PAID HAND	DATE :	JUL-18-2022	CHECK NUMBER :	69317	TOTAL :	3,950.25
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		728.67		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		37.41		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2,025.22		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		958.41		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		865.62		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,328.26		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		4,563.90		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		3,116.34		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,050.07		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION		179.58		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		37.08		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		26.76		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		37.50		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT CONTRIBUTIONS		174.21		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT CONTRIBUTIONS		33.80		
PAYROLL	AGENCY	ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		159.28		

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PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		4.99			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		13.02			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		66.00			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		99.36			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		34.20			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		31.70			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		186.78			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		15.96			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		35.88			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		105.18			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,549.95			
		TYPE :	PAID HAND	DATE :	JUL-21-2022	CHECK NUMBER :	69318	TOTAL :	17,465.13
RIVER CITY GAMING	7770	23-00175	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	MA FIELD TRIP	300.00			
		TYPE :	PAID HAND	DATE :	JUL-18-2022	CHECK NUMBER :	69319	TOTAL :	300.00
RIZZO'S WILDLIFE DISCOVERY, LLC	7312	23-00109	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	20	500.00			
		TYPE :	PAID HAND	DATE :	JUL-19-2022	CHECK NUMBER :	69320	TOTAL :	500.00
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV543699	90.00			
		TYPE :	PAID HAND	DATE :	JUL-21-2022	CHECK NUMBER :	69321	TOTAL :	90.00
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	118.63			
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	118.63			
ELIZABETHTOWN GAS	3754	23-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	118.63			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	318.72			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	220.65			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8539137870	277.86			
		TYPE :	PAID HAND	DATE :	JUL-21-2022	CHECK NUMBER :	69322	TOTAL :	1,173.12
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	203.52			
		TYPE :	PAID HAND	DATE :	JUL-21-2022	CHECK NUMBER :	69323	TOTAL :	203.52
SILVER BALL MUSEUM, LLC	7763	23-00142	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	55	360.00			
		TYPE :	PAID HAND	DATE :	JUL-22-2022	CHECK NUMBER :	69324	TOTAL :	360.00
CRANFORD THEATER	7768	23-00143	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	2/22	336.00			
		TYPE :	PAID HAND	DATE :	JUL-22-2022	CHECK NUMBER :	69325	TOTAL :	336.00
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,579.00			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,393.36			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,567.64			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		1,838.78			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,540.17			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,630.33			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		935.44			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,462.36			
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,127.54			
		TYPE :	PAID HAND	DATE :	JUL-22-2022	CHECK NUMBER :	69326	TOTAL :	19,074.62
JOHN MARQUET	5603	22-01591	11-999-999-999-9-999-999	TUITION ADMINISTRATORS	REIMB.	2,660.00			
		TYPE :	PAID HAND	DATE :	JUL-22-2022	CHECK NUMBER :	69327	TOTAL :	2,660.00
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		20,124.99			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		54,687.49			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		58,181.54			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JUL-31-2022 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		23,881.79
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		20,584.24
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		23,944.51
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		18,652.87
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		24,699.01
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		15,478.31
TYPE : PAID HAND DATE : JUL-26-2022 CHECK NUMBER : 69328 TOTAL :						260,234.75
PAYROLL AGENCY ACCOUNT	980	22-01587	11-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	02-31440-00	16,337.79
TYPE : PAID HAND DATE : JUL-27-2022 CHECK NUMBER : 69329 TOTAL :						16,337.79
PAYROLL AGENCY ACCOUNT	980	4	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 7/29/22		5,600.78
TYPE : PAID HAND DATE : JUL-27-2022 CHECK NUMBER : 69330 TOTAL :						5,600.78
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,098.06
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		394.97
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		287.31
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		431.45
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		374.02
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		453.96
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,813.18
PAYROLL AGENCY ACCOUNT	980	23-00033	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		520.95
PAYROLL AGENCY ACCOUNT	980	23-00033	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,071.09
PAYROLL AGENCY ACCOUNT	980	23-00033	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,803.38
PAYROLL AGENCY ACCOUNT	980	23-00033	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		691.21
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		374.24
TYPE : PAID HAND DATE : JUL-27-2022 CHECK NUMBER : 69331 TOTAL :						17,313.82
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		127.10
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		13.97
TYPE : PAID HAND DATE : JUL-27-2022 CHECK NUMBER : 69332 TOTAL :						141.07
COURIER NEWS	52	23-00231	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 0004753798		39.78
COURIER NEWS	52	23-00231	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 0004679724		21.06
COURIER NEWS	52	23-00231	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 0004464861		19.50
COURIER NEWS	52	23-00231	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 0004536069		19.50
TYPE : PAID DATE : JUL-31-2022 CHECK NUMBER : 69333 TOTAL :						99.84
NEW JERSEY SCHOOL BOARDS ASSOC.	182	23-00173	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (INV-14722-F4K5F7		1,200.00
TYPE : PAID DATE : JUL-31-2022 CHECK NUMBER : 69334 TOTAL :						1,200.00
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	114606	694.27
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	114606	694.27
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	114513	179.50
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	114513	694.26
TYPE : PAID DATE : JUL-31-2022 CHECK NUMBER : 69335 TOTAL :						2,262.30
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	22000470	462.01
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	22000470	1,858.42
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000470	1,141.12
TYPE : PAID DATE : JUL-31-2022 CHECK NUMBER : 69336 TOTAL :						3,461.55
AMAKER & PORTERFIELD	569	23-00082	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,100.00
AMAKER & PORTERFIELD	569	23-00082	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,200.00
TYPE : PAID DATE : JUL-31-2022 CHECK NUMBER : 69337 TOTAL :						8,300.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDU-MET INTERACTIVE SYSTEMS CO.	776	23-00060	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	9903536	51,665.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69338	TOTAL : 51,665.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00087	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,121.56
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00087	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,468.16
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69339	TOTAL : 14,589.72
JOSTENS, INC.	871	22-01578	11-999-999-999-9-999-999	OTHER OBJECTS-OFFICE	1463601	913.00
JOSTENS, INC.	871	22-01579	11-999-999-999-9-999-999	TEACHING SUPPLIES	1414422	765.13
JOSTENS, INC.	871	22-01586	11-999-999-999-9-999-999	TEACHING SUPPLIES	1302889	1,177.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69340	TOTAL : 2,855.13
ASCD	1250	23-00222	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	000001955477	59.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69341	TOTAL : 59.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,482.43
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,304.92
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,482.43
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,980.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,935.15
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,753.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,066.90
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69342	TOTAL : 21,005.17
GRAINGER	1409	22-01542	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	9362022635	521.50
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69343	TOTAL : 521.50
J & J TRANSPORTATION	1434	23-00092	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,250.00
J & J TRANSPORTATION	1434	23-00092	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,650.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69344	TOTAL : 48,900.00
MARILICE DeSANTO-FONTANA	1590	23-6	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WB	150.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69345	TOTAL : 150.00
VILLANI BUS CO.	1592	23-00100	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,141.25
VILLANI BUS CO.	1592	23-00100	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,211.76
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69346	TOTAL : 38,353.01
WALSH SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630362406	69.62
WALSH SUPERMARKETS, INC.	1861	23-00046	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630499624	227.74
WALSH SUPERMARKETS, INC.	1861	23-00046	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630144571	123.88
WALSH SUPERMARKETS, INC.	1861	23-00046	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630499005	6.89
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69347	TOTAL : 428.13
W.A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	AUG	16,772.34
W.A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JULY	16,772.34
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69348	TOTAL : 33,544.68
WISCONSIN TIME TRANSPORT	2911	23-00098	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,170.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69349	TOTAL : 20,170.00
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7794821	63.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7794841	79.50
WESTERN TERMITE & PEST CONTROL	2975	23-00176	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	05-0976	224.50
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69350	TOTAL : 367.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDITH RIEDER	3110	23-7	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WB	400.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69351	TOTAL : 400.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3512826	313.56
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3171901	5.67
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4170520	50.40
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5171754	63.59
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4461302	7.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2180753	43.85
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9011173	19.94
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1021559	552.70
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2171979	47.94
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6183373	147.66
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69352	TOTAL : 1,253.28
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT	20,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT	18,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT	8,200.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT	6,200.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT	1,027.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT	7,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	1ST INSTALLMENT	10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-100-000	WORKERS COMPENSATION	1ST INSTALLMENT	7,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-200-000	WORKERS COMPENSATION	1ST INSTALLMENT	29,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-300-000	WORKERS COMPENSATION	1ST INSTALLMENT	21,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-400-000	WORKERS COMPENSATION	1ST INSTALLMENT	6,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-500-000	WORKERS COMPENSATION	1ST INSTALLMENT	4,500.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-550-000	WORKERS COMPENSATION	1ST INSTALLMENT	7,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-650-000	WORKERS COMPENSATION	1ST INSTALLMENT	1,500.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-775-000	WORKERS COMPENSATION	1ST INSTALLMENT	7,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	11-000-291-260-0-901-000	WORKERS COMPENSATION	1ST INSTALLMENT	7,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT	11,000.00
DIPLOMA JOINT INSURANCE FUND	3190	23-00145	20-000-291-260-0-600-000	WORKERS COMPENSATION	1ST INSTALLMENT	27,191.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69353	TOTAL : 198,618.00
WENDY MILLER	3397	23-1	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS EC SM	550.00
WENDY MILLER	3397	23-5	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JJ	100.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69354	TOTAL : 650.00
STRAUSS ESMAY ASSOCIATES	3423	23-00059	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	2223-516	4,835.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69355	TOTAL : 4,835.00
MARY EILEEN FAY	3644	22-01588	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	242.46
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69356	TOTAL : 242.46
SCHOOL SPECIALTY LLC	3829	22-01329	11-999-999-999-9-999-999	TEACHING SUPPLIES	208130168136	860.17
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69357	TOTAL : 860.17
DELL MARKETING L.P.	3885	22-01493	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS O	10597320806	799.50
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69358	TOTAL : 799.50
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003697470	385.16
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003697474	304.09
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003697474	304.09
REPUBLIC SERVICES	3945	23-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003697474	304.08

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69359	TOTAL : 1,297.42
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3367125-2433-7	309.82
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3367125-2433-7	214.49
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3367125-2433-7	270.09
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69360	TOTAL : 794.40
GOPHER	4147	23-00135	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	IN199204	378.90
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69361	TOTAL : 378.90
CDW-G	4244	22-00825	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - CRANFORB	ER14741	1,278.54
CDW-G	4244	22-01081	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - ROSELLE	BG44939	4,732.56
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69362	TOTAL : 6,011.10
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9909752924	16.98
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69363	TOTAL : 16.98
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6270147690	119.95
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69364	TOTAL : 119.95
K & S TRANSPORTATION	4602	23-00094	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		380,362.00
K & S TRANSPORTATION	4602	23-00094	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,580.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69365	TOTAL : 421,942.00
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	57915	58.34
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	57915	58.33
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	57915	58.33
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	57913	90.48
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	57913	62.64
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	57913	78.88
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69366	TOTAL : 407.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01582	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	0522	438.60
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69367	TOTAL : 438.60
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	107014	107.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	107014	107.50
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69368	TOTAL : 215.00
GOLDEN ARROW TRANSPORTATION	5090	23-00090	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,730.00
GOLDEN ARROW TRANSPORTATION	5090	23-00090	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,812.50
GOLDEN ARROW TRANSPORTATION	5090	23-00232	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIPS JULY	8,872.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69369	TOTAL : 123,414.50
MAFFEY'S LOCK & SAFE CO.	5221	22-00687	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	22-248123	51,749.99
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69370	TOTAL : 51,749.99
COMCAST BUSINESS	5320	23-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.17
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	77.40
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	53.59
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	67.47
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.68
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.90
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.89
COMCAST BUSINESS	5320	23-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.89

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69371	TOTAL : 613.99
LEXISNEXIS MATTHEW BENDER	5405	23-00235	11-000-230-610-0-100-000	GENERAL SUPPLIES	32434766	143.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69372	TOTAL : 143.00
CROSS TRANSPORTATION, INC	5440	23-00088	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,436.00
CROSS TRANSPORTATION, INC	5440	23-00088	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,157.50
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69373	TOTAL : 87,593.50
BY FAITH TRANSPORTATION, INC.	5514	23-00086	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,610.00
BY FAITH TRANSPORTATION, INC.	5514	23-00086	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,269.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69374	TOTAL : 51,879.00
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	104.72
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	104.72
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	23-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	104.73
NEW JERSEY AMERICAN WATER	5528	23-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	77.16
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	124.80
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	203.93
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	728.13
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	154.17
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	504.09
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	106.73
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	134.40
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	634.79
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69375	TOTAL : 3,136.71
NELVI TRANSIT, INC	5589	23-00096	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		195,281.00
NELVI TRANSIT, INC	5589	23-00096	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		46,180.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69376	TOTAL : 241,461.00
H & A TRANSPORTATION, INC.	5658	23-00091	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,993.00
H & A TRANSPORTATION, INC.	5658	23-00091	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,810.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69377	TOTAL : 85,803.00
AMAZON.COM	5740	22-01524	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	938783483948	112.28
AMAZON.COM	5740	22-01524	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	943648364596	100.26
AMAZON.COM	5740	22-01524	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	768489498578	-100.26
AMAZON.COM	5740	22-01551	11-999-999-999-9-999-999	SUPPLIES & MATERIALS, OFFICE	878736669474	33.15
AMAZON.COM	5740	22-01551	11-999-999-999-9-999-999	SUPPLIES & MATERIALS, OFFICE	459378439548	22.04
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	588436938547	820.50
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	433564737876	85.03
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	433564737876	7.97
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	438894836794	299.60
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	443958658358	770.43
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	443958658358	2,445.00
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	443958658358	459.16
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	453595679564	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	448774974637	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	447869636866	-0.14
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	436458686789	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	445677433734	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	695765674754	-0.24
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	936377978455	-0.14

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JUL-31-2022 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	445494683976	-0.08
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	476347858876	-0.25
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	435546443554	-0.14
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	986837898487	-0.25
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	986648448844	-0.24
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	643969745739	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	476367764969	-0.14
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	433546943364	255.74
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	535799437566	1,602.13
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	969549646664	60.60
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	969549646664	69.40
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	433965388853	839.60
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	456395743999	-0.20
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	866648953343	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	574664538466	-0.20
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	666869669485	-0.24
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	769958467875	-0.14
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	535966536666	-0.25
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	455854469399	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	853377978733	-0.24
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	544543988859	-0.25
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	444763547479	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	985697756368	-0.15
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	949837855686	-0.24
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	658643574488	-0.25
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	748464883785	-0.09
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	899749378987	-0.15
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	966544995547	-0.24
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	455947665573	-0.08
AMAZON.COM	5740	22-01583	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	665955456873	-0.24
AMAZON.COM	5740	23-00105	11-000-213-600-0-300-000	HEALTH SUPPLIES	775444686494	161.22
AMAZON.COM	5740	23-00111	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	883955586469	227.66
AMAZON.COM	5740	23-00122	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	475735779383	397.00
AMAZON.COM	5740	23-00122	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	465447939459	397.00
AMAZON.COM	5740	23-00125	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	886878483749	188.84
AMAZON.COM	5740	23-00125	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	833854979935	91.20
AMAZON.COM	5740	23-00125	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	493343839644	442.57
AMAZON.COM	5740	23-00125	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	447847769373	-45.63
AMAZON.COM	5740	23-00129	13-422-100-610-0-930-000	TEACHING SUPPLIES	845946639559	21.97
AMAZON.COM	5740	23-00129	13-422-100-610-0-930-000	TEACHING SUPPLIES	948943693574	80.06
AMAZON.COM	5740	23-00131	11-190-100-610-0-300-000	TEACHING SUPPLIES	468947797666	65.77
AMAZON.COM	5740	23-00144	11-190-100-610-0-400-000	TEACHING SUPPLIES	444759673963	26.97
AMAZON.COM	5740	23-00144	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	664399346899	45.63
AMAZON.COM	5740	23-00144	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	784548537388	95.76
AMAZON.COM	5740	23-00148	11-000-230-610-0-100-000	GENERAL SUPPLIES	995744579376	271.62

TYPE : PAID DATE : JUL-31-2022 CHECK NUMBER : 69378 TOTAL : 10,344.97

LORRAINE VITIELLO	5784	22-01592	11-999-999-999-9-999-999	TUITION ADMINISTRATORS	REIMB.	1,363.50	
				TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69379	TOTAL : 1,363.50

STAPLES ADVANTAGE	5887	23-00073	13-422-100-610-0-930-000	TEACHING SUPPLIES	3511829406	105.87
STAPLES ADVANTAGE	5887	23-00075	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512823650	494.98
STAPLES ADVANTAGE	5887	23-00075	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512823651	101.99
STAPLES ADVANTAGE	5887	23-00075	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512823652	12.29
STAPLES ADVANTAGE	5887	23-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512823656	35.40
STAPLES ADVANTAGE	5887	23-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512823653	19.49

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STAPLES ADVANTAGE	5887	23-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512823654	22.99
STAPLES ADVANTAGE	5887	23-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512823655	29.70
STAPLES ADVANTAGE	5887	23-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512370263	137.69
STAPLES ADVANTAGE	5887	23-00132	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3512370262	578.37
STAPLES ADVANTAGE	5887	23-00147	11-000-230-610-0-100-000	GENERAL SUPPLIES	3512823648	21.87
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69380	TOTAL : 1,560.64
WILLIS OF NEW JERSEY, INC	6013	23-00179	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	292404	6,000.00
WILLIS OF NEW JERSEY, INC	6013	23-00179	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	292404	6,000.00
WILLIS OF NEW JERSEY, INC	6013	23-00179	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	292404	5,992.00
WILLIS OF NEW JERSEY, INC	6013	23-00179	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	292404	5,992.00
WILLIS OF NEW JERSEY, INC	6013	23-00179	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	292404	5,992.00
WILLIS OF NEW JERSEY, INC	6013	23-00179	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	292404	5,992.00
WILLIS OF NEW JERSEY, INC	6013	23-00179	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	3292404	5,972.00
WILLIS OF NEW JERSEY, INC	6013	23-00179	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	292404	6,000.00
WILLIS OF NEW JERSEY, INC	6013	23-00209	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	303647	5,000.00
WILLIS OF NEW JERSEY, INC	6013	23-00210	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	304199	5,000.00
WILLIS OF NEW JERSEY, INC	6013	23-00214	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	301275	4,652.00
WILLIS OF NEW JERSEY, INC	6013	23-00215	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	303648	2,500.00
WILLIS OF NEW JERSEY, INC	6013	23-00224	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	306644	508.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69381	TOTAL : 65,600.00
MPS	6130	22-01094	20-999-999-999-9-999-999	TEXTBOOKS - ELIZABETH	8846167	236.19
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69382	TOTAL : 236.19
ELECTRONIC SYSTEMS AND SERVICES	6134	23-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	2189	264.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69383	TOTAL : 264.00
JARIS TRANSPORTATION CO.	6212	23-00093	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		382,676.00
JARIS TRANSPORTATION CO.	6212	23-00093	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		61,112.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69384	TOTAL : 443,788.00
AMERICAN PAYROLL INSTITUTE	6236	23-00171	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (76095	275.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69385	TOTAL : 275.00
MOBILE ED PRODUCTIONS, INC.	6285	23-00120	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIE	2968	795.00
MOBILE ED PRODUCTIONS, INC.	6285	23-00121	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIE	2967	795.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69386	TOTAL : 1,590.00
MADISON COACH	6350	23-00095	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,515.00
MADISON COACH	6350	23-00095	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,115.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69387	TOTAL : 25,630.00
NJSCHOOLJOBS.COM	6363	23-00146	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	5156	750.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69388	TOTAL : 750.00
ON THE DOT TRANSPORTATION	6402	23-00097	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		301,575.00
ON THE DOT TRANSPORTATION	6402	23-00097	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		43,116.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69389	TOTAL : 344,691.00
CONFIRE FIRE PROTECTION	6404	23-00149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0019422	180.50
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69390	TOTAL : 180.50
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36767-01	1,738.50
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36650-01	145.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69391	TOTAL : 1,884.25
CARRIE DATTILO-BURDICK	6432	23-00227	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	428.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69392	TOTAL : 428.00
BUSY BEE TRANSPORTATION	6518	23-00085	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		192,002.00
BUSY BEE TRANSPORTATION	6518	23-00085	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,510.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69393	TOTAL : 207,512.00
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	149583402	649.56
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	149583402	649.56
COMCAST	6547	23-00012	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	149583402	649.56
COMCAST	6547	23-00012	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	149583402	649.56
COMCAST	6547	23-00012	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	149583402	649.56
COMCAST	6547	23-00012	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	149583402	649.55
COMCAST	6547	23-00012	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	149583402	649.55
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69394	TOTAL : 4,546.90
KRISTIN QUIGLEY-RUSSELL	6559	22-01581	20-999-999-999-9-999-999	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	85.75
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69395	TOTAL : 85.75
PRESTIGE BUS SERVICE	6612	23-00099	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		360,105.00
PRESTIGE BUS SERVICE	6612	23-00099	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,575.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69396	TOTAL : 394,680.00
BRCK TRANSPORT, LLC	6668	23-00084	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,400.00
BRCK TRANSPORT, LLC	6668	23-00084	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,690.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69397	TOTAL : 69,090.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-376217-1	1,125.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69398	TOTAL : 1,125.00
BATTERIES PLUS	6755	23-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P53553482	298.80
BATTERIES PLUS	6755	23-00007	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P51025539	16.64
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69399	TOTAL : 315.44
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	576	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	577	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	583	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	581	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	578	4,650.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69400	TOTAL : 9,650.00
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00089	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		568,683.00
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00089	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		78,290.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69401	TOTAL : 646,973.00
REED LEIBFRIED	6863	23-00229	20-000-219-800-2-150-000	CROSSROADS	REINB.	124.12
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69402	TOTAL : 124.12
GREGORY PRESS	6864	22-01545	11-999-999-999-9-999-999	GENERAL SUPPLIES	253152	716.65
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69403	TOTAL : 716.65
BETTER AUTO CARE, INC.	6897	23-00234	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46355	224.55
BETTER AUTO CARE, INC.	6897	23-00234	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46376	224.18
BETTER AUTO CARE, INC.	6897	23-00234	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46393	1,190.39

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	23-00234	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46379	788.65
BETTER AUTO CARE, INC.	6897	23-00234	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46433	119.80
BETTER AUTO CARE, INC.	6897	23-00234	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46342	371.74
BETTER AUTO CARE, INC.	6897	23-00234	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46356	436.80
BETTER AUTO CARE, INC.	6897	23-00234	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46250	313.75
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69404	TOTAL : 3,669.86
SPHERO	6937	22-01442	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - SCOTCH	118799	318.02
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69405	TOTAL : 318.02
NJ ADVANCE MEDIA	6984	22-01555	11-999-999-999-9-999-999	OTHER PURCHASED SERVICES - INSURANCE	010367266	57.33
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69406	TOTAL : 57.33
DISCOUNT 2-WAY RADIO	7041	22-01554	11-999-999-999-9-999-999	OTHER OBJECTS (PROJECT SEARCH)	SI200975	1,356.08
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69407	TOTAL : 1,356.08
ATLANTIC TOMORRRROWS OFFICE	7082	22-01185	11-999-999-999-9-999-999		237870	995.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69408	TOTAL : 995.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	317984	348.18
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	338235	652.88
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	317984	328.84
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	338235	616.61
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	317984	212.78
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	338235	398.98
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	317984	270.81
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	338235	507.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	317984	212.78
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	338235	398.98
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	317984	135.40
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	338235	253.90
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	317984	96.72
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	338235	181.36
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	338235	616.61
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	317984	328.84
ATLANTIC TOMORROW'S OFFICE	7086	23-00198	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	328072	399.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69409	TOTAL : 5,960.47
GLOBAL COMPLIANCE NETWORK	7176	23-00068	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	12431	1,400.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69410	TOTAL : 1,400.00
FRONTLINE EDUCATION	7295	23-00056	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS164580	1,670.00
FRONTLINE EDUCATION	7295	23-00057	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS156857	12,910.61
FRONTLINE EDUCATION	7295	23-00058	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS162986	17,412.06
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69411	TOTAL : 31,992.67
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716	428.42
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716	428.43
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69412	TOTAL : 2,999.00
ELIZABETH ZOLLER	7368	23-2	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LS EC SM	2,125.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69413	TOTAL : 2,125.00
HRP GROUP, INC.	7376	22-00685	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH JEC		4,290.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69414	TOTAL : 4,290.00
VMWARE, INC.	7405	22-01391	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	709991038	4,632.00
VMWARE, INC.	7405	22-01391	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	709991039	1,156.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69415	TOTAL : 5,788.00
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-100-000	NATURAL GAS	HS23128332	95.48
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS23128332	95.48
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-300-000	NATURAL GAS	HS23128332	95.48
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS23128332	95.48
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS23128332	95.47
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS23128332	95.47
DIRECT ENERGY BUSINESS	7409	23-00014	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS23128332	95.48
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69416	TOTAL : 668.34
COMMAND RADIO	7415	22-00492	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	131464	3,968.93
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69417	TOTAL : 3,968.93
TKAC CONSULTING, LLC	7422	23-3	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS MM EC	3,350.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69418	TOTAL : 3,350.00
BEST TRANS GROUP INC.	7457	23-00083	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,345.00
BEST TRANS GROUP INC.	7457	23-00083	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,845.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69419	TOTAL : 33,190.00
MLAWSKI PHD SLP INC.	7492	23-4	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MN JW	400.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69420	TOTAL : 400.00
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JULY	45.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69421	TOTAL : 45.00
DALLAS BENAVENT	7532	22-01585	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	2,727.00
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69422	TOTAL : 2,727.00
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002505463	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002505463	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002505463	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002505463	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	002505463	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002505463	285.72
NEC FINANCIAL SERVICES	7548	23-00200	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002505463	285.75
			TYPE : PAID	DATE : JUL-31-2022	CHECK NUMBER : 69423	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	12350176	440.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	12370982	440.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	12911183	385.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	12968610	308.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	12994632	385.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13014832	385.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	12350176	440.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	12370982	440.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	12911183	385.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	12968610	308.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JUL-31-2022 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	12994632	385.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13014832	385.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69424	TOTAL : 4,686.00
VERIZON	7574	23-00050	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69425	TOTAL : 264.99
LIGHTPATH	7575	23-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100805220	427.83
LIGHTPATH	7575	23-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100805220	427.83
LIGHTPATH	7575	23-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100805220	427.83
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69426	TOTAL : 1,283.49
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2522039	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2522039	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2522039	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2522039	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2522039	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2522039	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2522039	85.71
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69427	TOTAL : 600.00
HUTCHINS HVAC INC	7589	22-01462	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	37781	423.33
HUTCHINS HVAC INC	7589	22-01462	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	37781	423.34
HUTCHINS HVAC INC	7589	22-01462	20-999-999-999-9-999-999	CLEANING, REPAIR & MAINTENANCE	37781	423.33
HUTCHINS HVAC INC	7589	22-01541	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	37981	2,226.67
HUTCHINS HVAC INC	7589	22-01541	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	37981	2,226.66
HUTCHINS HVAC INC	7589	22-01541	20-999-999-999-9-999-999	CLEANING, REPAIR & MAINTENANCE	37981	2,226.67
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C1092	603.75
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C1092	603.75
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C1092	603.75
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C1092	603.75
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C1092	603.75
HUTCHINS HVAC INC	7589	23-00023	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	C1092	603.75
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69428	TOTAL : 11,572.50
LEVEL DATA, INC.	7615	23-00113	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	SO-6642	938.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69429	TOTAL : 938.00
A&M TRANSPORTATION	7648	23-00102	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,935.00
A&M TRANSPORTATION	7648	23-00102	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,400.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69430	TOTAL : 32,335.00
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	JULY	20,625.00
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	UTILITIES JUNE	5,475.90
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69431	TOTAL : 26,100.90
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	570622	11,900.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	570622	11,900.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69432	TOTAL : 23,800.00
SYSTEM DESIGN ASSOCIATES	7693	22-00933	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS O	31213	230.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69433	TOTAL : 230.00
EISNER ADVISORY GROUP, LLC	7709	22-01589	11-999-999-999-9-999-999	LEGAL SERVICES	1164327	341.26
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69434	TOTAL : 341.26

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STREETWORKS DEVELOPMENT	7716	23-00070	30-000-240-600-0-100-000	IDA STORM FUND	APR 22	27,938.12
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69435	TOTAL : 27,938.12
SIMPLE COMPUTER SOLUTIONS	7736	22-01368	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - CLARK	1604	3,020.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69436	TOTAL : 3,020.00
SIT ON IT/ EXEMPLIS	7740	23-00225	30-000-240-600-0-100-000	IDA STORM FUND	2550713-1	51,651.60
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69437	TOTAL : 51,651.60
2K PRINTING & PROMOTIONS	7749	22-01473	11-999-999-999-9-999-999	OTH OBJECTS / FIELD TRIP FEES	HILLCREST NORTH	744.70
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69438	TOTAL : 744.70
TREPS ED, LLC	7751	22-01497	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	1416	2,268.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69439	TOTAL : 2,268.00
8 TRANSPORTATION, LLC	7753	23-00101	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,940.00
8 TRANSPORTATION, LLC	7753	23-00101	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,530.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69440	TOTAL : 39,470.00
SIS WORKS	7756	23-00067	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	UCESC-2122-1	7,500.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69441	TOTAL : 7,500.00
BLACKBOARD	7761	23-00107	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	1382641	7,210.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69442	TOTAL : 7,210.00
GERARD CARFAGNO	7764	23-00140	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	REIMB.	33.99
GERARD CARFAGNO	7764	23-00140	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	REIMB.	34.00
		TYPE : PAID		DATE : JUL-31-2022	CHECK NUMBER : 69443	TOTAL : 67.99
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	07/31 PAY	1,113.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	07/31 PAY	1,113.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	07/31 PAY	8,428.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	07/31 PAY	16,226.80
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	8,245.42
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	9,331.79
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07/31 PAY	2,530.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,351.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,415.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	1,351.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	07/31 PAY	3,259.49
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	07/31 PAY	19,723.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	07/31 PAY	1,675.54
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	07/31 PAY	4,041.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	07/31 PAY	2,570.12
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	07/31 PAY	2,951.68
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	07/31 PAY	2,159.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	07/31 PAY	2,904.87
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	07/31 PAY	11,390.59
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	07/31 PAY	12,541.33
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	07/31 PAY	495.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	07/31 PAY	495.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	07/31 PAY	2,310.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	07/31 PAY	37,442.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	07/31 PAY	36,840.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	07/31 PAY	4,865.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JUL-31-2022 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	07/31 PAY	4,730.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	07/31 PAY	25,896.25			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	07/31 PAY	24,589.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	07/31 PAY	4,400.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	5,563.62			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	6,255.96			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	10,040.79			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	07/31 PAY	9,765.66			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-213-100-0-935-000	SALARY-NURSE	07/31 PAY	3,180.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-213-100-0-940-000	SALARY-NURSE	07/31 PAY	1,590.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	07/31 PAY	6,163.08			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	07/31 PAY	2,998.33			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	07/31 PAY	548.83			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	07/31 PAY	845.00			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	07/31 PAY	730.00			
		TYPE :	PAID HAND	DATE :	JUL-29-2022	CHECK NUMBER :	AUTOPOST	TOTAL :	305,381.90
								GRAND TOTAL :	5,462,872.47