

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-343,736.66
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-65,800.95
		<b>TYPE : VOID</b>		<b>DATE : OCT-04-2022</b>	<b>CHECK NUMBER : 69665</b>	<b>TOTAL : -409,537.61</b>
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		319,266.66
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		65,800.95
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-04-2022</b>	<b>CHECK NUMBER : 69752</b>	<b>TOTAL : 385,067.61</b>
BACKUPIFY, INC.	7188	23-00570	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV00880990	3,700.80
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-04-2022</b>	<b>CHECK NUMBER : 69753</b>	<b>TOTAL : 3,700.80</b>
ATLANTIC TOMORROW'S OFFICE	7086	23-00577	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SE	376462	2,960.34
ATLANTIC TOMORROW'S OFFICE	7086	23-00577	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SE	376462	2,960.33
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-07-2022</b>	<b>CHECK NUMBER : 69754</b>	<b>TOTAL : 5,920.67</b>
STATE OF NEW JERSEY	4073	23-00568	11-000-291-270-0-100-000	HEALTH BENEFITS	0-221-869-573/000-00 UNIO	505.50
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-07-2022</b>	<b>CHECK NUMBER : 69755</b>	<b>TOTAL : 505.50</b>
DANIELLE CICALEASE	7116	23-00559	20-000-219-800-2-150-000	CROSSROADS	REIMB.	149.53
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-07-2022</b>	<b>CHECK NUMBER : 69756</b>	<b>TOTAL : 149.53</b>
MARY LYNN PALMER	7670	23-00556	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	REIMB.	99.98
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-07-2022</b>	<b>CHECK NUMBER : 69757</b>	<b>TOTAL : 99.98</b>
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	46802	398.84
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46376	-224.18
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46793	3,014.37
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46768	172.75
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46754	251.75
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46761	2,682.48
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46733	313.75
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46379	-788.65
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46342	-371.74
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46433	-119.80
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46393	-1,190.39
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46356	-436.80
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46250	-313.75
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46744	236.25
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46760	578.75
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46355	-224.55
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46764	1,004.78
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46765	437.75
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46761	4,470.77
BETTER AUTO CARE, INC.	6897	23-00564	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	46763	313.75
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-07-2022</b>	<b>CHECK NUMBER : 69758</b>	<b>TOTAL : 10,206.13</b>
SARAH COOKE	6683	23-00584	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	52.08
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-07-2022</b>	<b>CHECK NUMBER : 69759</b>	<b>TOTAL : 52.08</b>
REED LEIBFRIED	6863	23-00593	20-000-219-800-2-150-000	CROSSROADS	REIMB.	75.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-11-2022</b>	<b>CHECK NUMBER : 69760</b>	<b>TOTAL : 75.00</b>
FIREPLACE INC.	7788	23-00595	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	632	1,299.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-11-2022</b>	<b>CHECK NUMBER : 69761</b>	<b>TOTAL : 1,299.00</b>
TUMBLE JAM	5838	23-00061	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	SEPT.	1,750.00





DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870	285.62			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-18-2022</b>	<b>CHECK NUMBER :</b>	<b>69777</b>	<b>TOTAL :</b>	<b>1,204.53</b>
TREASURER STATE OF NEW JERSEY	458	22-01590	20-999-999-999-9-999-999	OTHER RETIREMENT CONTRIBUTION	TPAF reimb. 2021-2022	40,335.61			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-19-2022</b>	<b>CHECK NUMBER :</b>	<b>69778</b>	<b>TOTAL :</b>	<b>40,335.61</b>
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,415.00			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,092.46			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,581.70			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		1,713.33			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,502.82			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,815.21			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		898.09			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,249.33			
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,595.79			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-19-2022</b>	<b>CHECK NUMBER :</b>	<b>69779</b>	<b>TOTAL :</b>	<b>18,863.73</b>
AMAZON.COM	5740	22-01577	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	435564548665	144.79			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-20-2022</b>	<b>CHECK NUMBER :</b>	<b>69780</b>	<b>TOTAL :</b>	<b>144.79</b>
AMAZON.COM	5740	23-00658	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	448763964966	627.54			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-20-2022</b>	<b>CHECK NUMBER :</b>	<b>69781</b>	<b>TOTAL :</b>	<b>627.54</b>
MICHELLE WASHINGTON WILSON, STORY	7724	23-00653	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5510202	400.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-21-2022</b>	<b>CHECK NUMBER :</b>	<b>69782</b>	<b>TOTAL :</b>	<b>400.00</b>
WILLIS OF NEW JERSEY, INC	6013	23-00685	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	367809	2,280.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-24-2022</b>	<b>CHECK NUMBER :</b>	<b>69783</b>	<b>TOTAL :</b>	<b>2,280.00</b>
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00310	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	12432	2,382.50			
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00310	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	12432	2,382.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-24-2022</b>	<b>CHECK NUMBER :</b>	<b>69784</b>	<b>TOTAL :</b>	<b>4,765.00</b>
LIGHTPATH	7575	23-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100897762	1,282.08			
LIGHTPATH	7575	23-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100897762	1,282.07			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-25-2022</b>	<b>CHECK NUMBER :</b>	<b>69785</b>	<b>TOTAL :</b>	<b>2,564.15</b>
TREASURER, STATE OF N.J.	4508	23-00661	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	2020-00153-001	4177226	129.00		
TREASURER, STATE OF N.J.	4508	23-00661	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2020-00153-001	4177226	129.00		
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-25-2022</b>	<b>CHECK NUMBER :</b>	<b>69786</b>	<b>TOTAL :</b>	<b>258.00</b>
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		20,468.60			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		53,762.62			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		60,161.16			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		23,143.90			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		19,741.84			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		23,377.92			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		16,569.57			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		22,069.21			
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		18,238.18			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-25-2022</b>	<b>CHECK NUMBER :</b>	<b>69787</b>	<b>TOTAL :</b>	<b>257,533.00</b>
PAYROLL AGENCY ACCOUNT	980	23	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL	STATE SHARE OF FICA PP ENDING 10/	30,056.07			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69788</b>	<b>TOTAL :</b>	<b>30,056.07</b>
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,331.39			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,436.93			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,596.04			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		659.00			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		537.12			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,287.13			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,079.08			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,032.14			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,127.12			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-638-000	SOCIAL SECURITY		73.44			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		166.63			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69789</b>	<b>TOTAL :</b>	<b>15,326.02</b>
VERIZON	7574	23-00049	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-001-55	594.75			
VERIZON	7574	23-00049	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-001-55	411.75			
VERIZON	7574	23-00049	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-0001-55	518.49			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-27-2022</b>	<b>CHECK NUMBER :</b>	<b>69790</b>	<b>TOTAL :</b>	<b>1,524.99</b>
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		169.63			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		31.07			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		24.69			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		24.69			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		145.72			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		431.81			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION		61.96			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-27-2022</b>	<b>CHECK NUMBER :</b>	<b>69791</b>	<b>TOTAL :</b>	<b>889.57</b>
CONTINENTAL PRESS	49	23-00408	11-190-100-610-0-200-000	TEACHING SUPPLIES	675188	109.54			
CONTINENTAL PRESS	49	23-00408	11-190-100-610-0-200-000	TEACHING SUPPLIES	675293	56.78			
CONTINENTAL PRESS	49	23-00587	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	675898	473.09			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69792</b>	<b>TOTAL :</b>	<b>639.41</b>
COURIER NEWS	52	23-00672	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	0004995840	20.28			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69793</b>	<b>TOTAL :</b>	<b>20.28</b>
CARNEGIE LEARNING	82	23-00403	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	1033609	1,497.50			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69794</b>	<b>TOTAL :</b>	<b>1,497.50</b>
SCHOLASTIC CLASSROOM MAGAZINES	233	23-00507	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	M7338680	111.27			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69795</b>	<b>TOTAL :</b>	<b>111.27</b>
WILLIAM H. SADLIER, INC.	357	23-00191	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV140757	1,063.72			
WILLIAM H. SADLIER, INC.	357	23-00308	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV146671	8,745.81			
WILLIAM H. SADLIER, INC.	357	23-00448	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV151850	367.02			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69796</b>	<b>TOTAL :</b>	<b>10,176.55</b>
LOYOLA PRESS	374	23-00306	20-501-100-640-0-903-908	TEXTBOOKS - UNION	7048442	4,780.32			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69797</b>	<b>TOTAL :</b>	<b>4,780.32</b>
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	110289	65.00			
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	114810	164.35			
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	110022	24.95			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69798</b>	<b>TOTAL :</b>	<b>254.30</b>
ISTS OF N.J.	441	23-00678	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	2022/23 DUES L. VITIELLO	200.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69799</b>	<b>TOTAL :</b>	<b>200.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	22000728	353.37
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	22000728	1,128.65
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000728	1,076.35
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69800</b>	<b>TOTAL : 2,558.37</b>
PRO-ED INC.	495	23-00560	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	2961715	1,548.80
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69801</b>	<b>TOTAL : 1,548.80</b>
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,892.14
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,361.80
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69802</b>	<b>TOTAL : 41,253.94</b>
HEARDLY T. PETERSON CO.,INC.	571	23-00015	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	229202	10.80
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69803</b>	<b>TOTAL : 10.80</b>
BARKER BUS CO.	800	23-00350	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,350.00
BARKER BUS CO.	800	23-00350	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,675.00
BARKER BUS CO.	800	23-00365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,300.11
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69804</b>	<b>TOTAL : 88,325.11</b>
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
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69805</b>	<b>TOTAL : 25,595.10</b>
UNION COUNTY ASS'N SCHOOL BUS. OFI	1206	23-00599	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. ( E.LARSON 2022-2023		225.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69806</b>	<b>TOTAL : 225.00</b>
N.C. ELECTRIC	1295	23-00610	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	75576	1,412.00
N.C. ELECTRIC	1295	23-00611	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	75587	265.00
N.C. ELECTRIC	1295	23-00611	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	75575	265.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69807</b>	<b>TOTAL : 1,942.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	3,666.08
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	5,309.02
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	3,666.08
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,675.47
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,966.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301367702	4,628.38
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	861.07
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69808</b>	<b>TOTAL : 23,772.60</b>
GRAINGER	1409	23-00431	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9463936576	2,083.10
GRAINGER	1409	23-00547	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9462827149	1,366.61
GRAINGER	1409	23-00547	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9462827149	1,541.07
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69809</b>	<b>TOTAL : 4,990.78</b>
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		158,510.06
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,159.44
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69810</b>	<b>TOTAL : 184,669.50</b>
MALICE DeSANTO-FONTANA	1590	23-24	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CB CC	650.00
MALICE DeSANTO-FONTANA	1590	23-26	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CS CM	650.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69811</b>	<b>TOTAL : 1,300.00</b>
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		154,682.51
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,442.62







DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69832</b>	<b>TOTAL : 127.51</b>
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003755524	566.66
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003755528	442.40
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003755528	442.40
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69833</b>	<b>TOTAL : 1,451.46</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	3391926-2433-8	309.82
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	3391926-2433-8	214.49
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	3391926-2433-8	270.09
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69834</b>	<b>TOTAL : 794.40</b>
GOPHER	4147	23-00475	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	IN221750	2,884.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69835</b>	<b>TOTAL : 2,884.00</b>
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	541.73
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69836</b>	<b>TOTAL : 541.73</b>
ASAP-NJ	4233	23-00615	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	1184	50.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69837</b>	<b>TOTAL : 50.00</b>
CDW-G	4244	23-00631	20-140-100-610-0-700-025	SUPPLIES SAINT JOSEPH SCHOOL	DP73814	4,520.25
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69838</b>	<b>TOTAL : 4,520.25</b>
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9916764154	142.73
VERIZON WIRELESS	4254	23-00048	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9916764154	296.36
VERIZON WIRELESS	4254	23-00048	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9916764154	589.58
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69839</b>	<b>TOTAL : 1,028.67</b>
DISCOUNT SCHOOL SUPPLY	4282	23-00573	11-190-100-610-0-200-000	TEACHING SUPPLIES	P41711550101	29.99
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69840</b>	<b>TOTAL : 29.99</b>
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	6272229132	128.95
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69841</b>	<b>TOTAL : 128.95</b>
PRESTWICK HOUSE	4367	23-00511	11-190-100-610-0-500-000	TEACHING SUPPLIES	421676	295.05
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69842</b>	<b>TOTAL : 295.05</b>
PEARSON CLINICAL ASSESSMENTS	4383	23-00383	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	19183665	766.00
PEARSON CLINICAL ASSESSMENTS	4383	23-00383	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	19259067	4,261.82
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69843</b>	<b>TOTAL : 5,027.82</b>
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		864,228.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		87,770.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69844</b>	<b>TOTAL : 951,998.00</b>
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	58528	95.00
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	58528	95.00
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	58527	82.34
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	58537	82.33
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	58527	82.33
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69845</b>	<b>TOTAL : 437.00</b>
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		1,500.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69846</b>	<b>TOTAL : 1,500.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GOLDEN ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 108385	107.50
GOLDEN ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 108385	107.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69847</b>	<b>TOTAL : 215.00</b>
UNION CASUALTY INSURANCE COMPANY	4932	23-00567	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	PAUL PALOZZOLA 2022-23	50.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69848</b>	<b>TOTAL : 50.00</b>
TEACHING SUPPLIES	5056	23-00632	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	FTIN-83-1927094	2,105.15
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69849</b>	<b>TOTAL : 2,105.15</b>
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		309,003.62
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,205.19
GOLDEN ARROW TRANSPORTATION	5090	23-00694	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	8,675.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69850</b>	<b>TOTAL : 330,883.81</b>
CARRIE ALMARIO-QUIGLEY	5180	23-27	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI CS CM	100.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69851</b>	<b>TOTAL : 100.00</b>
REIMBURSEMENT	5190	23-00639	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	319.88
REIMBURSEMENT	5190	23-00645	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	100.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69852</b>	<b>TOTAL : 419.88</b>
KEYBOARD CONSULTANTS	5284	22-01482	20-140-100-610-0-700-006	SUPPLIES KOINONIA	88315	48,120.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69853</b>	<b>TOTAL : 48,120.00</b>
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	90.23
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	62.47
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	78.66
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	213.73
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	107.67
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	107.66
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69854</b>	<b>TOTAL : 710.59</b>
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,860.47
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,919.19
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69855</b>	<b>TOTAL : 149,779.66</b>
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,824.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,497.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69856</b>	<b>TOTAL : 64,321.00</b>
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	136.33
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	11.56
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	136.32
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021705864	146.20
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021751096	398.46
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	176.09
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	121.91
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	153.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69857</b>	<b>TOTAL : 1,280.37</b>
EASY GRAMMAR	5583	23-00509	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	093022-19	491.45
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69858</b>	<b>TOTAL : 491.45</b>
UNION COUNTY TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		368,387.80

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		69,569.86
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69859</b>	<b>TOTAL : 437,957.66</b>
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,337.85
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,953.51
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69860</b>	<b>TOTAL : 65,291.36</b>
MARIA PRIETO-WILSON	5701	23-00677	11-000-213-600-0-200-000	HEALTH SUPPLIES	REIMB.	68.21
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69861</b>	<b>TOTAL : 68.21</b>
AMAZON.COM	5740	23-00376	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	935954884476	156.54
AMAZON.COM	5740	23-00376	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	976534995637	67.38
AMAZON.COM	5740	23-00376	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	935954884476	223.93
AMAZON.COM	5740	23-00376	11-190-100-610-0-550-000	TEACHING SUPPLIES	935954884476	136.83
AMAZON.COM	5740	23-00414	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	43937659669	225.56
AMAZON.COM	5740	23-00415	11-190-100-610-0-200-000	TEACHING SUPPLIES	448363534769	10.49
AMAZON.COM	5740	23-00415	11-190-100-610-0-200-000	TEACHING SUPPLIES	564397553466	41.18
AMAZON.COM	5740	23-00415	11-190-100-610-0-200-000	TEACHING SUPPLIES	465547638748	21.00
AMAZON.COM	5740	23-00415	11-190-100-610-0-200-000	TEACHING SUPPLIES	635465544963	360.26
AMAZON.COM	5740	23-00415	11-190-100-610-0-200-000	TEACHING SUPPLIES	469965696773	4.99
AMAZON.COM	5740	23-00415	11-190-100-610-0-200-000	TEACHING SUPPLIES	434859645967	283.81
AMAZON.COM	5740	23-00415	11-190-100-610-0-200-000	TEACHING SUPPLIES	457367934465	90.52
AMAZON.COM	5740	23-00436	11-190-100-610-0-200-000	TEACHING SUPPLIES	689745358699	499.95
AMAZON.COM	5740	23-00436	11-190-100-610-0-200-000	TEACHING SUPPLIES	758497658679	-499.95
AMAZON.COM	5740	23-00441	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	944968678637	105.99
AMAZON.COM	5740	23-00441	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	94968678637	16.99
AMAZON.COM	5740	23-00441	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	944968678637	19.99
AMAZON.COM	5740	23-00441	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	944968678637	479.00
AMAZON.COM	5740	23-00485	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	456478777385	-111.14
AMAZON.COM	5740	23-00485	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	995364379834	-389.00
AMAZON.COM	5740	23-00485	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	744736447536	-389.00
AMAZON.COM	5740	23-00485	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	533874376495	150.65
AMAZON.COM	5740	23-00485	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	467878436344	783.99
AMAZON.COM	5740	23-00485	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	543963998898	-23.99
AMAZON.COM	5740	23-00487	11-190-100-610-0-200-000	TEACHING SUPPLIES	864478955793	138.09
AMAZON.COM	5740	23-00487	11-190-100-610-0-200-000	TEACHING SUPPLIES	593653656657	30.58
AMAZON.COM	5740	23-00487	11-190-100-610-0-200-000	TEACHING SUPPLIES	674457986397	65.75
AMAZON.COM	5740	23-00487	11-190-100-610-0-200-000	TEACHING SUPPLIES	569743946457	11.94
AMAZON.COM	5740	23-00487	11-190-100-610-0-200-000	TEACHING SUPPLIES	664486455698	21.98
AMAZON.COM	5740	23-00487	11-190-100-610-0-200-000	TEACHING SUPPLIES	583778875384	43.96
AMAZON.COM	5740	23-00490	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	953437883838	30.98
AMAZON.COM	5740	23-00492	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	465474545674	198.42
AMAZON.COM	5740	23-00492	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	645975384644	28.63
AMAZON.COM	5740	23-00492	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	437589333539	-26.45
AMAZON.COM	5740	23-00492	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	637894354656	-15.82
AMAZON.COM	5740	23-00494	11-190-100-610-0-550-000	TEACHING SUPPLIES	893659555849	301.88
AMAZON.COM	5740	23-00505	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	469477473573	171.45
AMAZON.COM	5740	23-00510	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	433633987639	-43.96
AMAZON.COM	5740	23-00510	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	667978839448	43.96
AMAZON.COM	5740	23-00510	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	597979495565	309.30
AMAZON.COM	5740	23-00510	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	454966898853	314.35
AMAZON.COM	5740	23-00510	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	946797933355	-239.65
AMAZON.COM	5740	23-00521	11-190-100-610-0-775-000	TEACHING SUPPLIES	436635749737	59.30
AMAZON.COM	5740	23-00528	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	963755649377	107.55
AMAZON.COM	5740	23-00528	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	957788635467	2,050.94
AMAZON.COM	5740	23-00534	11-190-100-610-0-775-000	TEACHING SUPPLIES	566733766379	81.95

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	23-00534	11-190-100-610-0-775-000	TEACHING SUPPLIES	669484775479	59.99
AMAZON.COM	5740	23-00536	11-190-100-610-0-550-000	TEACHING SUPPLIES	687753996889	22.42
AMAZON.COM	5740	23-00536	11-190-100-610-0-550-000	TEACHING SUPPLIES	993835376633	486.82
AMAZON.COM	5740	23-00537	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	833595687335	240.53
AMAZON.COM	5740	23-00538	11-190-100-610-0-300-000	TEACHING SUPPLIES	767448484467	449.85
AMAZON.COM	5740	23-00538	11-190-100-610-0-300-000	TEACHING SUPPLIES	574387956654	59.98
AMAZON.COM	5740	23-00538	11-190-100-610-0-300-000	TEACHING SUPPLIES	598364374658	376.00
AMAZON.COM	5740	23-00538	11-190-100-610-0-300-000	TEACHING SUPPLIES	467484849976	59.98
AMAZON.COM	5740	23-00541	11-000-213-600-0-200-000	HEALTH SUPPLIES	459667535784	8.91
AMAZON.COM	5740	23-00541	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 454499479338	21.95
AMAZON.COM	5740	23-00541	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 449368775547	599.00
AMAZON.COM	5740	23-00541	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 635534765393	24.99
AMAZON.COM	5740	23-00544	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	878833937793	21.13
AMAZON.COM	5740	23-00544	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	878833937793	23.82
AMAZON.COM	5740	23-00545	11-190-100-610-0-400-000	TEACHING SUPPLIES	663768377594	88.79
AMAZON.COM	5740	23-00546	11-190-100-610-0-550-000	TEACHING SUPPLIES	998939773636	76.86
AMAZON.COM	5740	23-00550	11-190-100-610-0-200-000	TEACHING SUPPLIES	453889785855	97.97
AMAZON.COM	5740	23-00550	11-190-100-610-0-200-000	TEACHING SUPPLIES	594876578475	43.99
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	649358774444	49.30
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	736776863495	12.52
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	675636966984	206.00
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	596699537543	41.80
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	555673578488	15.72
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	467849585555	-12.49
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	448798387934	78.72
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	468543393737	60.61
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	636464667786	12.67
AMAZON.COM	5740	23-00563	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	495995543653	9.89
AMAZON.COM	5740	23-00565	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	484639598573	214.97
AMAZON.COM	5740	23-00569	11-190-100-610-0-500-000	TEACHING SUPPLIES	788838866435	272.92
AMAZON.COM	5740	23-00571	11-190-100-610-2-550-000	TRINITAS SUPPLIES	453384537394	154.40
AMAZON.COM	5740	23-00572	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	893968696668	42.45
AMAZON.COM	5740	23-00572	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	697855766936	62.97
AMAZON.COM	5740	23-00578	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	456757355834	197.99
AMAZON.COM	5740	23-00578	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	436534437835	112.00
AMAZON.COM	5740	23-00578	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	436534437835	111.86
AMAZON.COM	5740	23-00581	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	496574834539	124.94
AMAZON.COM	5740	23-00581	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	998684595968	417.84
AMAZON.COM	5740	23-00585	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	464677375386	762.27
AMAZON.COM	5740	23-00585	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	868999749545	13.50
AMAZON.COM	5740	23-00586	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	958869698859	563.19
AMAZON.COM	5740	23-00592	11-000-213-600-0-300-000	HEALTH SUPPLIES	674568746769	555.38
AMAZON.COM	5740	23-00594	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	434763539569	335.56
AMAZON.COM	5740	23-00605	20-190-100-610-0-673-000	TEACHING SUPPLIES	558635754468	479.96
AMAZON.COM	5740	23-00605	20-190-100-610-0-673-000	TEACHING SUPPLIES	464376674465	194.40
AMAZON.COM	5740	23-00613	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 468364878344	48.99
AMAZON.COM	5740	23-00613	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 946749648655	13.49
AMAZON.COM	5740	23-00614	11-190-100-610-0-200-000	TEACHING SUPPLIES	776645899457	6.50
AMAZON.COM	5740	23-00614	11-190-100-610-0-200-000	TEACHING SUPPLIES	583974763457	158.38
AMAZON.COM	5740	23-00630	11-190-100-610-0-400-000	TEACHING SUPPLIES	483663479837	40.20
AMAZON.COM	5740	23-00630	11-190-100-610-0-400-000	TEACHING SUPPLIES	445678788856	117.30
AMAZON.COM	5740	23-00635	11-190-100-610-0-400-000	TEACHING SUPPLIES	683389865876	47.97
AMAZON.COM	5740	23-00657	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	457343568499	158.98
AMAZON.COM	5740	23-00657	11-190-100-610-0-400-000	TEACHING SUPPLIES	457343568499	40.07
AMAZON.COM	5740	23-00674	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	883494439637	587.98
AMAZON.COM	5740	23-00674	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	438894897564	-549.99

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	23-00674	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	466675748456	58.99
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69862</b>	<b>TOTAL : 14,348.28</b>
BARNES & NOBLE	5880	23-00265	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4306009	432.00
BARNES & NOBLE	5880	23-00370	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4320699	780.10
BARNES & NOBLE	5880	23-00379	11-190-100-610-2-550-000	TRINITAS SUPPLIES	4323191	234.10
BARNES & NOBLE	5880	23-00405	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4324255	191.92
BARNES & NOBLE	5880	23-00558	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4332959	1,034.98
BARNES & NOBLE	5880	23-00558	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4336262	251.60
BARNES & NOBLE	5880	23-00558	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4340951	213.86
BARNES & NOBLE	5880	23-00558	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4336729	417.89
BARNES & NOBLE	5880	23-00589	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	4336013	23.92
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69863</b>	<b>TOTAL : 3,580.37</b>
STAPLES ADVANTAGE	5887	23-00299	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3520064145	34.95
STAPLES ADVANTAGE	5887	23-00299	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3519353678	-34.95
STAPLES ADVANTAGE	5887	23-00495	11-190-100-610-0-775-000	TEACHING SUPPLIES	3520064146	10.24
STAPLES ADVANTAGE	5887	23-00495	11-190-100-610-0-775-000	TEACHING SUPPLIES	3518580001	90.58
STAPLES ADVANTAGE	5887	23-00495	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3518580001	236.28
STAPLES ADVANTAGE	5887	23-00529	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3519353676	158.82
STAPLES ADVANTAGE	5887	23-00531	11-000-230-610-0-100-000	GENERAL SUPPLIES	3520064143	25.78
STAPLES ADVANTAGE	5887	23-00531	11-000-230-610-0-100-000	GENERAL SUPPLIES	3520064142	291.00
STAPLES ADVANTAGE	5887	23-00531	11-000-230-610-0-100-000	GENERAL SUPPLIES	2520517454	30.79
STAPLES ADVANTAGE	5887	23-00574	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3519353681	113.24
STAPLES ADVANTAGE	5887	23-00616	11-000-230-610-0-100-000	GENERAL SUPPLIES	3520517457	190.94
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69864</b>	<b>TOTAL : 1,147.67</b>
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		435,965.27
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		67,744.65
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69865</b>	<b>TOTAL : 503,709.92</b>
THE BOOKSOURCE	6309	23-00512	11-190-100-610-0-500-000	TEACHING SUPPLIES	22112864	227.61
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69866</b>	<b>TOTAL : 227.61</b>
MADISON COACH	6350	23-00342	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		117,240.18
MADISON COACH	6350	23-00342	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,574.58
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69867</b>	<b>TOTAL : 128,814.76</b>
MCGRW HILL EDUCATION	6401	23-00188	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	123581483002	3,242.77
MCGRW HILL EDUCATION	6401	23-00188	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	123795927001	1,330.56
MCGRW HILL EDUCATION	6401	23-00188	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	124242894001	164.16
MCGRW HILL EDUCATION	6401	23-00188	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	124392084001	246.24
MCGRW HILL EDUCATION	6401	23-00189	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	123581483001	790.60
MCGRW HILL EDUCATION	6401	23-00189	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	123587674001	594.93
MCGRW HILL EDUCATION	6401	23-00194	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	123778171001	1,244.85
MCGRW HILL EDUCATION	6401	23-00253	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	123795823001	2,233.25
MCGRW HILL EDUCATION	6401	23-00253	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	123817768001	841.50
MCGRW HILL EDUCATION	6401	23-00253	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	123841018001	1,812.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69868</b>	<b>TOTAL : 12,500.86</b>
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		331,334.14
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		43,482.02
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69869</b>	<b>TOTAL : 374,816.16</b>
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36967-01	238.00
INTERIM HEALTHCARE OF NW NJ	6424	23-00024	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,1	0003A36928-01	396.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69870</b>	<b>TOTAL : 634.50</b>
CARRIE DATTILO-BURDICK	6432	23-00636	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JULY-OCT	360.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69871</b>	<b>TOTAL : 360.00</b>
V.E. RALPH & SON, INC	6466	23-00576	11-000-213-600-0-300-000	HEALTH SUPPLIES	443071	233.10
V.E. RALPH & SON, INC	6466	23-00576	11-000-213-600-0-300-000	HEALTH SUPPLIES	443070	75.60
V.E. RALPH & SON, INC	6466	23-00576	11-000-213-600-0-300-000	HEALTH SUPPLIES	C106225	-22.21
V.E. RALPH & SON, INC	6466	23-00638	11-000-213-600-0-400-000	HEALTH SUPPLIES	444077	96.60
V.E. RALPH & SON, INC	6466	23-00638	11-000-213-600-0-500-000	HEALTH SUPPLIES	444077	96.60
V.E. RALPH & SON, INC	6466	23-00638	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	444077	96.60
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69872</b>	<b>TOTAL : 576.29</b>
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	200819197	975.26
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	200819708	541.32
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	200819434	1,024.14
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69873</b>	<b>TOTAL : 2,540.72</b>
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		280,871.51
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,912.15
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69874</b>	<b>TOTAL : 303,783.66</b>
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	156133215	638.35
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156133215	638.33
COMCAST	6547	23-00012	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	156133215	638.33
COMCAST	6547	23-00012	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156133215	638.33
COMCAST	6547	23-00012	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	156133215	638.33
COMCAST	6547	23-00012	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156133215	638.33
COMCAST	6547	23-00012	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	156133215	638.33
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69875</b>	<b>TOTAL : 4,468.33</b>
RAINBOW RESOURCE CENTER	6587	23-00293	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	3855397	8,745.58
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69876</b>	<b>TOTAL : 8,745.58</b>
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		336,651.00
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,762.38
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69877</b>	<b>TOTAL : 362,413.38</b>
CENGAGE LEARNING	6649	23-00439	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	79423322	577.50
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69878</b>	<b>TOTAL : 577.50</b>
SHI	6653	22-01511	30-999-999-999-9-999-999	IDA STORM FUND	B15608758	207,069.18
SHI	6653	23-00412	11-000-230-610-0-100-000	GENERAL SUPPLIES	B15829361	775.46
SHI	6653	23-00412	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	B15829361	1,550.92
SHI	6653	23-00412	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B15829361	1,074.45
SHI	6653	23-00412	30-000-240-600-0-100-000	IDA STORM FUND	B15608758	0.50
SHI	6653	23-00440	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B15915775	800.00
SHI	6653	23-00440	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B15919707	370.84
SHI	6653	23-00440	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B15919707	1,170.84
SHI	6653	23-00440	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	B15919707	1,170.83
SHI	6653	23-00440	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B15919707	1,170.83
SHI	6653	23-00440	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B15919707	1,170.83
SHI	6653	23-00440	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B15919707	1,170.83
SHI	6653	23-00504	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	B15917779	2,701.86
SHI	6653	23-00504	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	B15915486	448.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69879</b>	<b>TOTAL : 220,645.37</b>
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		117,654.60
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,472.34
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69880</b>	<b>TOTAL : 134,126.94</b>
AN2Y	6678	23-00604	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV-1058567	45.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69881</b>	<b>TOTAL : 45.00</b>
ALYSE RUBIN	6746	23-00669	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, INSE	REIMB.	12.97
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69882</b>	<b>TOTAL : 12.97</b>
BATTERIES PLUS	6755	23-00007	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P55587021	20.64
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69883</b>	<b>TOTAL : 20.64</b>
CLEARY GIACOBBE ALFIERI JACOBS	6769	23-00535	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	112790	709.50
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69884</b>	<b>TOTAL : 709.50</b>
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	602	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	603	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	608	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	609	1,370.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	604	1,250.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69885</b>	<b>TOTAL : 6,370.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		597,258.68
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		81,104.36
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69886</b>	<b>TOTAL : 678,363.04</b>
THOMAS VAN CLEEF	6846	23-00618	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	1,414.20
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69887</b>	<b>TOTAL : 1,414.20</b>
GREGORY PRESS	6864	23-00530	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	245338	180.85
GREGORY PRESS	6864	23-00532	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	254205	167.50
GREGORY PRESS	6864	23-00607	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	254158	671.93
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69888</b>	<b>TOTAL : 1,020.28</b>
HALL DRIVE CONSULTANTS, LLC	6867	23-21	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NR MW	1,250.00
HALL DRIVE CONSULTANTS, LLC	6867	23-23	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BW DR AM CC CB	1,595.00
HALL DRIVE CONSULTANTS, LLC	6867	23-33	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MG	165.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69889</b>	<b>TOTAL : 3,010.00</b>
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	46931	1,611.22
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	46877	2,733.90
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	46908	417.34
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	46899	191.84
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	46990	813.75
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	46878	251.75
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	46933	267.15
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	46896	1,009.46
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	46932	186.75
BETTER AUTO CARE, INC.	6897	23-00680	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	46904	407.21
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69890</b>	<b>TOTAL : 7,890.37</b>
STUDIES WEEKLY	6909	23-00519	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	458341	29.45

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69891</b>	<b>TOTAL : 29.45</b>
KATHLEEN GOSSELINK	7078	23-22	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NR MN	650.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69892</b>	<b>TOTAL : 650.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	417113	426.09
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	417113	426.09
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	417113	426.09
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	417113	426.08
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	417113	426.08
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	417113	426.09
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	417113	426.09
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	417113	426.09
ATLANTIC TOMORROW'S OFFICE	7086	23-00198	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	413013	399.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00577	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	394187	1,314.53
ATLANTIC TOMORROW'S OFFICE	7086	23-00577	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	394187	1,314.53
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69893</b>	<b>TOTAL : 6,436.76</b>
DANIELLE CICALESE	7116	23-00679	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	REIMB.	49.99
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69894</b>	<b>TOTAL : 49.99</b>
EXTEL COMMUNICATONS, INC.	7134	23-00646	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOR	0028	4,125.00
EXTEL COMMUNICATONS, INC.	7134	23-00647	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOR	0029	5,772.00
EXTEL COMMUNICATONS, INC.	7134	23-00648	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOR	0030	5,879.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69895</b>	<b>TOTAL : 15,776.00</b>
QBS , INC.	7151	23-00637	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-037605	2,445.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69896</b>	<b>TOTAL : 2,445.00</b>
STRENGTH AND FITNESS CLUB	7224	23-00624	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	SEPT. OCT. NOV. DEC	340.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69897</b>	<b>TOTAL : 340.00</b>
DISCOUNT ID	7340	23-00112	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV6894216	404.99
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69898</b>	<b>TOTAL : 404.99</b>
ELIZABETH ZOLLER	7368	23-19	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LG JW	650.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69899</b>	<b>TOTAL : 650.00</b>
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-100-000	NATURAL GAS	HS23280533	309.82
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS23280533	76.95
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-300-000	NATURAL GAS	HS23280533	309.82
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS23280533	53.27
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS23280533	312.44
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS23280533	67.08
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69900</b>	<b>TOTAL : 1,129.38</b>
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	252895	48.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69901</b>	<b>TOTAL : 48.00</b>
TKAC CONSULTING, LLC	7422	23-18	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LG JW	875.00
TKAC CONSULTING, LLC	7422	23-30	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA AB AC	2,640.00
TKAC CONSULTING, LLC	7422	23-35	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JA KB RG	825.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69902</b>	<b>TOTAL : 4,340.00</b>
PRECISION BLIND PRODUCTS	7431	23-00649	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOR	04388	2,700.00



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69903</b>	<b>TOTAL : 2,700.00</b>
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		138,270.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,305.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69904</b>	<b>TOTAL : 165,575.00</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-29	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CH PT	450.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-32	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DM HM SN	990.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-34	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KP CHR JS	495.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69905</b>	<b>TOTAL : 1,935.00</b>
MMLAWSKI PHD SLP INC.	7492	23-28	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PT	200.00
MMLAWSKI PHD SLP INC.	7492	23-31	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WT	200.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69906</b>	<b>TOTAL : 400.00</b>
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV365294	135.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV360211	135.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV362269	270.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV357781	270.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV362269	675.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV365294	540.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV357781	337.50
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV360211	405.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69907</b>	<b>TOTAL : 2,767.50</b>
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	OCT	45.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69908</b>	<b>TOTAL : 45.00</b>
SAVVAS LEARNING CO., LLC	7531	23-00190	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7028052117	1,104.53
SAVVAS LEARNING CO., LLC	7531	23-00218	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4026730980	201.08
SAVVAS LEARNING CO., LLC	7531	23-00302	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7028129939	3,363.50
SAVVAS LEARNING CO., LLC	7531	23-00304	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7028130254	1,171.80
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69909</b>	<b>TOTAL : 5,840.91</b>
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13400865	781.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13342798	610.50
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13373980	627.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13302875	627.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13373981	616.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13400866	770.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13302876	770.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13342799	616.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69910</b>	<b>TOTAL : 5,417.50</b>
GENERATION GENIUS, INC.	7551	23-00416	11-190-100-610-0-200-000	TEACHING SUPPLIES	GG144678-R2	125.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69911</b>	<b>TOTAL : 125.00</b>
USBANCORP	7553	23-00047	11-000-270-443-0-901-000	LEASE PURCHASE - BUS	483715546	32,845.20
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69912</b>	<b>TOTAL : 32,845.20</b>
UNITED THERAPY SOLUTIONS, INC.	7569	23-00667	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	20151470	569.70
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69913</b>	<b>TOTAL : 569.70</b>
VERIZON	7574	23-00050	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
VERIZON	7574	23-00575	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	134.50
VERIZON	7574	23-00575	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	134.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON	7574	23-00575	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-001-82	134.50
VERIZON	7574	23-00575	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	134.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69914</b>	<b>TOTAL : 802.99</b>
BRIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2627654	85.72
BRIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2627654	85.72
BRIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2627654	85.72
BRIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2627654	85.71
BRIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2627654	85.71
BRIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2627654	85.71
BRIDGE SECURE TECHNOLOGIES	7576	23-00043	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2627654	85.71
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69915</b>	<b>TOTAL : 600.00</b>
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C1204	724.50
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C1204	724.50
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C1204	724.50
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C1204	724.50
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C1204	724.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69916</b>	<b>TOTAL : 3,622.50</b>
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		171,201.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,520.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69917</b>	<b>TOTAL : 198,721.00</b>
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	SEPT. UTILITIES	5,130.45
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	OCT. RENT	20,625.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69918</b>	<b>TOTAL : 25,755.45</b>
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	510622	11,900.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	510622	11,900.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69919</b>	<b>TOTAL : 23,800.00</b>
STREETWORKS DEVELOPMENT	7716	23-00070	30-000-240-600-0-100-000	IDA STORM FUND	217011-10	33,316.56
STREETWORKS DEVELOPMENT	7716	23-00070	30-000-240-600-0-100-000	IDA STORM FUND	217011-09	36,609.40
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69920</b>	<b>TOTAL : 69,925.96</b>
UNION COUNTY SUPERINTENDENT'S RD	7730	23-00612	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	MARRIE DATILLO	450.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69921</b>	<b>TOTAL : 450.00</b>
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
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69922</b>	<b>TOTAL : 315.00</b>
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,172.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,373.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69923</b>	<b>TOTAL : 87,545.00</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	ELECTRIC 2C	344.77
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	t0011917 SIGN	153.54
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	NOV 2C	4,194.99
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69924</b>	<b>TOTAL : 4,693.30</b>
MR. P'S VARSITY JACKETS, LLC	7774	23-00275	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	10.14.22	1,715.00
MR. P'S VARSITY JACKETS, LLC	7774	23-00662	11-000-230-610-0-100-000	GENERAL SUPPLIES	USEC ONESIES	200.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69925</b>	<b>TOTAL : 1,915.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00628	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	15506	3,200.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69926</b>	<b>TOTAL : 3,200.00</b>
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,540.00
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,484.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69927</b>	<b>TOTAL : 29,024.00</b>
PAYSCHOOLS	7789	23-00598	30-000-240-600-0-100-000	IDA STORM FUND	253110	2,295.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69928</b>	<b>TOTAL : 2,295.00</b>
STACI BEYER	7796	23-00676	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	54.52
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69929</b>	<b>TOTAL : 54.52</b>
AASA	7797	23-00642	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	628141	470.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69930</b>	<b>TOTAL : 470.00</b>
WEST WINDSOR-PLAINSBORO REGIONAL :	7802	23-00673	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	202-23 MEMBERSHIP	2,000.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2022</b>	<b>CHECK NUMBER : 69931</b>	<b>TOTAL : 2,000.00</b>
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/31 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/31 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/31 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/31 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/31 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	7,683.53
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/31 PAY	6,514.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/31 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10/31 PAY	4,445.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10/31 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10/31 PAY	2,204.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	10/31 PAY	2,204.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/31 PAY	3,912.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/31 PAY	8,886.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/31 PAY	29,404.66
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	500.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	7,562.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	8,722.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/31 PAY	8,075.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/31 PAY	5,563.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,567.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,395.84
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,439.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	1,484.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/31 PAY	3,376.21
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/31 PAY	19,963.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/31 PAY	1,765.02
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/31 PAY	4,502.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/31 PAY	3,717.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/31 PAY	1,292.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/31 PAY	2,439.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/31 PAY	2,904.87
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/31 PAY	11,704.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/31 PAY	14,394.70

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/31 PAY	11,809.40		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/31 PAY	38,873.07		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/31 PAY	26,061.38		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	10/31 PAY	240.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	12,689.71		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	23,602.76		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	1,441.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	1,341.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/31 PAY	1,345.41		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/31 PAY	13,372.10		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/31 PAY	3,505.32		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/31 PAY	2,633.10		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/31 PAY	28,232.03		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/31 PAY	10,079.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/31 PAY	22,692.85		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/31 PAY	7,648.20		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/31 PAY	17,102.85		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/31 PAY	13,641.76		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/31 PAY	15,942.98		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/31 PAY	34,545.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/31 PAY	8,217.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/31 PAY	41,429.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	10/31 PAY	4,872.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	10/31 PAY	960.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-102-0-500-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/31 PAY	10,638.73		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/31 PAY	3,058.33		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/31 PAY	548.83		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/31 PAY	46,995.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	10/31 PAY	648.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	10/31 PAY	1,530.00		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-31-2022</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>615,731.97</b>
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/15 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/15 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/15 PAY	3,256.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/15 PAY	4,206.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	10/15 PAY	3,927.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	4,391.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	7,683.53		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/15 PAY	6,514.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/15 PAY	4,065.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/15 PAY	4,445.08		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/15 PAY	4,064.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/15 PAY	2,204.78		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	10/15 PAY	2,204.77		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/15 PAY	3,912.55		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/15 PAY	9,226.46		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/15 PAY	29,318.60		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	5,595.71		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	500.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	7,562.35		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	8,722.06		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/15 PAY	8,075.31		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/15 PAY	5,563.63		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,832.40		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	3,158.24
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,696.89
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	1,749.07
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/15 PAY	6,075.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/15 PAY	19,963.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/15 PAY	1,651.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/15 PAY	4,041.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/15 PAY	2,957.86
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/15 PAY	3,358.33
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/15 PAY	2,872.33
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/15 PAY	3,457.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/15 PAY	23,388.46
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/15 PAY	16,396.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/15 PAY	11,809.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/15 PAY	38,873.07
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/15 PAY	26,061.38
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	10/15 PAY	6,514.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	10/15 PAY	563.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	10/15 PAY	356.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	10/15 PAY	721.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	10/15 PAY	781.03
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	10/15 PAY	678.56
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	12,689.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	23,602.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	132.92
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	1,341.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/15 PAY	1,345.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	24.46
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	383.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	1,023.84
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	803.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	10/15 PAY	100.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/15 PAY	18,406.85
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/15 PAY	3,357.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10/15 PAY	2,633.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	10/15 PAY	2,250.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	10/15 PAY	544.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	10/15 PAY	100.53
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/15 PAY	28,232.03
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/15 PAY	8,862.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/15 PAY	22,692.85
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/15 PAY	7,828.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/15 PAY	17,325.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/15 PAY	12,665.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/15 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/15 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	7,742.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/15 PAY	38,978.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	10/15 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	10/15 PAY	2,250.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	10/15 PAY	5,800.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	10/15 PAY	2,440.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	10/15 PAY	1,240.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	10/15 PAY	1,480.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	10/15 PAY	5,310.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	10/15 PAY	9,070.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE OCT-31-2022 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	10/15 PAY	3,800.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	10/15 PAY	4,100.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	10/15 PAY	2,200.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	10/15 PAY	1,140.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10/15 PAY	14,538.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/15 PAY	3,058.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/15 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/15 PAY	56,230.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10/15 PAY	2,993.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	10/15 PAY	2,094.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	10/15 PAY	1,440.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	10/15 PAY	2,214.00

TYPE : PAID HAND                      DATE : OCT-14-2022                      CHECK NUMBER : AUTOPOST                      TOTAL : 707,673.78

GRAND TOTAL : 8,250,724.42