

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE SEP-30-2022 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
OUTLIER.ORG, INC.	7722	13	11-421	ACCOUNTS PAYABLE	LOST CHECK FROM 2021/2022 STOPPAYMENT	-7,200.00
			TYPE : PAID HAND	DATE : SEP-12-2022	CHECK NUMBER : 68821	TOTAL : -7,200.00
PAPER DIRECT, INC.	4422	11	11-421	ACCOUNTS PAYABLE	LOST CHECK FROM 2021/2022 year ST	-452.44
			TYPE : PAID HAND	DATE : SEP-12-2022	CHECK NUMBER : 69204	TOTAL : -452.44
NEW JERSEY TRANSIT CORP.	7050	23-00398	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0261002	2,862.00
			TYPE : PAID HAND	DATE : SEP-07-2022	CHECK NUMBER : 69582	TOTAL : 2,862.00
RA UNITED ENTERPRISES	7782	23-00422	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	NPS1	798.44
			TYPE : PAID HAND	DATE : SEP-09-2022	CHECK NUMBER : 69583	TOTAL : 798.44
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	AUG	20,625.00
			TYPE : PAID HAND	DATE : SEP-09-2022	CHECK NUMBER : 69584	TOTAL : 20,625.00
OUTLIER.ORG, INC.	7722	14	11-421	ACCOUNTS PAYABLE	REPLACES CHECK 68821	7,200.00
			TYPE : PAID HAND	DATE : SEP-12-2022	CHECK NUMBER : 69585	TOTAL : 7,200.00
PAPER DIRECT, INC.	4422	12	11-421	ACCOUNTS PAYABLE	REPLACES CHECK 69204	452.44
			TYPE : PAID HAND	DATE : SEP-12-2022	CHECK NUMBER : 69586	TOTAL : 452.44
IXL MEMBERSHIP SERVICES	6736	23-00178	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	S445473	1,550.00
IXL MEMBERSHIP SERVICES	6736	23-00178	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	S445473	1,550.00
IXL MEMBERSHIP SERVICES	6736	23-00178	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	S445473	1,550.00
			TYPE : PAID HAND	DATE : SEP-13-2022	CHECK NUMBER : 69587	TOTAL : 4,650.00
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		142.11
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		36.77
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		26.22
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		252.81
			TYPE : PAID HAND	DATE : SEP-13-2022	CHECK NUMBER : 69588	TOTAL : 457.91
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,557.33
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,497.30
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,514.92
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		911.58
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		812.42
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,494.73
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,000.13
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,369.86
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,421.93
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		111.69
			TYPE : PAID HAND	DATE : SEP-13-2022	CHECK NUMBER : 69589	TOTAL : 16,691.89
PAYROLL AGENCY ACCOUNT	980	15	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL	STATE SHARE OF FICA PP ENDING 9/15/22	27,829.14
			TYPE : PAID HAND	DATE : SEP-13-2022	CHECK NUMBER : 69590	TOTAL : 27,829.14
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	241131	176.50
			TYPE : PAID HAND	DATE : SEP-15-2022	CHECK NUMBER : 69591	TOTAL : 176.50
UNITED STATES POSTAL SERVICE	3241	23-00457	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	Postage meter acct. 12939625	2,500.00
UNITED STATES POSTAL SERVICE	3241	23-00457	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	Postage meter acct. 12939625	2,500.00
			TYPE : PAID HAND	DATE : SEP-15-2022	CHECK NUMBER : 69592	TOTAL : 5,000.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00452	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	12449	214.25
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00452	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	12449	214.25

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE SEP-30-2022 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : SEP-15-2022	CHECK NUMBER : 69593	TOTAL : 428.50
MAUREEN WAKEMAN	7408	23-00451	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	65.28
			TYPE : PAID HAND	DATE : SEP-21-2022	CHECK NUMBER : 69594	TOTAL : 65.28
SCHOOL LOCKERS.COM	7688	22-00900	30-999-999-999-9-999-999	SUPPLIES AND MATERIALS OFFICE STO	SI71932.1	2,296.75
SCHOOL LOCKERS.COM	7688	22-00900	30-999-999-999-9-999-999	SUPPLIES AND MATERIALS OFFICE STO	SI71932.1	2,013.50
			TYPE : PAID HAND	DATE : SEP-21-2022	CHECK NUMBER : 69595	TOTAL : 4,310.25
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV557890	96.00
			TYPE : PAID HAND	DATE : SEP-22-2022	CHECK NUMBER : 69596	TOTAL : 96.00
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,823.85
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,332.12
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		5,166.27
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		2,029.64
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,654.62
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		2,404.92
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		998.48
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,349.72
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,850.42
			TYPE : PAID HAND	DATE : SEP-23-2022	CHECK NUMBER : 69597	TOTAL : 21,610.04
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,000.00
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,000.00
			TYPE : PAID HAND	DATE : SEP-23-2022	CHECK NUMBER : 69598	TOTAL : 80,000.00
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2592397	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2592397	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2592397	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2592397	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2592397	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2592397	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2592397	85.71
			TYPE : PAID HAND	DATE : SEP-23-2022	CHECK NUMBER : 69599	TOTAL : 600.00
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2812764541	214.66
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	180.17
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	180.17
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	258.83
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	179.19
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870	225.65
			TYPE : PAID HAND	DATE : SEP-23-2022	CHECK NUMBER : 69600	TOTAL : 1,238.67
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002518352	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002518352	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002518352	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002518352	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002518352	285.74
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002518352	285.74
NEC FINANCIAL SERVICES	7548	23-00200	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002518352	285.74
			TYPE : PAID HAND	DATE : SEP-27-2022	CHECK NUMBER : 69601	TOTAL : 2,000.22
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		22,408.12
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		55,900.62
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		65,336.79

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		25,083.42
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		21,681.36
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		29,649.93
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		18,509.09
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		22,647.15
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		25,401.65
TYPE : PAID HAND DATE : SEP-27-2022 CHECK NUMBER : 69602 TOTAL :						286,618.13
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,467.62
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,490.79
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,530.75
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		983.51
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		604.24
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,444.85
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,198.48
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,081.80
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,215.03
TYPE : PAID HAND DATE : SEP-28-2022 CHECK NUMBER : 69603 TOTAL :						16,017.07
PAYROLL AGENCY ACCOUNT	980	16	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 9/30/22		29,530.59
TYPE : PAID HAND DATE : SEP-28-2022 CHECK NUMBER : 69604 TOTAL :						29,530.59
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		149.07
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		44.76
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		143.02
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		252.81
TYPE : PAID HAND DATE : SEP-28-2022 CHECK NUMBER : 69605 TOTAL :						589.66
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		254,804.52
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,108.08
TYPE : PAID HAND DATE : SEP-28-2022 CHECK NUMBER : 69606 TOTAL :						275,912.60
ZANER-BLOSER	5	23-00208	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	10353524	3,597.00
ZANER-BLOSER	5	23-00258	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	10355455	354.25
TYPE : PAID DATE : SEP-30-2022 CHECK NUMBER : 69607 TOTAL :						3,951.25
HOUGHTON MIFFLIN HARCOURT	119	23-00206	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	955626887	3,880.00
HOUGHTON MIFFLIN HARCOURT	119	23-00206	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	955630701	1,558.70
HOUGHTON MIFFLIN HARCOURT	119	23-00206	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	955650694	457.80
HOUGHTON MIFFLIN HARCOURT	119	23-00206	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	955657048	403.30
HOUGHTON MIFFLIN HARCOURT	119	23-00404	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	955687019	1,461.25
TYPE : PAID DATE : SEP-30-2022 CHECK NUMBER : 69608 TOTAL :						7,761.05
SCHOLASTIC CLASSROOM MAGAZINES	233	23-00260	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	M73010233	547.25
SCHOLASTIC CLASSROOM MAGAZINES	233	23-00548	11-190-100-610-0-400-000	TEACHING SUPPLIES	M2678295	896.69
TYPE : PAID DATE : SEP-30-2022 CHECK NUMBER : 69609 TOTAL :						1,443.94
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	22000619	481.45
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	22000619	1,055.36
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000619	436.66
TYPE : PAID DATE : SEP-30-2022 CHECK NUMBER : 69610 TOTAL :						1,973.47
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,029.85
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,937.53
TYPE : PAID DATE : SEP-30-2022 CHECK NUMBER : 69611 TOTAL :						34,967.38

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE SEP-30-2022 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BARKER BUS CO.	800	23-00350	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,273.00
BARKER BUS CO.	800	23-00350	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,945.00
BARKER BUS CO.	800	23-00365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,952.73
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69612	TOTAL : 78,170.73
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,636.90
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,958.20
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69613	TOTAL : 25,595.10
SCHOLASTIC , INC	887	23-00076	11-190-100-610-0-550-000	TEACHING SUPPLIES	M277238	507.68
SCHOLASTIC , INC	887	23-00081	11-190-100-610-0-500-000	TEACHING SUPPLIES	M2826514	369.21
SCHOLASTIC , INC	887	23-00345	11-190-100-610-0-200-000	TEACHING SUPPLIES	M72715717	76.78
SCHOLASTIC , INC	887	23-00454	11-190-100-610-2-550-000	TRINITAS SUPPLIES	M72527542	614.24
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69614	TOTAL : 1,567.91
PAYROLL AGENCY ACCOUNT	980	23-00533	11-000-291-270-0-100-000	HEALTH BENEFITS		2,243.10
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69615	TOTAL : 2,243.10
EASTERN ACOUSTICS	1327	23-00373	11-000-213-600-0-500-000	HEALTH SUPPLIES	23568	69.95
EASTERN ACOUSTICS	1327	23-00373	11-000-230-610-0-100-000	GENERAL SUPPLIES	23568	94.50
EASTERN ACOUSTICS	1327	23-00373	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	23568	141.75
EASTERN ACOUSTICS	1327	23-00373	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	23568	47.25
EASTERN ACOUSTICS	1327	23-00373	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	23568	47.25
EASTERN ACOUSTICS	1327	23-00373	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	23568	47.25
EASTERN ACOUSTICS	1327	23-00373	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	23568	47.25
EASTERN ACOUSTICS	1327	23-00373	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	23568	47.25
EASTERN ACOUSTICS	1327	23-00373	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	23568	47.25
EASTERN ACOUSTICS	1327	23-00373	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	23568	141.75
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69616	TOTAL : 731.45
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	4,119.67
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	5,580.69
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	4,119.67
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,863.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,907.92
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301367702	4,865.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	339.25
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69617	TOTAL : 24,795.96
GRAINGER	1409	23-00417	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9414485913	1,080.88
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69618	TOTAL : 1,080.88
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		143,737.55
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,358.35
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69619	TOTAL : 174,095.90
MALICE DeSANTO-FONTANA	1590	23-15	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AJ OQ	450.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69620	TOTAL : 450.00
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,005.60
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,839.56
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69621	TOTAL : 110,845.16
REMEDIA PUBLICATIONS, INC.	1744	23-00409	11-190-100-610-0-200-000	TEACHING SUPPLIES	14551	201.45
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69622	TOTAL : 201.45

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATTAINMENT CO.	1778	23-00114	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	348470A	158.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69623	TOTAL : 158.00
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630322830	25.14
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01639115156	206.50
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630342904	665.48
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630142144	562.64
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	CREDIT	-67.84
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630341644	126.00
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630570813	86.64
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630509443	187.19
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630591121	20.41
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630231206	470.96
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69624	TOTAL : 2,283.12
MGL PRINTING SOLUTIONS	1892	23-00429	11-000-230-610-0-100-000	GENERAL SUPPLIES	191502	64.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69625	TOTAL : 64.00
A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT	16,772.34
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69626	TOTAL : 16,772.34
MCGRAW-HILL SCHOOL DIV.	2297	23-00154	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	123555364001	637.44
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69627	TOTAL : 637.44
PITNEY BOWES SUPPLY	2332	23-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0012546145	222.00
PITNEY BOWES SUPPLY	2332	23-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1021484495	78.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69628	TOTAL : 300.00
LAKESHORE LEARNING MATERIALS	2859	23-00474	11-190-100-610-0-200-000	TEACHING SUPPLIES	530985092622	198.90
LAKESHORE LEARNING MATERIALS	2859	23-00497	11-190-100-610-0-300-000	TEACHING SUPPLIES	531364092322	359.26
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69629	TOTAL : 558.16
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	23-00410	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SM23130	297.50
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	23-00410	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SM23130	16.00
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	23-00410	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SM23130	36.00
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	23-00410	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	SM23130	18.00
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	23-00410	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	SM23131	195.50
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	23-00410	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	SM23132	56.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69630	TOTAL : 619.00
ON TIME TRANSPORT	2911	23-00348	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,546.96
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69631	TOTAL : 13,546.96
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	in-7888105	63.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	in-7888126	79.50
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69632	TOTAL : 142.50
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2900117	150.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9514659	2.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5024271	19.36
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2525167	32.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9514614	29.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4556158	185.17
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2618342	229.90
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	752420	287.30
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4617919	55.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9574731	2,554.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4524507	5.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1900205	-69.07
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0334964	639.49
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	8511631	392.38
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0026096	189.32
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2522576	34.86
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2510452	81.94
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7524202	49.80
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5013394	156.08
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0514620	639.49
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2512748	39.97
THE HOME DEPOT	3189	23-00022	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	5523393	99.97
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69633	TOTAL : 5,807.72
DELL FINANCIAL SERVICES	3237	23-00551	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10618392510	7,027.41
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69634	TOTAL : 7,027.41
WENDY MILLER	3397	23-13	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ND KL	400.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69635	TOTAL : 400.00
TOWN HARDWARE, INC.	3551	23-00065	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	127374	24.27
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69636	TOTAL : 24.27
GEORGE DAPPER, INC.	3555	23-00352	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,296.78
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69637	TOTAL : 13,296.78
PFLEETWASH, INC.	3596	23-00506	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-2635676	287.82
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69638	TOTAL : 287.82
F.S. TRANSPORT	3600	23-00351	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		50,230.00
F.S. TRANSPORT	3600	23-00351	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,600.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69639	TOTAL : 59,830.00
SIGN A RAMA-ROSELAND	3790	23-00413	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	INV-9964	76.62
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69640	TOTAL : 76.62
LEARNING WITHOUT TEARS	3800	23-00207	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV151439	1,885.58
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69641	TOTAL : 1,885.58
PITNEY BOWES GLOBAL FINANCIAL SER	3815	23-00039	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1021465918	69.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69642	TOTAL : 69.00
SCHOOL SPECIALTY LLC	3829	23-00066	11-190-100-610-0-550-000	TEACHING SUPPLIES	208130295399	26.50
SCHOOL SPECIALTY LLC	3829	23-00066	11-190-100-610-0-550-000	TEACHING SUPPLIES	208130213795	513.46
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69643	TOTAL : 539.96
DELL MARKETING L.P.	3885	23-00233	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	10606139151	1,500.50
DELL MARKETING L.P.	3885	23-00233	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	10606139151	693.34
DELL MARKETING L.P.	3885	23-00233	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10606139151	1,500.51
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69644	TOTAL : 3,694.35
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003736173	385.16
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003736177	449.51
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003736177	449.51

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69645	TOTAL : 1,284.18
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3382200-2433-9	348.54
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3382200-2433-9	241.30
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3382200-2433-9	303.86
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69646	TOTAL : 893.70
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-989-895-0001-37	553.50
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69647	TOTAL : 553.50
CDW-G	4244	22-01190	20-140-100-610-0-700-004	SUPPLIES JEC	CZ96054	36,216.00
CDW-G	4244	22-01584	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	BZ61625	42,000.00
CDW-G	4244	23-00273	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	BZ98541	3,773.40
CDW-G	4244	23-00318	20-140-100-610-0-700-011	SUPPLIES OUR LADY OF THE LAKE	CS50144	764.96
CDW-G	4244	23-00382	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	CR29770	6,000.00
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69648	TOTAL : 88,754.36
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9914407151	261.51
VERIZON WIRELESS	4254	23-00048	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9914407151	38.01
VERIZON WIRELESS	4254	23-00048	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9914407151	76.02
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69649	TOTAL : 375.54
AWA INVALID COACH, INC.	4302	23-00353	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,926.54
AWA INVALID COACH, INC.	4302	23-00353	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		456.06
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69650	TOTAL : 2,382.60
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6271612771	128.95
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69651	TOTAL : 128.95
CROWN AWARDS	4331	22-01503	11-999-999-999-9-999-999	SUPPLIES & MATERIALS, OFFICE	35621214 -\$62.09 TAX EXEMPT	937.41
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69652	TOTAL : 937.41
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		757,441.20
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		78,030.00
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69653	TOTAL : 835,471.20
EAI EDUCATION/ERIC ARMIN INC,	4711	23-00378	11-190-100-610-2-550-000	TRINITAS SUPPLIES	INV1211677	18.66
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69654	TOTAL : 18.66
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	107929	107.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	107929	107.50
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69655	TOTAL : 215.00
STERICYCLE	4889	23-00407	11-000-213-600-0-200-000	HEALTH SUPPLIES	1011815480	297.35
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69656	TOTAL : 297.35
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		229,370.37
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-5,732.71
GOLDEN ARROW TRANSPORTATION	5090	23-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIPS SEPT.	4,000.00
GOLDEN ARROW TRANSPORTATION	5090	23-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	ROSELLE FIELD TRIPS SEPT.	682.50
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69657	TOTAL : 228,320.16
ELAINE LIGGERI	5147	23-00491	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	168.62
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69658	TOTAL : 168.62
BJASON BALSAMELLO	5190	23-00473	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	100.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	23-00246	11-190-100-610-0-200-000	TEACHING SUPPLIES	944673556583	21.00
AMAZON.COM	5740	23-00246	11-190-100-610-0-200-000	TEACHING SUPPLIES	449559836748	599.49
AMAZON.COM	5740	23-00246	11-190-100-610-0-200-000	TEACHING SUPPLIES	879344584489	24.98
AMAZON.COM	5740	23-00246	11-190-100-610-0-200-000	TEACHING SUPPLIES	436555449347	47.70
AMAZON.COM	5740	23-00246	11-190-100-610-0-200-000	TEACHING SUPPLIES	493468463844	25.98
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	583864844684	18.28
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	438674839394	20.67
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	499534656534	203.98
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	764539547684	117.34
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	435558746958	299.19
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	433434997857	45.59
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	543488888787	39.59
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	993574836495	209.94
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	885384443657	14.62
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	464675959844	293.66
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	863766399493	38.60
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	638685488895	38.60
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	657688934674	54.99
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	774995374488	7.36
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	636567479746	57.98
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	645854575396	21.84
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	436547463575	61.95
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	537877966748	58.54
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	839355647434	101.22
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	764367459454	18.38
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	755697449473	9.19
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	684484489676	134.25
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	669499497348	35.70
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	933795444663	188.28
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	465659884775	172.61
AMAZON.COM	5740	23-00264	11-190-100-610-0-400-000	TEACHING SUPPLIES	864598498873	11.69
AMAZON.COM	5740	23-00270	11-190-100-610-0-400-000	TEACHING SUPPLIES	838465973798	220.85
AMAZON.COM	5740	23-00270	11-190-100-610-0-400-000	TEACHING SUPPLIES	777598846955	67.29
AMAZON.COM	5740	23-00270	11-190-100-610-0-400-000	TEACHING SUPPLIES	777544943845	57.98
AMAZON.COM	5740	23-00270	11-190-100-610-0-400-000	TEACHING SUPPLIES	468569383968	6.79
AMAZON.COM	5740	23-00270	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	838465973798	465.88
AMAZON.COM	5740	23-00294	11-190-100-610-0-550-000	TEACHING SUPPLIES	794854834759	263.54
AMAZON.COM	5740	23-00294	11-190-100-610-0-550-000	TEACHING SUPPLIES	443936356898	57.96
AMAZON.COM	5740	23-00295	11-190-100-610-0-550-000	TEACHING SUPPLIES	577947474386	276.96
AMAZON.COM	5740	23-00296	11-190-100-610-0-550-000	TEACHING SUPPLIES	448567853349	43.00
AMAZON.COM	5740	23-00296	11-190-100-610-0-550-000	TEACHING SUPPLIES	467365386857	358.80
AMAZON.COM	5740	23-00296	11-190-100-610-0-550-000	TEACHING SUPPLIES	665666698364	20.67
AMAZON.COM	5740	23-00296	11-190-100-610-0-550-000	TEACHING SUPPLIES	475568839849	58.97
AMAZON.COM	5740	23-00298	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	957976893356	111.68
AMAZON.COM	5740	23-00298	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	435993973483	334.63
AMAZON.COM	5740	23-00300	11-190-100-610-0-550-000	TEACHING SUPPLIES	745936433446	19.98
AMAZON.COM	5740	23-00300	11-190-100-610-0-550-000	TEACHING SUPPLIES	594563748945	335.96
AMAZON.COM	5740	23-00300	11-190-100-610-0-550-000	TEACHING SUPPLIES	566555339664	-25.98
AMAZON.COM	5740	23-00322	11-000-213-600-0-200-000	HEALTH SUPPLIES	963946574373	11.44
AMAZON.COM	5740	23-00322	11-000-213-600-0-200-000	HEALTH SUPPLIES	483353739683	139.74
AMAZON.COM	5740	23-00322	11-000-213-600-0-200-000	HEALTH SUPPLIES	996567897884	54.22
AMAZON.COM	5740	23-00322	11-000-213-600-0-200-000	HEALTH SUPPLIES	646695873483	5.25
AMAZON.COM	5740	23-00322	11-000-213-600-0-200-000	HEALTH SUPPLIES	873339557656	11.00
AMAZON.COM	5740	23-00322	11-000-213-600-0-200-000	HEALTH SUPPLIES	638358935648	15.78
AMAZON.COM	5740	23-00322	11-000-213-600-0-200-000	HEALTH SUPPLIES	495698485595	25.99
AMAZON.COM	5740	23-00322	11-000-213-600-0-200-000	HEALTH SUPPLIES	457547663467	55.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LORRAINE VITIELLO	5784	23-00479	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	REIMB.	84.03
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69669	TOTAL : 84.03
STAPLES ADVANTAGE	5887	23-00319	11-190-100-610-0-775-000	TEACHING SUPPLIES	3516265042	59.99
STAPLES ADVANTAGE	5887	23-00323	11-190-100-610-0-775-000	TEACHING SUPPLIES	3516265045	24.96
STAPLES ADVANTAGE	5887	23-00327	11-190-100-610-0-500-000	TEACHING SUPPLIES	3516265040	23.87
STAPLES ADVANTAGE	5887	23-00327	11-190-100-610-0-500-000	TEACHING SUPPLIES	3516265034	299.00
STAPLES ADVANTAGE	5887	23-00392	11-190-100-610-0-775-000	TEACHING SUPPLIES	3517171573	142.92
STAPLES ADVANTAGE	5887	23-00393	11-190-100-610-0-775-000	TEACHING SUPPLIES	3517171575	53.02
STAPLES ADVANTAGE	5887	23-00420	11-190-100-610-0-775-000	TEACHING SUPPLIES	3517607897	16.53
STAPLES ADVANTAGE	5887	23-00420	11-190-100-610-0-775-000	TEACHING SUPPLIES	3517607894	184.23
STAPLES ADVANTAGE	5887	23-00423	11-000-230-610-0-100-000	GENERAL SUPPLIES	3518088233	523.92
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69670	TOTAL : 1,328.44
HEINEMANN	6053	23-00447	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7477292	1,865.60
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69671	TOTAL : 1,865.60
JOSH BORNSTEIN	6204	23-00442	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	54.00
JOSH BORNSTEIN	6204	23-00514	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	219.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69672	TOTAL : 273.00
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		372,048.17
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		59,313.69
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69673	TOTAL : 431,361.86
THE BOOKSOURCE	6309	23-00394	11-190-100-610-0-500-000	TEACHING SUPPLIES	22110459	634.41
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69674	TOTAL : 634.41
MADISON COACH	6350	23-00342	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		95,001.56
MADISON COACH	6350	23-00342	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,290.94
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69675	TOTAL : 105,292.50
MCGRAW HILL EDUCATION	6401	23-00194	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	123779216001	-1,699.50
MCGRAW HILL EDUCATION	6401	23-00254	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	123665211001	1,705.35
MCGRAW HILL EDUCATION	6401	23-00254	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	123653574001	855.62
MCGRAW HILL EDUCATION	6401	23-00256	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	123723794001	1,365.48
MCGRAW HILL EDUCATION	6401	23-00309	20-501-100-640-0-903-908	TEXTBOOKS - UNION	124143308001	114.60
MCGRAW HILL EDUCATION	6401	23-00309	20-501-100-640-0-903-908	TEXTBOOKS - UNION	124146288001	5,907.28
MCGRAW HILL EDUCATION	6401	23-00309	20-501-100-640-0-903-908	TEXTBOOKS - UNION	124168360	36.72
MCGRAW HILL EDUCATION	6401	23-00309	20-501-100-640-0-903-908	TEXTBOOKS - UNION	124242893001	659.10
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69676	TOTAL : 8,944.65
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		340,697.21
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		44,749.07
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69677	TOTAL : 385,446.28
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36871-01	396.50
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69678	TOTAL : 396.50
CARRIE DATTILO-BURDICK	6432	23-00527	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	REIMB.	6,000.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69679	TOTAL : 6,000.00
MORI EVAULATION SERVICES, LLC	6454	23-11	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	QD JS	450.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69680	TOTAL : 450.00
SINGAPORE MATH INC.	6520	23-00263	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	S237585	5,510.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69693	TOTAL : 66.00
MASCHIO'S FOOD SERVICE	6785	23-00450	11-000-230-610-0-100-000	GENERAL SUPPLIES	245	1,561.71
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69694	TOTAL : 1,561.71
CLASSICAL ACADEMIC PRESS	6794	23-00262	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	CAP-47687	3,325.92
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69695	TOTAL : 3,325.92
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	591	7,038.64
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	592	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	593	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	594	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	601	193.76
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	598	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	599	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	600	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	595	1,250.00
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69696	TOTAL : 15,982.40
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		475,618.24
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		67,213.66
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69697	TOTAL : 542,831.90
MALIZA FEUERSTEIN	6845	23-00500	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	565.38
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69698	TOTAL : 565.38
GREGORY PRESS	6864	23-00259	11-000-230-610-0-100-000	GENERAL SUPPLIES	253665	865.26
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69699	TOTAL : 865.26
UNJ ADVANCE MEDIA	6984	23-00472	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010443783	62.01
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69700	TOTAL : 62.01
NATALIA AMADOR	7027	23-00493	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	161.99
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69701	TOTAL : 161.99
DISCOUNT 2-WAY RADIO	7041	23-00386	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI SI201831	1,032.20
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69702	TOTAL : 1,032.20
TEXTBOOK WAREHOUSE	7051	23-00369	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0869960	1,153.50
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69703	TOTAL : 1,153.50
ATLANTIC HEALTH FOOD AND NUTRITION	7060	23-00419	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	75534	6,480.00
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69704	TOTAL : 6,480.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 394189	308.99
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 394189	308.98
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 394189	308.99
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	388233	96.63
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	390288	90.63
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	394189	308.99
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 381070	227.07
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 381070	209.73
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 381070	135.71
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 381070	172.72
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 381070	135.71
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 381070	86.36

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	381070	61.69
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	381070	209.73
ATLANTIC TOMORROW'S OFFICE	7086	23-00198	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	394188	399.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00198	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	378164	399.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69705	TOTAL : 3,459.93
DANIELLE CICALEASE	7116	23-00449	20-000-219-800-2-150-000	CROSSROADS	REIMB.	149.53
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69706	TOTAL : 149.53
EXTEL COMMUNICATONS, INC.	7134	23-00462	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	60132	1,385.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69707	TOTAL : 1,385.00
ASHRAMS FOR AUTISM	7167	23-00062	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL	75	375.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69708	TOTAL : 375.00
MRA INTERNATIONAL	7271	22-01509	20-140-100-610-0-700-019	SUPPLIES ST. THERESA KENILWORTH	28505	38,992.49
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69709	TOTAL : 38,992.49
MYSTERY SCIENCE	7347	23-00126	11-190-100-610-0-200-000	TEACHING SUPPLIES	187633	349.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69710	TOTAL : 349.00
RIVERSIDE INSIGHTS	7350	23-00381	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV134647	2,935.90
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69711	TOTAL : 2,935.90
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS23229006	7.51
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69712	TOTAL : 7.51
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	252206	256.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69713	TOTAL : 256.00
BIOZONE CORPORATION	7423	23-00395	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV-11987	1,112.06
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69714	TOTAL : 1,112.06
EAESA	7455	23-00469	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	3907	365.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69715	TOTAL : 365.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		127,200.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,570.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69716	TOTAL : 151,770.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-12	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OQ	225.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-14	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S		700.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-16	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DE	225.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69717	TOTAL : 1,150.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	77677490	232.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	77357485	232.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	77677490	232.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	77357485	232.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	77357485	66.52
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	77677490	66.52
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69718	TOTAL : 1,064.32
MLAWSKI PHD SLP INC.	7492	23-17	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	OM	60.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69719	TOTAL : 60.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV354275	135.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV356001	270.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV352503	67.50
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV354275	405.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV352503	540.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV356001	270.00
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV352502	148.50
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV356001	135.00
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	credit on acct.	-567.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69720	TOTAL : 1,404.00
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	SEPT	45.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69721	TOTAL : 45.00
SAVVAS LEARNING CO., LLC	7531	23-00257	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026743650	1,791.34
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69722	TOTAL : 1,791.34
BOOM LEARNING	7539	23-00470	11-190-100-610-0-200-000	TEACHING SUPPLIES	220912-28903	700.00
BOOM LEARNING	7539	23-00470	11-190-100-610-0-300-000	TEACHING SUPPLIES	220912-28903	700.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69723	TOTAL : 1,400.00
EDUCATION MODIFIED	7542	23-00317	20-190-100-610-0-681-000	TEACHING SUPPLIES	INV-0365	3,375.00
EDUCATION MODIFIED	7542	23-00484	20-190-100-610-0-681-000	TEACHING SUPPLIES	INV-0365	3,375.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69724	TOTAL : 6,750.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13233668	308.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13255643	616.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13233669	308.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13255644	770.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69725	TOTAL : 2,002.00
VERIZON	7574	23-00050	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69726	TOTAL : 264.99
HUTCHINS HVAC INC	7589	23-00290	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	37799	8,420.00
HUTCHINS HVAC INC	7589	23-00290	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	37799	8,420.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69727	TOTAL : 16,840.00
SAFELITE AUTO GLASS	7609	23-00463	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	01821-497862	235.55
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69728	TOTAL : 235.55
INFINITY COMMUNICATIONS AND CONSU	7614	23-00117	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	44401	3,500.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69729	TOTAL : 3,500.00
KNOWATOM, LLC	7619	23-00183	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	8701	12,145.74
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69730	TOTAL : 12,145.74
BOX OUT BULLYING	7635	23-00172	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	930	5,000.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69731	TOTAL : 5,000.00
MOTIVATING SYSTEMS, LLC	7643	23-00213	11-190-100-610-0-550-000	TEACHING SUPPLIES	I-0000000317	937.75
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69732	TOTAL : 937.75
DUST BUSTERS, LLC	7644	23-00437	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1799	735.00
DUST BUSTERS, LLC	7644	23-00438	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1786	1,028.93
DUST BUSTERS, LLC	7644	23-00466	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1812	120.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE SEP-30-2022 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DUST BUSTERS, LLC	7644	23-00467	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1814	120.00
DUST BUSTERS, LLC	7644	23-00468	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1813	120.00
DUST BUSTERS, LLC	7644	23-00502	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1806	1,300.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69733	TOTAL : 3,423.93
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		123,396.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,420.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69734	TOTAL : 142,816.00
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	4439	71,200.00
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	AUG. UTILITIES	8,320.32
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	JULY UTILITIES	4,977.95
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	SEPT. RENT	20,625.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69735	TOTAL : 105,123.27
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	490622	11,900.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	490622	11,900.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69736	TOTAL : 23,800.00
ALEXIA LEARNING SYTEMS , LLC	7706	23-00240	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	SIN087205	8,500.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69737	TOTAL : 8,500.00
STREETWORKS DEVELOPMENT	7716	23-00070	30-000-240-600-0-100-000	IDA STORM FUND	217011-08	36,770.83
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69738	TOTAL : 36,770.83
NATIONAL	7738	22-01382	30-999-999-999-9-999-999	IDA STORM FUND	93577136A	99,169.83
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69739	TOTAL : 99,169.83
T-MOBILE	7742	23-00211	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	972413249	158.00
T-MOBILE	7742	23-00211	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	972413249	157.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69740	TOTAL : 315.00
THOMAS ROGERS	7750	23-00516	11-000-240-500-0-100-000	TRAVEL	REIMB.	68.67
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69741	TOTAL : 68.67
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,732.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,892.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69742	TOTAL : 26,624.00
INSYNC	7757	23-00396	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	25512	5,874.95
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69743	TOTAL : 5,874.95
INNOVATION WIRELESS	7758	23-00071	30-000-240-600-0-100-000	IDA STORM FUND	0010486-IN	56,651.32
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69744	TOTAL : 56,651.32
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	ECHOEXEC-T0011917	7,318.62
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69745	TOTAL : 7,318.62
MR. P'S VARSITY JACKETS, LLC	7774	23-00245	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	HAS SOUTH T-SHIRTS	855.00
MR. P'S VARSITY JACKETS, LLC	7774	23-00424	11-000-230-610-0-100-000	GENERAL SUPPLIES	USEC T-SHIRTS	2,880.00
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69746	TOTAL : 3,735.00
SOLUTIONS TREE	7777	23-00297	11-000-230-610-0-100-000	GENERAL SUPPLIES	S263762	1,090.17
		TYPE : PAID		DATE : SEP-30-2022	CHECK NUMBER : 69747	TOTAL : 1,090.17
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00539	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	12438	5,500.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE SEP-30-2022 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69748	TOTAL : 5,500.00
WOODBURN PRESS	7783	23-00435	20-190-100-610-0-681-000	TEACHING SUPPLIES	24619	543.86
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69749	TOTAL : 543.86
CARRIE KOCH	7785	23-00517	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	219.98
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69750	TOTAL : 219.98
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,600.00
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		560.00
			TYPE : PAID	DATE : SEP-30-2022	CHECK NUMBER : 69751	TOTAL : 4,160.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/15 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/15 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/15 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/15 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/15 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	8,410.53
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	6,991.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/15 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/15 PAY	4,445.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/15 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/15 PAY	2,204.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	09/15 PAY	2,204.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/15 PAY	4,879.65
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/15 PAY	8,946.46
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/15 PAY	25,383.86
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	500.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	5,715.42
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	6,875.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	6,255.96
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/15 PAY	5,563.63
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,435.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,499.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,351.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	3,467.84
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/15 PAY	19,963.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/15 PAY	2,443.28
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/15 PAY	4,592.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/15 PAY	3,132.99
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/15 PAY	2,951.68
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/15 PAY	2,355.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/15 PAY	2,904.87
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/15 PAY	14,885.61
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/15 PAY	13,335.56
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/15 PAY	11,809.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/15 PAY	38,067.44
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/15 PAY	26,061.38
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	09/15 PAY	1,560.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/15 PAY	13,702.86
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/15 PAY	23,602.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/15 PAY	13,372.10

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE SEP-30-2022 RUN NUMBER 3, 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	09/15 PAY	3,374.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/15 PAY	2,633.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/15 PAY	33,152.58
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/15 PAY	9,908.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/15 PAY	22,692.85
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/15 PAY	7,686.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/15 PAY	16,325.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/15 PAY	10,316.14
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/15 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/15 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/15 PAY	7,533.95
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/15 PAY	38,056.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	09/15 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	09/15 PAY	10,913.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/15 PAY	3,058.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/15 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/15 PAY	46,995.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	09/15 PAY	1,460.00
TYPE : PAID HAND DATE : SEP-15-2022 CHECK NUMBER :						AUTOPOST TOTAL :
						604,606.33
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/30 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/30 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/30 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/30 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/30 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	7,933.53
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	6,514.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/30 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	09/30 PAY	4,445.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	09/30 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	09/30 PAY	2,204.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	09/30 PAY	2,204.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/30 PAY	12,866.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/30 PAY	9,106.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/30 PAY	29,001.22
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	500.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	5,715.42
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	6,875.12
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	6,255.96
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/30 PAY	5,563.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,435.04
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,499.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,351.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	3,467.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/30 PAY	19,963.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/30 PAY	2,185.95
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/30 PAY	4,041.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/30 PAY	3,489.38
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/30 PAY	4,541.84
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/30 PAY	2,299.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/30 PAY	3,802.54
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/30 PAY	11,704.76

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE SEP-30-2022 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/30 PAY	13,893.89			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/30 PAY	11,809.40			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/30 PAY	38,873.07			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/30 PAY	26,011.38			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/30 PAY	13,702.86			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/30 PAY	23,602.76			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/30 PAY	13,372.10			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	09/30 PAY	3,467.70			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	09/30 PAY	2,633.10			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/30 PAY	29,225.18			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/30 PAY	10,002.20			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/30 PAY	22,692.85			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/30 PAY	7,648.20			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/30 PAY	17,725.70			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/30 PAY	14,052.13			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/30 PAY	15,942.98			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/30 PAY	34,545.62			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/30 PAY	7,742.70			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/30 PAY	39,550.65			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	09/30 PAY	4,872.25			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/30 PAY	13,622.49			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/30 PAY	3,058.33			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/30 PAY	548.83			
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/30 PAY	46,995.90			
		TYPE :	PAID HAND	DATE :	SEP-30-2022	CHECK NUMBER :	AUTOPOST	TOTAL :	618,277.80
								GRAND TOTAL :	7,242,052.37