

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
E-Z PASS CUSTOMER SERVICE CENTER	5577	23-00020	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11/14/22	100.00
		TYPE : PAID HAND		DATE : NOV-14-2022	CHECK NUMBER : wire	TOTAL : 100.00
SIGNARAMA KENILWORTH	6677	23-00151	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-23416	858.00
		TYPE : PAID HAND		DATE : NOV-01-2022	CHECK NUMBER : 69932	TOTAL : 858.00
TOPGOLF	7335	23-00697	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	LMA 11/7/22	120.00
		TYPE : PAID HAND		DATE : NOV-01-2022	CHECK NUMBER : 69933	TOTAL : 120.00
CENTRALREACH	7781	23-00385	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV63272	2,940.00
		TYPE : PAID HAND		DATE : NOV-01-2022	CHECK NUMBER : 69934	TOTAL : 2,940.00
GRAVITY VAULT INDOOR ROCK GYM	6533	23-00698	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	LMA 11/21/22	330.00
		TYPE : PAID HAND		DATE : NOV-01-2022	CHECK NUMBER : 69935	TOTAL : 330.00
SECOND SIGHT TRAINING SYSTEMS, LLC	7807	23-00709	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	22105	1,134.00
		TYPE : PAID HAND		DATE : NOV-02-2022	CHECK NUMBER : 69936	TOTAL : 1,134.00
RAPID RECOVERY SERVICES LLC	7680	23-00738	30-000-240-600-0-100-000	IDA STORM FUND	21052B	1,000,000.00
		TYPE : PAID HAND		DATE : NOV-03-2022	CHECK NUMBER : 69937	TOTAL : 1,000,000.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	OCT.	3,500.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	OCT.	937.50
TUMBLE JAM	5838	23-00061	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	OCT.	750.00
		TYPE : PAID HAND		DATE : NOV-04-2022	CHECK NUMBER : 69938	TOTAL : 5,187.50
DASHRAMS FOR AUTISM	7167	23-00062	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	77	300.00
DASHRAMS FOR AUTISM	7167	23-00062	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	76	150.00
		TYPE : PAID HAND		DATE : NOV-04-2022	CHECK NUMBER : 69939	TOTAL : 450.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2022-34	1,000.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2022-35	1,000.00
		TYPE : PAID HAND		DATE : NOV-04-2022	CHECK NUMBER : 69940	TOTAL : 2,000.00
REED LEIBFRIED	6863	23-00713	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	151.24
		TYPE : PAID HAND		DATE : NOV-04-2022	CHECK NUMBER : 69941	TOTAL : 151.24
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0004 SEPT. OCT.	526.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0004 SEPT. OCT.	364.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0004 SEPT. OCT.	459.00
		TYPE : PAID HAND		DATE : NOV-07-2022	CHECK NUMBER : 69942	TOTAL : 1,350.00
INSECT LORE	4870	22-01406	11-999-999-999-9-999-999	TRINITAS SUPPLIES	INV1700867	77.92
		TYPE : PAID HAND		DATE : NOV-07-2022	CHECK NUMBER : 69943	TOTAL : 77.92
STATE THEATER OF NJ	4167	23-00758	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	327483	120.00
		TYPE : PAID HAND		DATE : NOV-07-2022	CHECK NUMBER : 69944	TOTAL : 120.00
WILLIS OF NEW JERSEY, INC	6013	23-00750	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	345758	1,008.00
		TYPE : PAID HAND		DATE : NOV-07-2022	CHECK NUMBER : 69945	TOTAL : 1,008.00
FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002531953	285.75
FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002531953	285.75
FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002531953	285.75
FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002531953	285.75
FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002531953	285.74

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002531953	285.74			
NEC FINANCIAL SERVICES	7548	23-00200	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002531953	285.74			
		TYPE :	PAID HAND	DATE :	NOV-08-2022	CHECK NUMBER :	69946	TOTAL :	2,000.22
D&B BUILDING SOLUTIONS	7743	23-00774	30-000-240-600-0-100-000	IDA STORM FUND		142,160.00			
		TYPE :	PAID HAND	DATE :	NOV-08-2022	CHECK NUMBER :	69947	TOTAL :	142,160.00
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV572194	96.00			
		TYPE :	PAID HAND	DATE :	NOV-09-2022	CHECK NUMBER :	69948	TOTAL :	96.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI SEPT		800.00			
		TYPE :	PAID HAND	DATE :	NOV-10-2022	CHECK NUMBER :	69949	TOTAL :	800.00
PAYROLL AGENCY ACCOUNT	980	24	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 11/		30,129.44			
		TYPE :	PAID HAND	DATE :	NOV-10-2022	CHECK NUMBER :	69950	TOTAL :	30,129.44
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		1,934.72			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,455.67			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,397.88			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		798.47			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		670.60			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,059.12			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-613-000	SOCIAL SECURITY		27.93			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		577.81			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,173.32			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,245.66			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,395.27			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		396.27			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		180.54			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		104.04			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		201.96			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		445.23			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		719.10			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		507.96			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		306.00			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		240.21			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		114.75			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		182.90			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		137.70			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		126.69			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		478.74			
		TYPE :	PAID HAND	DATE :	NOV-10-2022	CHECK NUMBER :	69951	TOTAL :	23,878.54
CATCORD CONSTRUCTION CO, INC	7818	23-00802	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	1ST Payment	88,242.65			
		TYPE :	PAID HAND	DATE :	NOV-11-2022	CHECK NUMBER :	69952	TOTAL :	88,242.65
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		190.80			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		29.82			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		61.63			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		163.72			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		258.52			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		185.42			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		838.91			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		209.79			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		95.58			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		48.60			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		235.71			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		286.74			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		162.00			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		97.20			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		60.75			
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION		223.48			
		TYPE :	PAID HAND	DATE :	NOV-11-2022	CHECK NUMBER :	69953	TOTAL :	3,148.67
GARWOOD LANES	7498	23-00794	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	NOV. 30	35.00			
		TYPE :	PAID HAND	DATE :	NOV-14-2022	CHECK NUMBER :	69954	TOTAL :	35.00
GARWOOD LANES	7498	23-00795	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	DEC. 7	50.00			
		TYPE :	PAID HAND	DATE :	NOV-14-2022	CHECK NUMBER :	69955	TOTAL :	50.00
GARWOOD LANES	7498	23-00796	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	DEC. 143	35.00			
		TYPE :	PAID HAND	DATE :	NOV-14-2022	CHECK NUMBER :	69956	TOTAL :	35.00
GARWOOD LANES	7498	23-00797	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	DEC. 21	35.00			
		TYPE :	PAID HAND	DATE :	NOV-14-2022	CHECK NUMBER :	69957	TOTAL :	35.00
STATE OF NEW JERSEY	4318	23-00775	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	2646183	214.00			
		TYPE :	PAID HAND	DATE :	NOV-16-2022	CHECK NUMBER :	69958	TOTAL :	214.00
STATE OF NEW JERSEY	4318	23-00777	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	2646203	214.00			
		TYPE :	PAID HAND	DATE :	NOV-16-2022	CHECK NUMBER :	69959	TOTAL :	214.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	605	2,500.00			
EAENEAS TECHNOLOGIES	6828	23-00063	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	605	6,350.00			
		TYPE :	PAID HAND	DATE :	NOV-16-2022	CHECK NUMBER :	69960	TOTAL :	8,850.00
USBANCORP	7553	23-00047	11-000-270-443-0-901-000	LEASE PURCHASE - BUS	485930366	32,845.20			
		TYPE :	PAID HAND	DATE :	NOV-17-2022	CHECK NUMBER :	69961	TOTAL :	32,845.20
APPLE COMPUTER, INC.	1028	23-00482	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	AK02353895	1,495.00			
APPLE COMPUTER, INC.	1028	23-00482	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	AK01629452	6,605.00			
APPLE COMPUTER, INC.	1028	23-00633	20-190-100-610-0-673-000	TEACHING SUPPLIES	AK10141162	1,167.86			
APPLE COMPUTER, INC.	1028	23-00633	20-190-100-610-0-680-000	TEACHING SUPPLIES	AK10141162	448.26			
APPLE COMPUTER, INC.	1028	23-00633	20-190-100-610-0-680-000	TEACHING SUPPLIES	AK16964502	719.60			
APPLE COMPUTER, INC.	1028	23-00633	20-190-100-610-0-683-000	TEACHING SUPPLIES	AK10141162	775.88			
APPLE COMPUTER, INC.	1028	23-00633	20-190-100-610-0-683-000	TEACHING SUPPLIES	AK09811074	392.00			
		TYPE :	PAID HAND	DATE :	NOV-21-2022	CHECK NUMBER :	69962	TOTAL :	11,603.60
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,800.39			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,126.52			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,522.93			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		1,695.98			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,521.88			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,849.20			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		932.15			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,386.21			
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,439.17			
		TYPE :	PAID HAND	DATE :	NOV-21-2022	CHECK NUMBER :	69963	TOTAL :	19,274.43
INCIDENT IQ	7776	23-00252	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	00004448	4,168.97			
		TYPE :	PAID HAND	DATE :	NOV-21-2022	CHECK NUMBER :	69964	TOTAL :	4,168.97

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
METROSIGNS	7826	23-00850	30-000-240-600-0-100-000	IDA STORM FUND	deposit	8,594.50
		TYPE : PAID HAND		DATE : NOV-22-2022	CHECK NUMBER : 69965	TOTAL : 8,594.50
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	520.22
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,339.70
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,339.70
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	371.85
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	257.43
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870	324.17
		TYPE : PAID HAND		DATE : NOV-22-2022	CHECK NUMBER : 69966	TOTAL : 4,153.07
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		23,038.33
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		53,782.89
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		59,362.01
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		23,966.35
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		19,762.11
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		23,398.19
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		16,589.84
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		21,801.99
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		18,258.45
		TYPE : PAID HAND		DATE : NOV-22-2022	CHECK NUMBER : 69967	TOTAL : 259,960.16
PAYROLL AGENCY ACCOUNT	980	25	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 11/1		29,566.58
		TYPE : PAID HAND		DATE : NOV-28-2022	CHECK NUMBER : 69968	TOTAL : 29,566.58
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		1,799.00
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,645.89
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,626.11
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		448.11
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		629.69
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,529.67
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,035.75
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,143.57
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,316.80
		TYPE : PAID HAND		DATE : NOV-28-2022	CHECK NUMBER : 69969	TOTAL : 15,174.59
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		422.73
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		35.23
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		14.51
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		14.51
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		87.83
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		409.16
		TYPE : PAID HAND		DATE : NOV-28-2022	CHECK NUMBER : 69970	TOTAL : 983.97
GANN LAW BOOKS	95	22-01487	11-999-999-999-9-999-999	SUPPLIES & MATERIALS-LIBRARY, MEDICAL	cust.#010042-3 S664545	151.00
GANN LAW BOOKS	95	23-00388	11-000-230-610-0-100-000	GENERAL SUPPLIES	cust#0100421 D667243	490.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69971	TOTAL : 641.00
HOUGHTON MIFFLIN HARCOURT	119	23-00686	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	988733671M	3,300.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69972	TOTAL : 3,300.00
MARIE SEGAL	239	23-57	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	LA DB RB	2,475.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69973	TOTAL : 2,475.00
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	22000805	331.36
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	22000805	1,477.97

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000805	1,073.23
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69974	TOTAL : 2,882.56
PRO-ED INC.	495	23-00725	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	2966006	504.90
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69975	TOTAL : 504.90
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,231.57
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,265.62
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69976	TOTAL : 32,497.19
APPLE EDUCATION ONLINE STORE	651	23-00830	30-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES STORI	AK22023815	5,880.00
APPLE EDUCATION ONLINE STORE	651	23-00830	30-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES STORI	AK21795371	2,392.00
APPLE EDUCATION ONLINE STORE	651	23-00830	30-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES STORI	AK21947853	5,000.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69977	TOTAL : 13,272.00
BARKER BUS CO.	800	23-00350	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,470.50
BARKER BUS CO.	800	23-00350	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,425.00
BARKER BUS CO.	800	23-00365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,300.11
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69978	TOTAL : 72,195.61
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,041.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,398.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69979	TOTAL : 28,439.00
GRAINGER	1409	23-00699	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9481255520	63.64
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69980	TOTAL : 63.64
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		142,855.19
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,669.57
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69981	TOTAL : 169,524.76
ALICE DeSANTO-FONTANA	1590	23-36	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AW SLN EPN	2,325.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69982	TOTAL : 2,325.00
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		134,814.65
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,197.97
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69983	TOTAL : 148,012.62
REMEDIATION PUBLICATIONS, INC.	1744	23-00651	11-190-100-610-0-200-000	TEACHING SUPPLIES	I4863	106.88
REMEDIATION PUBLICATIONS, INC.	1744	23-00714	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	I4963	155.87
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69984	TOTAL : 262.75
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630398708	98.86
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630539351	57.48
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630394506	20.21
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630548389	521.54
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630395405	359.67
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630181845	481.43
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630194247	203.31
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630295999	7.98
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630290629	10.99
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69985	TOTAL : 1,761.47
WILLIAM V. MACGILL & CO.	2197	23-00515	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	IN0812236	300.12
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69986	TOTAL : 300.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC	16,772.34
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69987	TOTAL : 16,772.34
PITNEY BOWES BANK INC. PURCHASE POWER	2273	23-00580	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1108-8981	100.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69988	TOTAL : 100.00
ON TIME TRANSPORT	2911	23-00348	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,166.96
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69989	TOTAL : 20,166.96
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8006276	63.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8006295	79.50
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8204815	37.50
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8204814	85.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8204814	85.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	8204815	37.50
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69990	TOTAL : 387.50
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2184709	14.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5511621	54.87
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7020394	23.27
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6174439	449.20
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9021555	74.70
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5023571	59.76
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7020393	28.45
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3021009	166.38
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6174968	23.36
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4184585	82.35
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6174440	129.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7010957	99.60
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5023572	99.60
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69991	TOTAL : 1,305.51
WENDY MILLER	3397	23-40	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP	50.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69992	TOTAL : 50.00
GEORGE DAPPER, INC.	3555	23-00352	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,045.94
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69993	TOTAL : 14,045.94
F.S. TRANSPORT	3600	23-00351	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,334.00
F.S. TRANSPORT	3600	23-00351	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,755.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69994	TOTAL : 86,089.00
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3398779-2433-4	348.54
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3398779-2433-4	241.30
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3398779-2433-4	303.86
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69995	TOTAL : 893.70
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	365-988-895-0001-37	523.87
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	541.73
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69996	TOTAL : 1,065.60
TIME FOR KIDS	4208	23-00525	11-190-100-610-0-200-000	TEACHING SUPPLIES	4079612075	60.50
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 69997	TOTAL : 60.50
CDW-G	4244	23-00700	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	DV70220	660.06

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	78.54
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	213.41
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	106.71
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	106.70
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70012	TOTAL : 708.12
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		115,335.44
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,522.18
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70013	TOTAL : 134,857.62
CAROL GRAY	5475	23-37	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AS LG RF		660.00
CAROL GRAY	5475	23-45	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MM		165.00
CAROL GRAY	5475	23-48	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LG MM VN		660.00
CAROL GRAY	5475	23-49	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST ES		200.00
CAROL GRAY	5475	23-59	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MF MM		330.00
CAROL GRAY	5475	23-61	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST BJ		200.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70014	TOTAL : 2,215.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,193.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,126.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70015	TOTAL : 68,319.00
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		339,287.75
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		65,126.30
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70016	TOTAL : 404,414.05
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,995.70
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,366.22
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70017	TOTAL : 64,361.92
AMAZON.COM	5740	23-00492	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	448893336867	40.93
AMAZON.COM	5740	23-00555	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	737388658766	258.97
AMAZON.COM	5740	23-00555	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	693884655493	39.18
AMAZON.COM	5740	23-00555	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	496674898444	29.84
AMAZON.COM	5740	23-00555	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	446343777747	468.98
AMAZON.COM	5740	23-00555	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	538377533574	540.50
AMAZON.COM	5740	23-00555	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	938536998754	410.07
AMAZON.COM	5740	23-00601	11-190-100-610-0-200-000	TEACHING SUPPLIES	678369657477	8.46
AMAZON.COM	5740	23-00601	11-190-100-610-0-200-000	TEACHING SUPPLIES	444856867466	192.71
AMAZON.COM	5740	23-00603	11-190-100-610-0-200-000	TEACHING SUPPLIES	747557874555	139.10
AMAZON.COM	5740	23-00603	11-190-100-610-0-200-000	TEACHING SUPPLIES	688367747946	14.98
AMAZON.COM	5740	23-00623	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	436768857659	301.19
AMAZON.COM	5740	23-00623	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	663586688863	111.84
AMAZON.COM	5740	23-00623	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	757848448579	117.00
AMAZON.COM	5740	23-00623	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	489957787449	130.44
AMAZON.COM	5740	23-00623	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	995495895675	79.98
AMAZON.COM	5740	23-00623	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	634433335697	-117.00
AMAZON.COM	5740	23-00644	11-190-100-610-0-400-000	TEACHING SUPPLIES	589348538564	15.00
AMAZON.COM	5740	23-00644	11-190-100-610-0-500-000	TEACHING SUPPLIES	589348538564	14.99
AMAZON.COM	5740	23-00644	11-190-100-610-0-550-000	TEACHING SUPPLIES	589348538564	14.99
AMAZON.COM	5740	23-00652	11-190-100-610-0-200-000	TEACHING SUPPLIES	843675766949	30.95
AMAZON.COM	5740	23-00652	11-190-100-610-0-200-000	TEACHING SUPPLIES	539475474334	106.03
AMAZON.COM	5740	23-00660	11-190-100-610-0-200-000	TEACHING SUPPLIES	494457548988	48.99
AMAZON.COM	5740	23-00660	11-190-100-610-0-200-000	TEACHING SUPPLIES	959346343469	23.99
AMAZON.COM	5740	23-00663	11-000-213-600-0-200-000	HEALTH SUPPLIES	933477563343	140.00
AMAZON.COM	5740	23-00663	11-000-213-600-0-200-000	HEALTH SUPPLIES	434948369844	73.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	23-00675	11-190-100-610-0-500-000	TEACHING SUPPLIES	684653754766	10.05
AMAZON.COM	5740	23-00675	11-190-100-610-0-500-000	TEACHING SUPPLIES	443863869734	22.87
AMAZON.COM	5740	23-00675	11-190-100-610-0-500-000	TEACHING SUPPLIES	445745638458	17.61
AMAZON.COM	5740	23-00675	11-190-100-610-0-500-000	TEACHING SUPPLIES	538545958548	117.77
AMAZON.COM	5740	23-00688	11-190-100-610-0-550-000	TEACHING SUPPLIES	466834779668	8.90
AMAZON.COM	5740	23-00688	11-190-100-610-0-550-000	TEACHING SUPPLIES	468876653794	127.21
AMAZON.COM	5740	23-00692	11-190-100-610-0-200-000	TEACHING SUPPLIES	965876638637	44.40
AMAZON.COM	5740	23-00692	11-190-100-610-0-300-000	TEACHING SUPPLIES	965876638637	44.41
AMAZON.COM	5740	23-00696	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	736668485335	49.95
AMAZON.COM	5740	23-00715	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	993459344749	197.13
AMAZON.COM	5740	23-00715	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	678885545444	23.99
AMAZON.COM	5740	23-00716	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	994938377799	134.88
AMAZON.COM	5740	23-00716	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	558578459793	59.00
AMAZON.COM	5740	23-00717	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	583474755863	59.68
AMAZON.COM	5740	23-00724	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	675679666694	118.89
AMAZON.COM	5740	23-00726	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	748547456336	34.95
AMAZON.COM	5740	23-00726	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	439457347455	6.98
AMAZON.COM	5740	23-00727	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	437473746984	16.98
AMAZON.COM	5740	23-00727	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	554857668464	149.03
AMAZON.COM	5740	23-00730	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	678956338433	719.85
AMAZON.COM	5740	23-00732	20-190-100-610-0-671-000	TEACHING SUPPLIES	699645658588	225.97
AMAZON.COM	5740	23-00739	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	974587763939	197.11
AMAZON.COM	5740	23-00753	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	478833353859	37.43
AMAZON.COM	5740	23-00760	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	758393976645	106.44
AMAZON.COM	5740	23-00762	11-190-100-610-0-500-000	TEACHING SUPPLIES	947887938649	158.47
AMAZON.COM	5740	23-00764	11-190-100-610-0-775-000	TEACHING SUPPLIES	444969633648	27.41
AMAZON.COM	5740	23-00764	11-190-100-610-0-775-000	TEACHING SUPPLIES	436584337469	79.50
AMAZON.COM	5740	23-00767	11-190-100-610-0-300-000	TEACHING SUPPLIES	839746637375	144.80
AMAZON.COM	5740	23-00772	11-190-100-610-0-300-000	TEACHING SUPPLIES	836536879675	1,254.88
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	653678593796	-0.28
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	437484793389	-0.33
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	469597795855	-0.11
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	466458767633	-1.37
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	469768596773	-0.01
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	694644967583	-1.88
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	757369478967	21.87
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	444359798536	314.38
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	444866578749	19.97
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	974956346735	8.99
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	746463965975	6.98
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	557564584649	5.99
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	436843763745	5.99
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	865857469584	19.00
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	847797563364	54.99
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	569655556749	71.84
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	673994565377	66.16
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	758433898355	-0.75
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	433373698357	-0.47
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	698364579876	-0.13
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	558439337534	-0.38
AMAZON.COM	5740	23-00782	20-000-219-800-2-150-000	CROSSROADS	534876363548	-0.28
AMAZON.COM	5740	23-00786	11-190-100-610-0-300-000	TEACHING SUPPLIES	785774347694	69.12
AMAZON.COM	5740	23-00793	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	486444493389	25.99
AMAZON.COM	5740	23-00798	11-000-213-600-0-400-000	HEALTH SUPPLIES	988554459853	12.82
AMAZON.COM	5740	23-00798	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	677383966956	53.22
AMAZON.COM	5740	23-00798	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	455896653896	5.99

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200820761	600.86
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200820216	116.48
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70027	TOTAL : 3,816.72
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		245,760.63
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,583.61
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70028	TOTAL : 266,344.24
KRISTIN QUIGLEY-RUSSELL	6559	23-00776	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	109.90
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70029	TOTAL : 109.90
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		344,788.40
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,397.10
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70030	TOTAL : 372,185.50
SHI	6653	22-00897	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	B14524436	4,685.71
SHI	6653	22-00814	30-000-240-600-0-100-000	IDA STORM FUND	B16143501	10,405.20
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70031	TOTAL : 15,090.91
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		105,559.00
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,001.90
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70032	TOTAL : 120,560.90
N2Y	6678	23-00689	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	INV-1059784	141.90
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70033	TOTAL : 141.90
BRAIN POP	6711	23-00829	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	382490	3,515.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70034	TOTAL : 3,515.00
ALYSE RUBIN	6746	23-00748	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	99.00
ALYSE RUBIN	6746	23-00748	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	12.22
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70035	TOTAL : 111.22
JOHN PETROSKY	6758	23-58	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EB SS	150.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70036	TOTAL : 150.00
JOANNA PORCHETTA	6768	23-46	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MK AP JP	1,210.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70037	TOTAL : 1,210.00
LAUREN FERNANDEZ	6783	23-00731	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	75.38
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70038	TOTAL : 75.38
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		559,872.10
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		75,361.96
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70039	TOTAL : 635,234.06
GREGORY PRESS	6864	23-00670	11-000-230-610-0-100-000	GENERAL SUPPLIES	254631	292.64
GREGORY PRESS	6864	23-00701	11-000-230-610-0-100-000	GENERAL SUPPLIES	254728	462.88
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70040	TOTAL : 755.52
HALL DRIVE CONSULTANTS, LLC	6867	23-39	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AW WT SN	4,335.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70041	TOTAL : 4,335.00
STUDIES WEEKLY	6909	23-00562	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	458341	29.45
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70042	TOTAL : 29.45

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INTRADO INTERACTIVE SERVICES	6922	23-00712	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	304760	1,115.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70043	TOTAL : 1,115.00
NATALIA AMADOR	7027	23-00766	20-000-219-800-2-150-000	CROSSROADS	REIMB.	29.99
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70044	TOTAL : 29.99
ELISA STERN	7066	23-41	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI DW		50.00
ELISA STERN	7066	23-54	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI CG EK JC		1,320.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70045	TOTAL : 1,370.00
KATHLEEN GOSSELINK	7078	23-38	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI WT		325.00
KATHLEEN GOSSELINK	7078	23-47	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI CD		325.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70046	TOTAL : 650.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	423752	467.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	423752	467.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	423752	467.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	423752	467.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	423752	467.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	423752	467.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	423752	467.79
ATLANTIC TOMORROW'S OFFICE	7086	23-00198	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	421856	399.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70047	TOTAL : 3,673.59
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	23-00690	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	DB00072012	350.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70048	TOTAL : 350.00
DANIELLE CICALSE	7116	23-00781	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	259.62
DANIELLE CICALSE	7116	23-00783	20-000-219-800-2-150-000	CROSSROADS	REIMB.	143.30
DANIELLE CICALSE	7116	23-00784	20-000-219-800-2-150-000	CROSSROADS	REIMB.	143.55
DANIELLE CICALSE	7116	23-00785	20-000-219-800-2-150-000	CROSSROADS	REIMB.	143.55
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70049	TOTAL : 690.02
EXTEL COMMUNICATONS, INC.	7134	23-00627	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	60224	875.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70050	TOTAL : 875.00
GLOBAL COMPLIANCE NETWORK	7176	23-00791	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	12848	500.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70051	TOTAL : 500.00
PHILLIP ACOSTA	7193	23-00745	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	51.04
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70052	TOTAL : 51.04
CAPITAL FENCE, LLC	7232	23-00659	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	9657	7,289.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70053	TOTAL : 7,289.00
MAYA FURMAN	7238	23-62	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CC AMC AH	1,125.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70054	TOTAL : 1,125.00
EMRA INTERNATIONAL	7271	23-00522	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	29053	1,404.68
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70055	TOTAL : 1,404.68
NJ SCHOOL BUILDINGS & GROUNDS ASSOC.	7346	23-00817	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	1957	400.00
		TYPE : PAID		DATE : NOV-30-2022	CHECK NUMBER : 70056	TOTAL : 400.00
ELIZABETH ZOLLER	7368	23-43	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JD		350.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70057	TOTAL : 350.00
WRWJHN-MOBILE HEALTH SERVICE	7370	23-00756	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	6157	350.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70058	TOTAL : 350.00
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	254143	48.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70059	TOTAL : 48.00
TKAC CONSULTING, LLC	7422	23-42	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JD		550.00
TKAC CONSULTING, LLC	7422	23-52	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ TW CS MIZ		1,815.00
TKAC CONSULTING, LLC	7422	23-53	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ LG		225.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70060	TOTAL : 2,590.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		130,630.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,025.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70061	TOTAL : 156,655.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-44	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ OM DW		715.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-55	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST CC MS MS		2,925.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-56	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ KR LR RM		1,980.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-65	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JB		50.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70062	TOTAL : 5,670.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	77951772	232.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	78250854	186.26
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	78250854	186.25
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	77951772	232.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	78250854	186.26
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	77951772	66.52
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70063	TOTAL : 1,090.93
NANCY CAROLAN	7507	23-64	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JB		50.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70064	TOTAL : 50.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV372890	931.50
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV366201	135.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV366201	540.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV372889	843.75
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV372889	168.75
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV372890	465.75
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV372889	168.75
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70065	TOTAL : 3,253.50
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE NOV		45.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70066	TOTAL : 45.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13429463	786.50
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13465387	808.50
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13546868	632.50
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13465388	770.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13546869	616.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13429464	770.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70067	TOTAL : 4,383.50
SECURLY INC.	7568	23-00626	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV. 115260		2,276.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70068	TOTAL : 2,276.75
VERIZON	7574	23-00575	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	134.50
VERIZON	7574	23-00575	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	134.50
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70069	TOTAL : 269.00
ALL ACTION ARCHITECTURAL METAL ANI	7582	23-00789	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	143154	14,792.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70070	TOTAL : 14,792.00
INFINITY COMMUNICATIONS AND CONSU	7614	23-00819	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	4771	678.91
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70071	TOTAL : 678.91
PBG NETWORKS	7645	22-01507	30-999-999-999-9-999-999	IDA STORM FUND	20222618	5,539.17
PBG NETWORKS	7645	22-01508	30-999-999-999-9-999-999	IDA STORM FUND	20222619	201.86
PBG NETWORKS	7645	23-00582	30-000-240-600-0-100-000	IDA STORM FUND	20222751	20,659.66
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70072	TOTAL : 26,400.69
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		194,205.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,300.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70073	TOTAL : 223,505.00
NOTABLE ONC.	7651	23-00828	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	23007	1,554.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70074	TOTAL : 1,554.00
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	NOV RENT	20,625.00
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	OCT UTILITIES	4,503.66
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70075	TOTAL : 25,128.66
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	6110622	11,900.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	6110622	11,900.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70076	TOTAL : 23,800.00
TREPS ED, LLC	7751	23-00520	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	1472	990.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70077	TOTAL : 990.00
JH PAPER CO, INC.	7752	23-00471	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	068631	232.06
JH PAPER CO, INC.	7752	23-00471	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	068779	394.94
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70078	TOTAL : 627.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,770.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,008.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70079	TOTAL : 71,778.00
AME INC.	7760	23-00080	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	22-06086	59,040.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70080	TOTAL : 59,040.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	ELECTRIC	282.14
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70081	TOTAL : 282.14
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00691	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	15513	700.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00691	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	15513	700.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70082	TOTAL : 1,400.00
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,890.00
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,932.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70083	TOTAL : 30,822.00
CART-KING INTERNATIONAL HOLDINGS,	7799	23-00656	11-190-100-610-0-200-000	TEACHING SUPPLIES	212304	6,196.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70084	TOTAL : 6,196.00
GLASSTECH SPECIALIST, INC.	7808	23-00721	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	38477	1,215.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70085	TOTAL : 1,215.00
EILEEN MICHIE	7809	23-00733	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	46.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70086	TOTAL : 46.00
VANDANA ARORA	7810	23-00749	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	240.00
VANDANA ARORA	7810	23-00749	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	4.52
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70087	TOTAL : 244.52
MEAGHAN CAULFIELD	7811	23-00754	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	69.56
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70088	TOTAL : 69.56
CHILD 1ST PUBLICATIONS, LLC	7812	23-00769	11-190-100-610-0-300-000	TEACHING SUPPLIES	6520	713.62
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70089	TOTAL : 713.62
ANGEL TRANSIT	7813	23-00763	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,064.00
ANGEL TRANSIT	7813	23-00763	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,400.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70090	TOTAL : 6,464.00
AIDAN NUNES	7814	23-00820	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	35.70
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70091	TOTAL : 35.70
MR. B'S BEYOND THE CLASSROOM	7817	23-00803	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	DR. KELLY HART	3,000.00
			TYPE : PAID	DATE : NOV-30-2022	CHECK NUMBER : 70092	TOTAL : 3,000.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/30 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/30 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/30 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/30 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/30 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	7,683.53
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	6,514.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/30 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	30 PAY	4,445.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	30 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	30 PAY	2,204.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	1/30 PAY	2,204.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/30 PAY	3,912.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/30 PAY	8,646.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/30 PAY	29,114.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,191.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	7,562.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	8,722.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	8,075.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/30 PAY	5,563.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,567.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,395.84

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,439.13		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,484.17		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	3,376.21		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/30 PAY	19,963.68		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/30 PAY	1,699.78		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/30 PAY	4,475.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/30 PAY	3,094.72		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/30 PAY	3,037.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/30 PAY	2,578.85		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/30 PAY	2,904.86		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/30 PAY	11,704.76		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/30 PAY	14,394.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/30 PAY	11,809.40		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/30 PAY	38,935.57		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/30 PAY	26,363.88		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	11/30 PAY	54.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	15,766.10		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	23,602.76		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	1,391.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	1,341.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	1,345.41		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/30 PAY	13,372.10		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/30 PAY	3,254.08		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/30 PAY	2,787.10		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	11/30 PAY	45.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/30 PAY	29,287.68		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/30 PAY	9,079.46		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/30 PAY	22,692.85		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/30 PAY	7,648.20		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/30 PAY	19,607.54		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/30 PAY	12,158.26		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/30 PAY	15,942.98		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/30 PAY	34,545.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	7,555.20		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	41,429.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	11/30 PAY	4,872.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	11/30 PAY	10,638.73		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/30 PAY	3,058.33		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/30 PAY	548.83		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/30 PAY	48,558.98		
			TYPE :	PAID HAND	DATE :	NOV-30-2022	CHECK NUMBER :	AUTOPOST	TOTAL :	623,055.80
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/15 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/15 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/15 PAY	3,256.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/15 PAY	4,206.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/15 PAY	3,927.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	4,391.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	7,683.53		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	6,514.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/15 PAY	4,065.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	11/15 PAY	4,445.09		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	11/15 PAY	4,064.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	11/15 PAY	2,204.78		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCT	11/15 PAY	2,204.77		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/15 PAY	3,912.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/15 PAY	9,246.47
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/15 PAY	29,427.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	3,095.86
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	7,562.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	8,722.06
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/15 PAY	8,075.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/15 PAY	5,563.63
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,567.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,395.84
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,439.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,484.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	3,376.22
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/15 PAY	19,963.74
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/15 PAY	1,905.22
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/15 PAY	4,041.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/15 PAY	2,961.38
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/15 PAY	2,858.96
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/15 PAY	2,159.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/15 PAY	3,246.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/15 PAY	23,074.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/15 PAY	19,596.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/15 PAY	11,809.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/15 PAY	38,935.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/15 PAY	26,858.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	11/15 PAY	365.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	11/15 PAY	4,411.92
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	11/15 PAY	700.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	11/15 PAY	541.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	11/15 PAY	950.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	11/15 PAY	700.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	11/15 PAY	1,258.03
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	13,702.86
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	23,602.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	1,391.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	1,341.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	1,345.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	195.30
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	383.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	1,911.15
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	2,032.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	164.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	22,090.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	3,521.82
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,633.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	11/15 PAY	3,141.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	58.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	553.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	40.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/15 PAY	29,287.68
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/15 PAY	10,095.87
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/15 PAY	22,692.85
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/15 PAY	7,827.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/15 PAY	18,025.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/15 PAY	15,581.26

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE NOV-30-2022 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/15 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/15 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	7,755.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	38,824.93
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	11/15 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	11/15 PAY	5,180.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	11/15 PAY	2,360.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	11/15 PAY	1,360.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	11/15 PAY	2,640.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	11/15 PAY	5,820.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	11/15 PAY	9,400.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	11/15 PAY	6,640.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	11/15 PAY	4,000.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	11/15 PAY	3,140.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	11/15 PAY	1,500.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/15 PAY	14,238.74
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/15 PAY	3,058.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/15 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/15 PAY	59,917.33
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	11/15 PAY	2,390.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	11/15 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,800.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,656.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	11/15 PAY	2,052.00
TYPE : PAID HAND						
DATE : NOV-15-2022						
CHECK NUMBER : AUTOPOST						
TOTAL :						732,132.92
GRAND TOTAL :						8,679,936.06