

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #                  | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                   |
|-----------------------------------|----------|-------------------------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| Alice DeSANTO-FONTANA             | 1590     | 23-36                   | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | lost check                  | -2,325.00                |
|                                   |          | <b>TYPE : VOID</b>      |                          | <b>DATE : DEC-12-2022</b>           | <b>CHECK NUMBER : 69982</b> | <b>TOTAL : -2,325.00</b> |
| JOANNA PORCHETTA                  | 6768     | 23-46                   | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | MK AP JP                    | -1,210.00                |
|                                   |          | <b>TYPE : VOID</b>      |                          | <b>DATE : DEC-01-2022</b>           | <b>CHECK NUMBER : 70037</b> | <b>TOTAL : -1,210.00</b> |
| FRAN AMENGUAL                     | 7527     | 23-00002                | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE  | NOV lost ck                 | -45.00                   |
|                                   |          | <b>TYPE : VOID</b>      |                          | <b>DATE : DEC-12-2022</b>           | <b>CHECK NUMBER : 70066</b> | <b>TOTAL : -45.00</b>    |
| HALL DRIVE CONSULTANTS, LLC       | 6867     | 23-66                   | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | MK AP JP                    | 1,210.00                 |
|                                   |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : DEC-01-2022</b>           | <b>CHECK NUMBER : 70093</b> | <b>TOTAL : 1,210.00</b>  |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040                | 11-000-262-622-0-100-000 | ELECTRICITY                         | 1301367702                  | 2,706.41                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040                | 11-000-262-622-0-200-000 | ELECTRICITY                         |                             | 3,516.92                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040                | 11-000-262-622-0-300-000 | ELECTRICITY                         |                             | 2,706.40                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040                | 11-000-262-622-0-400-000 | ELECTRICITY                         |                             | 2,434.79                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040                | 11-000-262-622-0-500-000 | ELECTRICITY                         |                             | 2,071.33                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040                | 11-000-262-622-0-550-000 | ELECTRICITY                         |                             | 3,066.04                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040                | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT                 |                             | 451.10                   |
|                                   |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : DEC-02-2022</b>           | <b>CHECK NUMBER : 70094</b> | <b>TOTAL : 16,952.99</b> |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046                | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                   | 01630152739                 | 26.28                    |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046                | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                   | 01630307034                 | 301.58                   |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046                | 11-190-100-610-0-300-000 | TEACHING SUPPLIES                   | 01630286378                 | 474.67                   |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046                | 11-190-100-610-0-500-000 | TEACHING SUPPLIES                   | 01630404239                 | 210.88                   |
|                                   |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : DEC-02-2022</b>           | <b>CHECK NUMBER : 70095</b> | <b>TOTAL : 1,013.41</b>  |
| PITNEY BOWES SUPPLY               | 2332     | 23-00037                | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1021909560                  | 707.16                   |
| PITNEY BOWES SUPPLY               | 2332     | 23-00037                | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1021903455                  | 222.00                   |
|                                   |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : DEC-02-2022</b>           | <b>CHECK NUMBER : 70096</b> | <b>TOTAL : 929.16</b>    |
| THE HOME DEPOT                    | 3189     | 23-00022                | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES                  | 9022989                     | 74.70                    |
|                                   |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : DEC-02-2022</b>           | <b>CHECK NUMBER : 70097</b> | <b>TOTAL : 74.70</b>     |
| REPUBLIC SERVICES                 | 3945     | 23-00041                | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI | 0689-003774085              | 385.16                   |
|                                   |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : DEC-02-2022</b>           | <b>CHECK NUMBER : 70098</b> | <b>TOTAL : 385.16</b>    |
| REPUBLIC SERVICES                 | 3945     | 23-00042                | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 0689-003774089              | 444.50                   |
| REPUBLIC SERVICES                 | 3945     | 23-00042                | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 0689-003774089              | 444.50                   |
|                                   |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : DEC-02-2022</b>           | <b>CHECK NUMBER : 70099</b> | <b>TOTAL : 889.00</b>    |
| PEDIATRIC MARTIAL ARTS            | 4825     | 23-00201                | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE               | 2022-40                     | 500.00                   |
| PEDIATRIC MARTIAL ARTS            | 4825     | 23-00201                | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC            | 2022-41                     | 500.00                   |
|                                   |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : DEC-02-2022</b>           | <b>CHECK NUMBER : 70100</b> | <b>TOTAL : 1,000.00</b>  |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00029                | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021863494           | 182.45                   |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00029                | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021745046           | 132.21                   |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00029                | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021863494           | 182.45                   |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00029                | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021745046           | 132.20                   |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00030                | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021705864           | 142.54                   |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00030                | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI | 1018-210021751096           | 249.60                   |
| 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 HAND</b> |                          | <b>DATE : DEC-02-2022</b>           | <b>CHECK NUMBER : 70101</b> | <b>TOTAL : 1,472.95</b>  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                      | VENDOR # | P.O. #        | ACCOUNT                  | DESCRIPTION                         | INVOICE            | AMOUNT                |              |                |                  |
|----------------------------------|----------|---------------|--------------------------|-------------------------------------|--------------------|-----------------------|--------------|----------------|------------------|
| INTERIM HEALTHCARE OF NW NJ      | 6424     | 23-00024      | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR) | 0003A36929-01      | 224.00                |              |                |                  |
|                                  |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b> | <b>CHECK NUMBER :</b> | <b>70102</b> | <b>TOTAL :</b> | <b>224.00</b>    |
| DELTA-T GROUP NORTH JERSEY, INC. | 6471     | 23-00411      | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR) | 200820467          | 615.68                |              |                |                  |
|                                  |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b> | <b>CHECK NUMBER :</b> | <b>70103</b> | <b>TOTAL :</b> | <b>615.68</b>    |
| COMCAST                          | 6547     | 23-00012      | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 158311727          | 638.34                |              |                |                  |
| COMCAST                          | 6547     | 23-00012      | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 158311727          | 638.34                |              |                |                  |
| COMCAST                          | 6547     | 23-00012      | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 158311727          | 638.33                |              |                |                  |
| COMCAST                          | 6547     | 23-00012      | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 158311727          | 638.33                |              |                |                  |
| COMCAST                          | 6547     | 23-00012      | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 158311727          | 638.33                |              |                |                  |
| COMCAST                          | 6547     | 23-00012      | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET   | 158311727          | 638.33                |              |                |                  |
| COMCAST                          | 6547     | 23-00012      | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 158311727          | 638.33                |              |                |                  |
|                                  |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b> | <b>CHECK NUMBER :</b> | <b>70104</b> | <b>TOTAL :</b> | <b>4,468.33</b>  |
| EAENEAS TECHNOLOGIES             | 6828     | 23-00063      | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES        | 610                | 1,492.94              |              |                |                  |
| EAENEAS TECHNOLOGIES             | 6828     | 23-00063      | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES        | 613                | 1,250.00              |              |                |                  |
| EAENEAS TECHNOLOGIES             | 6828     | 23-00063      | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES        | 614                | 1,250.00              |              |                |                  |
| EAENEAS TECHNOLOGIES             | 6828     | 23-00063      | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES        | 615                | 1,250.00              |              |                |                  |
| EAENEAS TECHNOLOGIES             | 6828     | 23-00063      | 30-000-230-590-0-100-000 | OTHER PURCHASED SERVICES STORM IDA  | 610                | 5,850.00              |              |                |                  |
|                                  |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b> | <b>CHECK NUMBER :</b> | <b>70105</b> | <b>TOTAL :</b> | <b>11,092.94</b> |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL              | 15647              | 428.42                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL              | 22557              | 428.42                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL              | 22558              | 428.42                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL              | 15647              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL              | 22557              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL              | 22558              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL              | 15647              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL              | 22557              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL              | 22558              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL              | 15647              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL              | 22557              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL              | 22558              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL              | 15647              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL              | 22557              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL              | 22558              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL              | 15647              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL              | 22557              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL              | 22558              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 20-000-262-440-0-600-000 | EQUIPMENT LEASE/RENTAL              | 15647              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 20-000-262-440-0-600-000 | EQUIPMENT LEASE/RENTAL              | 22557              | 428.43                |              |                |                  |
| MUNICIPAL CAPITAL FINANCE        | 7328     | 23-00028      | 20-000-262-440-0-600-000 | EQUIPMENT LEASE/RENTAL              | 22558              | 428.43                |              |                |                  |
|                                  |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b> | <b>CHECK NUMBER :</b> | <b>70106</b> | <b>TOTAL :</b> | <b>8,997.00</b>  |
| DIRECT ENERGY BUSINESS           | 7409     | 23-00014      | 11-000-262-621-0-100-000 | NATURAL GAS                         | HS23332874         | 1,941.96              |              |                |                  |
| DIRECT ENERGY BUSINESS           | 7409     | 23-00014      | 11-000-262-621-0-200-000 | NATURAL GAS                         | HS23332874         | 171.01                |              |                |                  |
| DIRECT ENERGY BUSINESS           | 7409     | 23-00014      | 11-000-262-621-0-300-000 | NATURAL GAS                         | HS23332874         | 1,941.96              |              |                |                  |
| DIRECT ENERGY BUSINESS           | 7409     | 23-00014      | 11-000-262-621-0-400-000 | NATURAL GAS                         | HS23332874         | 118.39                |              |                |                  |
| DIRECT ENERGY BUSINESS           | 7409     | 23-00014      | 11-000-262-621-0-500-000 | NATURAL GAS                         | HS23332874         | 638.32                |              |                |                  |
| DIRECT ENERGY BUSINESS           | 7409     | 23-00014      | 11-000-262-621-0-550-000 | NATURAL GAS                         | HS23332874         | 149.09                |              |                |                  |
|                                  |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b> | <b>CHECK NUMBER :</b> | <b>70107</b> | <b>TOTAL :</b> | <b>4,960.73</b>  |
| ESS                              | 7517     | 23-00199      | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS            | INV371475          | 931.50                |              |                |                  |
| ESS                              | 7517     | 23-00199      | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS            | INV369211          | 465.75                |              |                |                  |
| ESS                              | 7517     | 23-00199      | 11-140-100-320-1-300-000 | OUTSOURCED SUBS-TEACHERS            | INV369211          | 232.88                |              |                |                  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                          | VENDOR # | P.O. #        | ACCOUNT                  | DESCRIPTION                         | INVOICE                         | AMOUNT                |              |                |                  |
|--------------------------------------|----------|---------------|--------------------------|-------------------------------------|---------------------------------|-----------------------|--------------|----------------|------------------|
| ESS                                  | 7517     | 23-00199      | 11-140-100-320-1-300-000 | OUTSOURCED SUBS-TEACHERS            | INV371474                       | 506.25                |              |                |                  |
| ESS                                  | 7517     | 23-00199      | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS            | INV371474                       | 506.25                |              |                |                  |
| ESS                                  | 7517     | 23-00199      | 11-140-100-320-1-500-000 | OUTSOURCED SUBS-TEACHERS            | INV371474                       | 168.75                |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b>              | <b>CHECK NUMBER :</b> | <b>70108</b> | <b>TOTAL :</b> | <b>2,811.38</b>  |
| ALLIED UNIVERSAL                     | 7549     | 23-00226      | 30-000-230-890-1-400-000 | SCHOOL SAFETY                       | 13498791                        | 473.00                |              |                |                  |
| ALLIED UNIVERSAL                     | 7549     | 23-00226      | 30-000-230-890-1-400-000 | SCHOOL SAFETY                       | 13526390                        | 627.00                |              |                |                  |
| ALLIED UNIVERSAL                     | 7549     | 23-00226      | 30-000-230-890-1-400-000 | SCHOOL SAFETY                       | 13279525                        | 748.00                |              |                |                  |
| ALLIED UNIVERSAL                     | 7549     | 23-00226      | 30-000-230-890-1-550-000 | SCHOOL SAFETY                       | 13498792                        | 462.00                |              |                |                  |
| ALLIED UNIVERSAL                     | 7549     | 23-00226      | 30-000-230-890-1-550-000 | SCHOOL SAFETY                       | 13526391                        | 616.00                |              |                |                  |
| ALLIED UNIVERSAL                     | 7549     | 23-00226      | 30-000-230-890-1-550-000 | SCHOOL SAFETY                       | 13279526                        | 770.00                |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b>              | <b>CHECK NUMBER :</b> | <b>70109</b> | <b>TOTAL :</b> | <b>3,696.00</b>  |
| UNITED THERAPY SOLUTIONS, INC.       | 7569     | 23-00667      | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR) | 20151536                        | 3,987.90              |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b>              | <b>CHECK NUMBER :</b> | <b>70110</b> | <b>TOTAL :</b> | <b>3,987.90</b>  |
| VERIZON                              | 7574     | 23-00050      | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 756-550-384-0001-70             | 264.99                |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b>              | <b>CHECK NUMBER :</b> | <b>70111</b> | <b>TOTAL :</b> | <b>264.99</b>    |
| RIDGE SECURE TECHNOLOGIES            | 7576     | 23-00043      | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 2662944                         | 85.72                 |              |                |                  |
| RIDGE SECURE TECHNOLOGIES            | 7576     | 23-00043      | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 2662944                         | 85.72                 |              |                |                  |
| RIDGE SECURE TECHNOLOGIES            | 7576     | 23-00043      | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 2662944                         | 85.72                 |              |                |                  |
| RIDGE SECURE TECHNOLOGIES            | 7576     | 23-00043      | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 2662944                         | 85.71                 |              |                |                  |
| RIDGE SECURE TECHNOLOGIES            | 7576     | 23-00043      | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 2662944                         | 85.71                 |              |                |                  |
| RIDGE SECURE TECHNOLOGIES            | 7576     | 23-00043      | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET   | 2662944                         | 85.71                 |              |                |                  |
| RIDGE SECURE TECHNOLOGIES            | 7576     | 23-00043      | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 2662944                         | 85.71                 |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b>              | <b>CHECK NUMBER :</b> | <b>70112</b> | <b>TOTAL :</b> | <b>600.00</b>    |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681     | 23-00064      | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S  | NOV                             | 315.90                |              |                |                  |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681     | 23-00064      | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S  | NOV                             | 218.70                |              |                |                  |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681     | 23-00064      | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S  | NOV                             | 480.00                |              |                |                  |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681     | 23-00064      | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S  | NOV                             | 275.40                |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b>              | <b>CHECK NUMBER :</b> | <b>70113</b> | <b>TOTAL :</b> | <b>1,290.00</b>  |
| SPRINGFIELD PLAZA ASSOCIATES, LLC    | 7769     | 23-00139      | 20-000-262-441-0-600-000 | RENTAL OF LAND AND BUILDINGS        | ECHOEXEC-+0011917               | 4,467.13              |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-02-2022</b>              | <b>CHECK NUMBER :</b> | <b>70114</b> | <b>TOTAL :</b> | <b>4,467.13</b>  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-100-000 | VEHICLE MAINTENANCE                 | 47136                           | 84.63                 |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSP   | 47097                           | 143.75                |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSP   | 47021                           | 863.78                |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE  | 47080                           | 726.64                |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE  | 47125                           | 282.65                |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE  | 47049                           | 1,278.71              |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE  | 47101                           | 251.75                |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE  | 46984                           | 129.53                |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE  | 47160                           | 1,591.72              |              |                |                  |
| BETTER AUTO CARE, INC.               | 6897     | 23-00868      | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE  | 47126                           | 1,513.07              |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-07-2022</b>              | <b>CHECK NUMBER :</b> | <b>70115</b> | <b>TOTAL :</b> | <b>6,866.23</b>  |
| INNOVATION WIRELESS                  | 7758     | 23-00071      | 30-000-240-600-0-100-000 | IDA STORM FUND                      | 0010560-IN                      | 21,595.00             |              |                |                  |
| INNOVATION WIRELESS                  | 7758     | 23-00071      | 30-000-240-600-0-100-000 | IDA STORM FUND                      | 0010586-IN                      | 13,631.52             |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-08-2022</b>              | <b>CHECK NUMBER :</b> | <b>70116</b> | <b>TOTAL :</b> | <b>35,226.52</b> |
| MALICE DeSANTO-FONTANA               | 1590     | 23-36         | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S  | replaces check 69982 AW SLN EPN | 2,325.00              |              |                |                  |
|                                      |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                       | <b>DEC-12-2022</b>              | <b>CHECK NUMBER :</b> | <b>70117</b> | <b>TOTAL :</b> | <b>2,325.00</b>  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME            | VENDOR # | P.O. #        | ACCOUNT                  | DESCRIPTION                           | INVOICE                           | AMOUNT                |              |                |                  |
|------------------------|----------|---------------|--------------------------|---------------------------------------|-----------------------------------|-----------------------|--------------|----------------|------------------|
| BRAIN POP              | 6711     | 23-00606      | 20-510-100-610-0-820-831 | NON PUBLIC TECHNOLOGY AID - SCOTCH    | US371513                          | 2,812.00              |              |                |                  |
|                        |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>DEC-12-2022</b>                | <b>CHECK NUMBER :</b> | <b>70118</b> | <b>TOTAL :</b> | <b>2,812.00</b>  |
| FRAN AMENGUAL          | 7527     | 23-00002      | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE    | Nov replaces 70066                | 45.00                 |              |                |                  |
|                        |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>DEC-12-2022</b>                | <b>CHECK NUMBER :</b> | <b>70119</b> | <b>TOTAL :</b> | <b>45.00</b>     |
| PAYROLL AGENCY ACCOUNT | 980      | 26            | 11-141                   | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | STATE SHARE OF FICA PP ENDING 12/ | 29,216.58             |              |                |                  |
|                        |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>DEC-12-2022</b>                | <b>CHECK NUMBER :</b> | <b>70120</b> | <b>TOTAL :</b> | <b>29,216.58</b> |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS         |                                   | 2,085.71              |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 2,669.10              |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 3,748.65              |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 898.92                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 682.26                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 2,085.36              |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-613-000 | SOCIAL SECURITY                       |                                   | 39.10                 |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-650-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 632.33                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 1,261.93              |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 2,874.68              |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 2,473.38              |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-625-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 502.61                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-626-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 221.85                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-628-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 97.92                 |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-629-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 183.60                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-630-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 380.97                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-631-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 696.15                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-633-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 563.04                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-634-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 266.22                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-635-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 231.03                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-637-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 130.05                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-638-000 | SOCIAL SECURITY                       |                                   | 156.06                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-681-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 196.92                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-685-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER   |                                   | 123.93                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00033      | 20-000-291-220-0-700-000 | SOCIAL SECURITY CONTRIBUTIONS         |                                   | 420.68                |              |                |                  |
|                        |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>DEC-12-2022</b>                | <b>CHECK NUMBER :</b> | <b>70121</b> | <b>TOTAL :</b> | <b>23,622.45</b> |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 522.30                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 11-000-291-241-0-300-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 25.77                 |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 11-000-291-241-0-400-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 32.37                 |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 11-000-291-241-0-550-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 179.74                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 11-000-291-241-0-650-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 294.30                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 227.23                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-600-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 785.56                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-625-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 266.09                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-626-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 117.45                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-628-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 48.60                 |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-630-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 201.69                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-631-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 368.55                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-633-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 298.08                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-635-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 114.21                |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-637-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 68.85                 |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-681-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 61.96                 |              |                |                  |
| PAYROLL AGENCY ACCOUNT | 980      | 23-00035      | 20-000-291-241-0-685-000 | OTHER RETIREMENT CONTRIBUTION         |                                   | 65.61                 |              |                |                  |
|                        |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>DEC-13-2022</b>                | <b>CHECK NUMBER :</b> | <b>70122</b> | <b>TOTAL :</b> | <b>3,678.36</b>  |
| NEW JERSEY LANES       | 5618     | 23-00911      | 11-190-100-890-0-500-000 | OTH OBJECTS / FIELD TRIP FEES         | HAN                               | 630.00                |              |                |                  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                      | VENDOR # | P.O. #   | ACCOUNT                  | DESCRIPTION                           | INVOICE                            | AMOUNT                      |
|----------------------------------|----------|----------|--------------------------|---------------------------------------|------------------------------------|-----------------------------|
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-14-2022</b>             | <b>CHECK NUMBER : 70123</b>        | <b>TOTAL : 630.00</b>       |
| RAPID RECOVERY SERVICES LLC      | 7680     | 23-00922 | 30-000-240-600-0-100-000 | IDA STORM FUND                        |                                    | 454,303.92                  |
| RAPID RECOVERY SERVICES LLC      | 7680     | 23-00922 | 30-000-240-600-0-100-000 | IDA STORM FUND                        |                                    | 1,000,000.00                |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-15-2022</b>             | <b>CHECK NUMBER : 70124</b>        | <b>TOTAL : 1,454,303.92</b> |
| CRANFORD THEATER                 | 7768     | 23-00881 | 11-000-240-800-0-775-000 | OTHER OBJECTS ( PROJECT SEARCH)       |                                    | 400.00                      |
| CRANFORD THEATER                 | 7768     | 23-00881 | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE                 |                                    | 450.00                      |
| CRANFORD THEATER                 | 7768     | 23-00881 | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC              |                                    | 450.00                      |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-15-2022</b>             | <b>CHECK NUMBER : 70125</b>        | <b>TOTAL : 1,300.00</b>     |
| AMERIFLEX                        | 6434     | 23-00003 | 11-000-291-270-0-100-000 | HEALTH BENEFITS                       | INV579420                          | 96.00                       |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-15-2022</b>             | <b>CHECK NUMBER : 70126</b>        | <b>TOTAL : 96.00</b>        |
| DELTA-T GROUP NORTH JERSEY, INC. | 6471     | 23-00411 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR)   | 200819946 balance due              | 50.00                       |
| DELTA-T GROUP NORTH JERSEY, INC. | 6471     | 23-00411 | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR)   | 200821297                          | 1,161.94                    |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-16-2022</b>             | <b>CHECK NUMBER : 70127</b>        | <b>TOTAL : 1,211.94</b>     |
| PAYROLL AGENCY ACCOUNT           | 980      | 27       | 11-141                   | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | STATE SHARE OF FICA                | 28,609.93                   |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-27-2022</b>             | <b>CHECK NUMBER : 70128</b>        | <b>TOTAL : 28,609.93</b>    |
| PAYROLL AGENCY ACCOUNT           | 980      | 27       | 11-141                   | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | STATE SHARE OF FICA                | -28,609.93                  |
|                                  |          |          | <b>TYPE : VOID</b>       | <b>DATE : DEC-27-2022</b>             | <b>CHECK NUMBER : 70128</b>        | <b>TOTAL : -28,609.93</b>   |
| PAYROLL AGENCY ACCOUNT           | 980      | 28       | 11-141                   | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | STATE SHARE OF FICA PP ENDING 12/1 | 28,609.93                   |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-27-2022</b>             | <b>CHECK NUMBER : 70129</b>        | <b>TOTAL : 28,609.93</b>    |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00035 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION         |                                    | 778.60                      |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00035 | 11-000-291-241-0-300-000 | OTHER RETIREMENT CONTRIBUTION         |                                    | 48.91                       |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00035 | 11-000-291-241-0-400-000 | OTHER RETIREMENT CONTRIBUTION         |                                    | 14.15                       |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00035 | 11-000-291-241-0-500-000 | OTHER RETIREMENT CONTRIBUTION         |                                    | 14.15                       |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00035 | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION         |                                    | 93.00                       |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00035 | 20-000-291-241-0-600-000 | OTHER RETIREMENT CONTRIBUTION         |                                    | 401.55                      |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-27-2022</b>             | <b>CHECK NUMBER : 70130</b>        | <b>TOTAL : 1,350.36</b>     |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 11-000-291-270-0-100-000 | HEALTH BENEFITS                       |                                    | 1,814.05                    |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 11-000-291-270-0-200-000 | HEALTH BENEFITS                       |                                    | 4,511.63                    |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 11-000-291-270-0-300-000 | HEALTH BENEFITS                       |                                    | 4,448.73                    |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 11-000-291-270-0-400-000 | HEALTH BENEFITS                       |                                    | 1,719.74                    |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 11-000-291-270-0-500-000 | HEALTH BENEFITS                       |                                    | 1,447.68                    |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 11-000-291-270-0-550-000 | HEALTH BENEFITS                       |                                    | 1,775.07                    |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 11-000-291-270-0-775-000 | HEALTH BENEFITS                       |                                    | 857.95                      |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 11-000-291-270-0-901-000 | HEALTH BENEFITS                       |                                    | 1,312.01                    |
| PAYROLL AGENCY ACCOUNT           | 980      | 23-00034 | 20-000-291-270-0-600-000 | HEALTH BENEFITS                       |                                    | 1,365.07                    |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-20-2022</b>             | <b>CHECK NUMBER : 70131</b>        | <b>TOTAL : 19,251.93</b>    |
| RIDGE SECURE TECHNOLOGIES        | 7576     | 23-00043 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 2698071                            | 85.72                       |
| RIDGE SECURE TECHNOLOGIES        | 7576     | 23-00043 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 2698071                            | 85.72                       |
| RIDGE SECURE TECHNOLOGIES        | 7576     | 23-00043 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 2698071                            | 85.72                       |
| RIDGE SECURE TECHNOLOGIES        | 7576     | 23-00043 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 2698071                            | 85.71                       |
| RIDGE SECURE TECHNOLOGIES        | 7576     | 23-00043 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 2698071                            | 85.71                       |
| RIDGE SECURE TECHNOLOGIES        | 7576     | 23-00043 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET     | 2698071                            | 85.71                       |
| RIDGE SECURE TECHNOLOGIES        | 7576     | 23-00043 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 2698071                            | 85.71                       |
|                                  |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-20-2022</b>             | <b>CHECK NUMBER : 70132</b>        | <b>TOTAL : 600.00</b>       |
| TUMBLE JAM                       | 5838     | 23-00061 | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE                 | NOV.                               | 2,750.00                    |



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                           | VENDOR # | P.O. #   | ACCOUNT                  | DESCRIPTION                           | INVOICE                     | AMOUNT                   |
|---------------------------------------|----------|----------|--------------------------|---------------------------------------|-----------------------------|--------------------------|
|                                       |          |          | <b>TYPE : PAID HAND</b>  | <b>DATE : DEC-29-2022</b>             | <b>CHECK NUMBER : 70140</b> | <b>TOTAL : 1,000.97</b>  |
| COURIER NEWS                          | 52       | 23-00877 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI   | 0005075930                  | 20.28                    |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70141</b> | <b>TOTAL : 20.28</b>     |
| NEW JERSEY SCHOOL BOARDS ASSOC.       | 182      | 23-00591 | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSHIP | INV-15686-B1H5R8            | 1,100.00                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70142</b> | <b>TOTAL : 1,100.00</b>  |
| MARIE SEGAL                           | 239      | 23-76    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI   | RC SH AP                    | 1,040.00                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70143</b> | <b>TOTAL : 1,040.00</b>  |
| UNION COUNTY ED.SERV. COMMISSION      | 277      | 23-00899 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                      |                             | 252.47                   |
| UNION COUNTY ED.SERV. COMMISSION      | 277      | 23-00899 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI   |                             | 250.00                   |
| UNION COUNTY ED.SERV. COMMISSION      | 277      | 23-00899 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     |                             | 496.78                   |
| UNION COUNTY ED.SERV. COMMISSION      | 277      | 23-00899 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES                     |                             | 958.99                   |
| UNION COUNTY ED.SERV. COMMISSION      | 277      | 23-00899 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES                     |                             | 489.54                   |
| UNION COUNTY ED.SERV. COMMISSION      | 277      | 23-00899 | 20-190-100-610-0-600-000 | TEACHING SUPPLIES                     |                             | 3.15                     |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70144</b> | <b>TOTAL : 2,450.93</b>  |
| FLAGHOUSE, INC.                       | 318      | 23-00486 | 30-190-100-610-0-200-000 | TEACHING SUPPLIES STORM IDA           | V025946201014               | 2,514.01                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70145</b> | <b>TOTAL : 2,514.01</b>  |
| WILLIAM H. SADLIER, INC.              | 357      | 23-00153 | 20-140-100-610-0-700-021 | SUPPLIES SAINT PETERS                 | INV138349                   | 2,393.03                 |
| WILLIAM H. SADLIER, INC.              | 357      | 23-00191 | 20-501-100-640-0-903-903 | TEXTBOOKS - KENILWORTH                | INV138337                   | 1,865.71                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70146</b> | <b>TOTAL : 4,258.74</b>  |
| MCINTYRE'S LAWNMOWER SHOP             | 394      | 23-00026 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES                    | 116060                      | 46.75                    |
| MCINTYRE'S LAWNMOWER SHOP             | 394      | 23-00026 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES                    | 115619                      | 34.95                    |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70147</b> | <b>TOTAL : 81.70</b>     |
| COUNTY OF UNION                       | 489      | 23-00013 | 11-000-270-615-0-775-000 | FUEL                                  | 22000931                    | 383.42                   |
| COUNTY OF UNION                       | 489      | 23-00013 | 11-000-270-615-0-901-000 | ALL FUEL                              | 22000931                    | 1,644.77                 |
| COUNTY OF UNION                       | 489      | 23-00013 | 20-000-262-610-0-600-000 | GENERAL SUPPLIES-CUSTODIAL            | 22000931                    | 982.77                   |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70148</b> | <b>TOTAL : 3,010.96</b>  |
| AMAKER & PORTERFIELD                  | 569      | 23-00354 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES          |                             | 22,624.14                |
| AMAKER & PORTERFIELD                  | 569      | 23-00354 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES             |                             | 5,207.53                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70149</b> | <b>TOTAL : 27,831.67</b> |
| HEARDLY T. PETERSON CO.,INC.          | 571      | 23-00015 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI   | 230276                      | 52.40                    |
| HEARDLY T. PETERSON CO.,INC.          | 571      | 23-00015 | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES                    | 230277                      | 52.40                    |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70150</b> | <b>TOTAL : 104.80</b>    |
| APPLE EDUCATION ONLINE STORE          | 651      | 23-00708 | 20-510-100-610-0-820-833 | NON PUBLIC TECHNOLOGY AID - SUMMIT    | AK17584239                  | 1,399.00                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70151</b> | <b>TOTAL : 1,399.00</b>  |
| BARKER BUS CO.                        | 800      | 23-00350 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES          |                             | 46,517.00                |
| BARKER BUS CO.                        | 800      | 23-00350 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES             |                             | 7,920.00                 |
| BARKER BUS CO.                        | 800      | 23-00365 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES          |                             | 1,910.59                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70152</b> | <b>TOTAL : 56,347.59</b> |
| CEREBRAL PALSY LEAGUE OF UNION COUNTY | 804      | 23-00338 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES          |                             | 19,232.80                |
| CEREBRAL PALSY LEAGUE OF UNION COUNTY | 804      | 23-00338 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES             |                             | 3,518.40                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>             | <b>CHECK NUMBER : 70153</b> | <b>TOTAL : 22,751.20</b> |
| PUBLIC SERVICE ELECTRIC & GAS CO.     | 1379     | 23-00040 | 11-000-262-622-0-100-000 | ELECTRICITY                           | 1301367702                  | 1,552.31                 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                        | INVOICE                     | AMOUNT                    |
|-----------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040           | 11-000-262-622-0-200-000 | ELECTRICITY                        | 1301367702                  | 2,832.08                  |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040           | 11-000-262-622-0-300-000 | ELECTRICITY                        | 1301367702                  | 1,552.30                  |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040           | 11-000-262-622-0-400-000 | ELECTRICITY                        | 1301367702                  | 1,960.67                  |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040           | 11-000-262-622-0-500-000 | ELECTRICITY                        | 1301367702                  | 3,044.79                  |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040           | 11-000-262-622-0-550-000 | ELECTRICITY                        | 1301367702                  | 2,468.99                  |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 23-00040           | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT                | 1301367702                  | 528.21                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70154</b> | <b>TOTAL : 13,939.35</b>  |
| GRAINGER                          | 1409     | 23-00888           | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 9516043479                  | 1,587.88                  |
| GRAINGER                          | 1409     | 23-00921           | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES                 | 95487111843                 | 839.95                    |
| GRAINGER                          | 1409     | 23-00921           | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES                 | 9548711184                  | 947.17                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70155</b> | <b>TOTAL : 3,375.00</b>   |
| J & J TRANSPORTATION              | 1434     | 23-00341           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 138,941.41                |
| J & J TRANSPORTATION              | 1434     | 23-00341           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 30,322.60                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70156</b> | <b>TOTAL : 169,264.01</b> |
| ALICE DeSANTO-FONTANA             | 1590     | 23-72              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | KR JR EO                    | 4,875.00                  |
| ALICE DeSANTO-FONTANA             | 1590     | 23-81              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | KJ                          | 50.00                     |
| ALICE DeSANTO-FONTANA             | 1590     | 23-90              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | ZF AR MER                   | 975.00                    |
| ALICE DeSANTO-FONTANA             | 1590     | 23-107             | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | IB                          | 325.00                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70157</b> | <b>TOTAL : 6,225.00</b>   |
| VILLANI BUS CO.                   | 1592     | 23-00358           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 97,613.74                 |
| VILLANI BUS CO.                   | 1592     | 23-00358           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 13,271.91                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70158</b> | <b>TOTAL : 110,885.65</b> |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                  | 01630510638                 | 109.17                    |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                  | 01630519512                 | 73.19                     |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-300-000 | TEACHING SUPPLIES                  | 01630267054                 | 609.94                    |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-500-000 | TEACHING SUPPLIES                  | 01630504435                 | 58.47                     |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-500-000 | TEACHING SUPPLIES                  | 01630488352                 | 91.64                     |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-550-000 | TEACHING SUPPLIES                  | 01630370333                 | 24.98                     |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-550-000 | TEACHING SUPPLIES                  | 01630373999                 | 21.47                     |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-550-000 | TEACHING SUPPLIES                  | 01630470035                 | 49.95                     |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                  | 01630262655                 | 121.33                    |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                  | 01630373587                 | 98.27                     |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                  | 01630385178                 | 11.66                     |
| SHOPRITE SUPERMARKETS, INC.       | 1861     | 23-00046           | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                  | 01630398770                 | 113.83                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70159</b> | <b>TOTAL : 1,383.90</b>   |
| MGL PRINTING SOLUTIONS            | 1892     | 23-00805           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                   | 19330                       | 64.00                     |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70160</b> | <b>TOTAL : 64.00</b>      |
| A.M. SCHOOL ASSOCIATES            | 2239     | 23-00055           | 11-000-262-441-0-500-000 | RENTAL OF LAND AND BUILDINGS       | JAN                         | 16,772.33                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70161</b> | <b>TOTAL : 16,772.33</b>  |
| PITNEY BOWES SUPPLY               | 2332     | 23-00037           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 1021903455                  | 222.00                    |
| PITNEY BOWES SUPPLY               | 2332     | 23-00038           | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE       | 1022112093                  | 78.00                     |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70162</b> | <b>TOTAL : 300.00</b>     |
| AMERICAN PAPER TOWEL/SAN-AID CO.  | 2409     | 23-00918           | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES                 | J1320279                    | 1,236.41                  |
| AMERICAN PAPER TOWEL/SAN-AID CO.  | 2409     | 23-00918           | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES                 | J1320279                    | 1,394.24                  |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70163</b> | <b>TOTAL : 2,630.65</b>   |
| HERTZ FURNITURE SYSTEMS CORP.     | 2725     | 23-00162           | 20-140-100-610-0-700-015 | SUPPLIES ST. BARTS                 | 683544                      | 10,496.00                 |



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #   | ACCOUNT                  | DESCRIPTION                        | INVOICE                     | AMOUNT                   |
|-----------------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|--------------------------|
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70164</b> | <b>TOTAL : 10,496.00</b> |
| LAKESHORE LEARNING MATERIALS      | 2859     | 23-00557 | 20-501-100-640-0-903-902 | TEXTBOOKS - HILLSIDE               | 575754100722                | 229.87                   |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70165</b> | <b>TOTAL : 229.87</b>    |
| ON TIME TRANSPORT                 | 2911     | 23-00348 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 17,516.96                |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70166</b> | <b>TOTAL : 17,516.96</b> |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 23-00052 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | IN-8056206                  | 63.00                    |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 23-00053 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | IN-8056221                  | 79.50                    |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 23-00053 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 8204816                     | 37.50                    |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 23-00053 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 8204816                     | 37.50                    |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70167</b> | <b>TOTAL : 217.50</b>    |
| EDITH RIEDER                      | 3110     | 23-80    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | GT TMR MNR                  | 545.00                   |
| EDITH RIEDER                      | 3110     | 23-103   | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | MW                          | 275.00                   |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70168</b> | <b>TOTAL : 820.00</b>    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES                 | 2515457                     | 38.91                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES                 | 4182981                     | 61.74                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES                 | 1613690                     | 57.58                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES                 | 6171947                     | 65.77                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES                 | 1528241                     | 24.90                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES                 | 2021152                     | 74.70                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES                 | 5014146                     | 59.76                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES                 | 0514122                     | 28.06                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES                 | 9015820                     | 100.95                   |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES                 | 5026120                     | 117.01                   |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES                 | 1025367                     | 74.70                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES                 | 2510601                     | 94.00                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES                 | 3170781                     | 251.84                   |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 3124646                     | 263.20                   |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 3613240                     | 45.95                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 0170965                     | 34.28                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 0526555                     | 147.72                   |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 4513328                     | 162.24                   |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 1528240                     | 29.86                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 3615299                     | 12.54                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 3615298                     | 37.60                    |
| THE HOME DEPOT                    | 3189     | 23-00022 | 30-000-240-600-0-100-000 | IDA STORM FUND                     | 3513575                     | 181.88                   |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70169</b> | <b>TOTAL : 1,965.19</b>  |
| WENDY MILLER                      | 3397     | 23-67    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | KR                          | 300.00                   |
| WENDY MILLER                      | 3397     | 23-96    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | CB EG EG                    | 150.00                   |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70170</b> | <b>TOTAL : 450.00</b>    |
| GEORGE DAPPER, INC.               | 3555     | 23-00352 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 12,911.84                |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70171</b> | <b>TOTAL : 12,911.84</b> |
| F.S. TRANSPORT                    | 3600     | 23-00351 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 61,021.00                |
| F.S. TRANSPORT                    | 3600     | 23-00351 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 10,275.00                |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70172</b> | <b>TOTAL : 71,296.00</b> |
| PITNEY BOWES GLOBAL FINANCIAL SER | 3815     | 23-00039 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 1022101817                  | 69.00                    |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70173</b> | <b>TOTAL : 69.00</b>     |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                          | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                    |
|--------------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
| REPUBLIC SERVICES                    | 3945     | 23-00041           | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 0689-003791551           | 385.16                    |
| REPUBLIC SERVICES                    | 3945     | 23-00042           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 0689-003791555           | 644.67                    |
| REPUBLIC SERVICES                    | 3945     | 23-00042           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 0689-003791555           | 644.66                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70174</b> | <b>TOTAL : 1,674.49</b>   |
| WASTE MANAGEMENT OF NEW JERSEY       | 4000     | 23-00051           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 3406083-2433-1           | 348.54                    |
| WASTE MANAGEMENT OF NEW JERSEY       | 4000     | 23-00051           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 3406083-2433-1           | 241.30                    |
| WASTE MANAGEMENT OF NEW JERSEY       | 4000     | 23-00051           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 3406083-2433-1           | 303.86                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70175</b> | <b>TOTAL : 893.70</b>     |
| VERIZON                              | 4180     | 23-00230           | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 356-988-895-0001-37         | 525.41                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70176</b> | <b>TOTAL : 525.41</b>     |
| CDW-G                                | 4244     | 23-00318           | 20-140-100-610-0-700-011 | SUPPLIES OUR LADY OF THE LAKE       | CS56918                     | 501.80                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70177</b> | <b>TOTAL : 501.80</b>     |
| VERIZON WIRELESS                     | 4254     | 23-00048           | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 9921518422                  | 180.64                    |
| VERIZON WIRELESS                     | 4254     | 23-00048           | 11-000-240-800-0-775-000 | OTHER OBJECTS ( PROJECT SEARCH)     | 9921518422                  | 192.05                    |
| VERIZON WIRELESS                     | 4254     | 23-00048           | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 9921518422                  | 411.82                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70178</b> | <b>TOTAL : 784.51</b>     |
| TRINITAS REGIONAL MEDICAL CENTER     | 4268     | 23-00288           | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICE | SEPT. 22                    | 32,533.20                 |
| TRINITAS REGIONAL MEDICAL CENTER     | 4268     | 23-00898           | 20-000-219-320-0-673-000 | PURCHASED PROFESSIONAL EDUCATION    | SI 1022                     | 1,359.66                  |
| TRINITAS REGIONAL MEDICAL CENTER     | 4268     | 23-00909           | 20-000-219-320-0-681-000 | PURCHASED PROFESSIONAL EDUCATION    | SI 1022-SCOTCH PLAINS       | 200.00                    |
| TRINITAS REGIONAL MEDICAL CENTER     | 4268     | 23-00913           | 20-000-219-320-0-680-000 | PURCHASED PROFESSIONAL EDUCATION    | SI 1022-ROSELLE             | 150.00                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70179</b> | <b>TOTAL : 34,242.86</b>  |
| ECOLAB                               | 4324     | 23-00016           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 6273488646               | 128.95                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70180</b> | <b>TOTAL : 128.95</b>     |
| TRACY MONARI                         | 4374     | 23-00832           | 20-000-230-500-0-600-000 | WORKSHOPS-TRAVEL                    | REIMB.                      | 118.20                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70181</b> | <b>TOTAL : 118.20</b>     |
| K & S TRANSPORTATION                 | 4602     | 23-00363           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 739,031.00                |
| K & S TRANSPORTATION                 | 4602     | 23-00363           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 74,580.00                 |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70182</b> | <b>TOTAL : 813,611.00</b> |
| TRINITAS CHILDREN'S THERAPY SERVICES | 4714     | 23-00873           | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION    | SI 1022-CEDAR GROVE         | 475.00                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70183</b> | <b>TOTAL : 475.00</b>     |
| CATHOLIC CHARITIES                   | 4754     | 23-00596           | 20-140-100-610-0-700-018 | SUPPLIES ST. JOSEPH'S THE CARPENTER |                             | 3,000.00                  |
| CATHOLIC CHARITIES                   | 4754     | 23-00596           | 20-140-100-610-0-700-018 | SUPPLIES ST. JOSEPH'S THE CARPENTER |                             | 3,000.00                  |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70184</b> | <b>TOTAL : 6,000.00</b>   |
| ARROW ELEVATOR INCORPORATED          | 4795     | 23-00004           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 109305                   | 107.50                    |
| ARROW ELEVATOR INCORPORATED          | 4795     | 23-00004           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 109305                   | 107.50                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70185</b> | <b>TOTAL : 215.00</b>     |
| HYDRA NUMATIC SALES CO.              | 4804     | 23-00889           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 57632                    | 58.31                     |
| HYDRA NUMATIC SALES CO.              | 4804     | 23-00889           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 57632                    | 40.10                     |
| HYDRA NUMATIC SALES CO.              | 4804     | 23-00889           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE    | SI 57632                    | 51.09                     |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70186</b> | <b>TOTAL : 149.50</b>     |
| A REASON FOR                         | 4902     | 23-00220           | 20-501-100-640-0-903-909 | TEXTBOOKS-NEW PROVIDENCE            | D3884                       | 434.39                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70187</b> | <b>TOTAL : 434.39</b>     |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                        | INVOICE                     | AMOUNT                    |
|-----------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| GOLDEN ARROW TRANSPORTATION       | 5090     | 23-00357           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 260,607.03                |
| GOLDEN ARROW TRANSPORTATION       | 5090     | 23-00357           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 11,112.15                 |
| GOLDEN ARROW TRANSPORTATION       | 5090     | 23-00958           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       | FIELD TRIPS DEC.            | 17,682.00                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70188</b> | <b>TOTAL : 289,401.18</b> |
| CARRIE ALMARIO-QUIGLEY            | 5180     | 23-104             | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | BG VW MW                    | 655.00                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70189</b> | <b>TOTAL : 655.00</b>     |
| LEE COHEN                         | 5183     | 23-99              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | MW                          | 275.00                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70190</b> | <b>TOTAL : 275.00</b>     |
| ALL COUNTY SEWER & DRAIN SERVICE, | 5189     | 23-00848           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 43457                       | 228.15                    |
| ALL COUNTY SEWER & DRAIN SERVICE, | 5189     | 23-00848           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 43457                       | 157.95                    |
| ALL COUNTY SEWER & DRAIN SERVICE, | 5189     | 23-00848           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 43457                       | 198.90                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70191</b> | <b>TOTAL : 585.00</b>     |
| JASON BALSAMELLO                  | 5190     | 23-00852           | 11-000-230-339-9-125-000 | ADMINISTRATIVE WORKSHOPS           | REIMB.                      | 342.88                    |
| JASON BALSAMELLO                  | 5190     | 23-00852           | 11-000-230-500-7-125-000 | ADMIN. WORKSHOPS - TRAVEL          | REIMB.                      | 99.92                     |
| JASON BALSAMELLO                  | 5190     | 23-00862           | 11-000-240-800-0-400-000 | OTHER OBJECTS-OFFICE               | REIMB.                      | 156.98                    |
| JASON BALSAMELLO                  | 5190     | 23-00879           | 11-000-240-800-0-400-000 | OTHER OBJECTS-OFFICE               | REIMB.                      | 100.00                    |
| JASON BALSAMELLO                  | 5190     | 23-00901           | 11-000-240-800-0-400-000 | OTHER OBJECTS-OFFICE               | REIMB.                      | 100.00                    |
| JASON BALSAMELLO                  | 5190     | 23-00938           | 11-000-240-800-0-400-000 | OTHER OBJECTS-OFFICE               | REIMB.                      | 50.00                     |
| JASON BALSAMELLO                  | 5190     | 23-00944           | 11-000-240-800-0-400-000 | OTHER OBJECTS-OFFICE               | REIMB.                      | 193.52                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70192</b> | <b>TOTAL : 1,043.30</b>   |
| LYNNE ASH                         | 5287     | 23-91              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JL                          | 550.00                    |
| LYNNE ASH                         | 5287     | 23-98              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | SRS IS YBL                  | 3,795.00                  |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70193</b> | <b>TOTAL : 4,345.00</b>   |
| COMCAST BUSINESS                  | 5320     | 23-00008           | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | 8499 05 347 0171000         | 50.14                     |
| 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 05 353 0224333         | 106.71                    |
| COMCAST BUSINESS                  | 5320     | 23-00011           | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | 8499 05 335 0224333         | 106.70                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70194</b> | <b>TOTAL : 476.96</b>     |
| AESFIRE, LLC                      | 5327     | 23-00737           | 12-000-100-730-0-550-000 | EQUIPMENT                          | F22001153                   | 9,962.07                  |
| AESFIRE, LLC                      | 5327     | 23-00737           | 30-000-240-600-0-100-000 | IDA STORM FUND                     | F22001153                   | 2,785.00                  |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70195</b> | <b>TOTAL : 12,747.07</b>  |
| CROSS TRANSPORTATION, INC         | 5440     | 23-00339           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 117,942.50                |
| CROSS TRANSPORTATION, INC         | 5440     | 23-00339           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 18,636.17                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70196</b> | <b>TOTAL : 136,578.67</b> |
| CAROL GRAY                        | 5475     | 23-83              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | MT CT MG                    | 1,600.00                  |
| CAROL GRAY                        | 5475     | 23-87              | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST   | MH AC KC                    | 600.00                    |
| CAROL GRAY                        | 5475     | 23-105             | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | IB SK                       | 650.00                    |
| CAROL GRAY                        | 5475     | 23-108             | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST   | NF JA PR                    | 1,100.00                  |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70197</b> | <b>TOTAL : 3,950.00</b>   |
| BY FAITH TRANSPORTATION, INC.     | 5514     | 23-00337           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 66,811.00                 |
| BY FAITH TRANSPORTATION, INC.     | 5514     | 23-00337           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 6,236.00                  |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70198</b> | <b>TOTAL : 73,047.00</b>  |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00029           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021745046           | 132.21                    |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00029           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021863494           | 170.09                    |
| NEW JERSEY AMERICAN WATER         | 5528     | 23-00029           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 1018-210021863494           | 170.09                    |



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                 | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                        | INVOICE                     | AMOUNT                    |
|-----------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| AMAZON.COM                  | 5740     | 23-00876           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE       | 769563567787                | 307.74                    |
| AMAZON.COM                  | 5740     | 23-00876           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE       | 444669575787                | 62.87                     |
| AMAZON.COM                  | 5740     | 23-00876           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE       | 975975473553                | 995.05                    |
| AMAZON.COM                  | 5740     | 23-00876           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE       | 855774678497                | 24.37                     |
| AMAZON.COM                  | 5740     | 23-00876           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE       | 664366758497                | 46.95                     |
| AMAZON.COM                  | 5740     | 23-00876           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE       | 458549558343                | 36.80                     |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70202</b> | <b>TOTAL : 20,834.48</b>  |
| LORRAINE VITIELLO           | 5784     | 23-00842           | 11-000-230-339-8-125-000 | TUITION ADMINISTRATORS             | REIMB.                      | 1,363.50                  |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70203</b> | <b>TOTAL : 1,363.50</b>   |
| BARNES & NOBLE              | 5880     | 23-00444           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH              | 4370947                     | 266.30                    |
| BARNES & NOBLE              | 5880     | 23-00687           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH              | 4350302                     | 706.29                    |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70204</b> | <b>TOTAL : 972.59</b>     |
| STAPLES ADVANTAGE           | 5887     | 23-00841           | 11-190-100-610-2-550-000 | TRINITAS SUPPLIES                  | 3523431192                  | 73.84                     |
| STAPLES ADVANTAGE           | 5887     | 23-00905           | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS               | 3525208839                  | 469.27                    |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70205</b> | <b>TOTAL : 543.11</b>     |
| LISA COMPTON                | 6024     | 23-00926           | 20-000-230-339-1-600-000 | WORKSHOPS                          | REIMB.                      | 227.40                    |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70206</b> | <b>TOTAL : 227.40</b>     |
| LEARNING A - Z              | 6170     | 23-00863           | 20-510-100-610-0-820-833 | NON PUBLIC TECHNOLOGY AID - SUMMIT | 6186938                     | 468.00                    |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70207</b> | <b>TOTAL : 468.00</b>     |
| JARIS TRANSPORTATION CO.    | 6212     | 23-00360           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 384,521.43                |
| JARIS TRANSPORTATION CO.    | 6212     | 23-00360           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 60,190.98                 |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70208</b> | <b>TOTAL : 444,712.41</b> |
| MADISON COACH               | 6350     | 23-00342           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 109,817.25                |
| MADISON COACH               | 6350     | 23-00342           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 10,865.12                 |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70209</b> | <b>TOTAL : 120,682.37</b> |
| MCGRAW HILL EDUCATION       | 6401     | 23-00164           | 20-140-100-610-0-700-020 | SUPPLIES GOOD SHEPHERD ACADEMY     | 124392075001                | 1,245.84                  |
| MCGRAW HILL EDUCATION       | 6401     | 23-00164           | 20-140-100-610-0-700-020 | SUPPLIES GOOD SHEPHERD ACADEMY     | 123555349001                | 8,418.34                  |
| MCGRAW HILL EDUCATION       | 6401     | 23-00164           | 20-140-100-610-0-700-020 | SUPPLIES GOOD SHEPHERD ACADEMY     | 123563669001                | 611.82                    |
| MCGRAW HILL EDUCATION       | 6401     | 23-00165           | 20-140-100-610-0-700-020 | SUPPLIES GOOD SHEPHERD ACADEMY     | 123555265002                | 10,841.74                 |
| MCGRAW HILL EDUCATION       | 6401     | 23-00446           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH              | 125055151001                | 459.93                    |
| MCGRAW HILL EDUCATION       | 6401     | 23-00501           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH              | 125261998001                | 971.24                    |
| MCGRAW HILL EDUCATION       | 6401     | 23-00770           | 11-190-100-610-0-300-000 | TEACHING SUPPLIES                  | 125938569001                | 1,633.32                  |
| MCGRAW HILL EDUCATION       | 6401     | 23-00770           | 11-190-100-610-0-300-000 | TEACHING SUPPLIES                  | 125950950001                | 717.39                    |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70210</b> | <b>TOTAL : 24,899.62</b>  |
| ON THE DOT TRANSPORTATION   | 6402     | 23-00359           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 325,362.09                |
| ON THE DOT TRANSPORTATION   | 6402     | 23-00359           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 41,012.54                 |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70211</b> | <b>TOTAL : 366,374.63</b> |
| CONFIRE FIRE PROTECTION     | 6404     | 23-00849           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | INV-0047716                 | 298.50                    |
| CONFIRE FIRE PROTECTION     | 6404     | 23-00893           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | INV-0050217                 | 517.73                    |
| CONFIRE FIRE PROTECTION     | 6404     | 23-00893           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | INV-0050217                 | 358.43                    |
| CONFIRE FIRE PROTECTION     | 6404     | 23-00893           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | INV-0050217                 | 451.34                    |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70212</b> | <b>TOTAL : 1,626.00</b>   |
| INTERIM HEALTHCARE OF NW NJ | 6424     | 23-00024           | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 0003A37121-01               | 411.75                    |
|                             |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70213</b> | <b>TOTAL : 411.75</b>     |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                          | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                    |
|--------------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
| CARRIE DATTILO-BURDICK               | 6432     | 23-00636           | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | DEC                         | 90.00                     |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70214</b> | <b>TOTAL : 90.00</b>      |
| DELTA-T GROUP NORTH JERSEY, INC.     | 6471     | 23-00411           | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR  | 200821549                   | 2,262.52                  |
| DELTA-T GROUP NORTH JERSEY, INC.     | 6471     | 23-00411           | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR  | 200822113                   | 2,934.88                  |
| DELTA-T GROUP NORTH JERSEY, INC.     | 6471     | 23-00411           | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR  | 200821857                   | 2,737.28                  |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70215</b> | <b>TOTAL : 7,934.68</b>   |
| BUSY BEE TRANSPORTATION              | 6518     | 23-00355           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 242,648.87                |
| BUSY BEE TRANSPORTATION              | 6518     | 23-00355           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 20,067.79                 |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70216</b> | <b>TOTAL : 262,716.66</b> |
| COMCAST                              | 6547     | 23-00012           | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 160516738                   | 638.35                    |
| COMCAST                              | 6547     | 23-00012           | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 160516738                   | 638.33                    |
| COMCAST                              | 6547     | 23-00012           | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 160516738                   | 638.33                    |
| COMCAST                              | 6547     | 23-00012           | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 160516738                   | 638.33                    |
| COMCAST                              | 6547     | 23-00012           | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 160516738                   | 638.33                    |
| COMCAST                              | 6547     | 23-00012           | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET   | 160516738                   | 638.33                    |
| COMCAST                              | 6547     | 23-00012           | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 160516738                   | 638.33                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70217</b> | <b>TOTAL : 4,468.33</b>   |
| PRESTIGE BUS SERVICE                 | 6612     | 23-00349           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 319,398.60                |
| PRESTIGE BUS SERVICE                 | 6612     | 23-00349           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 24,178.15                 |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70218</b> | <b>TOTAL : 343,576.75</b> |
| SILVERGATE PREP                      | 6616     | 23-00895           | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | 38059                       | 65.00                     |
| SILVERGATE PREP                      | 6616     | 23-00896           | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | 38060                       | 130.00                    |
| SILVERGATE PREP                      | 6616     | 23-00897           | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | 38061                       | 325.00                    |
| SILVERGATE PREP                      | 6616     | 23-00914           | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | 38181                       | 260.00                    |
| SILVERGATE PREP                      | 6616     | 23-00943           | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | 38267                       | 325.00                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70219</b> | <b>TOTAL : 1,105.00</b>   |
| SHI                                  | 6653     | 23-00736           | 12-000-400-450-0-100-000 | CONSTRUCTION SERVICES               | B16198881                   | 6,921.70                  |
| SHI                                  | 6653     | 23-00736           | 30-000-240-600-0-100-000 | IDA STORM FUND                      | B16198881                   | 22,537.85                 |
| SHI                                  | 6653     | 23-00741           | 20-190-100-610-0-673-000 | TEACHING SUPPLIES                   | B16177308                   | 1,051.24                  |
| SHI                                  | 6653     | 23-00741           | 20-190-100-610-0-680-000 | TEACHING SUPPLIES                   | B16177308                   | 1,051.24                  |
| SHI                                  | 6653     | 23-00741           | 20-190-100-610-0-681-000 | TEACHING SUPPLIES                   | B16177308                   | 1,051.24                  |
| SHI                                  | 6653     | 23-00741           | 20-190-100-610-0-683-000 | TEACHING SUPPLIES                   | B16177308                   | 1,051.24                  |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70220</b> | <b>TOTAL : 33,664.51</b>  |
| BRCK TRANSPORT, LLC                  | 6668     | 23-00336           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 99,576.30                 |
| BRCK TRANSPORT, LLC                  | 6668     | 23-00336           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 13,914.62                 |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70221</b> | <b>TOTAL : 113,490.92</b> |
| PARTNER ENGINEERING AND SCIENCE INC. | 6669     | 23-00237           | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERVICES        | 22-369164-14                | 1,400.00                  |
| PARTNER ENGINEERING AND SCIENCE INC. | 6669     | 23-00237           | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERVICES        | 22-369164-12                | 200.00                    |
| PARTNER ENGINEERING AND SCIENCE INC. | 6669     | 23-00237           | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERVICES        | 22-369164-6                 | 400.00                    |
| PARTNER ENGINEERING AND SCIENCE INC. | 6669     | 23-00237           | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERVICES        | 22-369164-8                 | 400.00                    |
| PARTNER ENGINEERING AND SCIENCE INC. | 6669     | 23-00237           | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERVICES        | 22-369164-7                 | 500.00                    |
| PARTNER ENGINEERING AND SCIENCE INC. | 6669     | 23-00237           | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERVICES        | 22-369164-13                | 400.00                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70222</b> | <b>TOTAL : 3,300.00</b>   |
| IN2Y                                 | 6678     | 23-00856           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                   | INV-1061188                 | 239.00                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>           | <b>CHECK NUMBER : 70223</b> | <b>TOTAL : 239.00</b>     |
| IXL MEMBERSHIP SERVICES              | 6736     | 23-00169           | 20-140-100-610-0-700-015 | SUPPLIES ST. BARTS                  | S440613                     | 4,433.00                  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                        | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                                   | INVOICE                     | AMOUNT                    |
|------------------------------------|----------|--------------------|--------------------------|---|-----------------------------|---------------------------|
| IXL MEMBERSHIP SERVICES            | 6736     | 23-00838           | 20-510-100-610-0-820-835 | NON PUBLIC TECHNOLOGY AID - WESTFIELD         | 455884                      | 449.00                    |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70224</b> | <b>TOTAL : 4,882.00</b>   |
| JOHN PETROSKY                      | 6758     | 23-92              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI JL        |                             | 325.00                    |
| JOHN PETROSKY                      | 6758     | 23-101             | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI AA CD EG  |                             | 2,000.00                  |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70225</b> | <b>TOTAL : 2,325.00</b>   |
| AEANEAS TECHNOLOGIES               | 6828     | 23-00063           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES                  | 616                         | 1,250.00                  |
| AEANEAS TECHNOLOGIES               | 6828     | 23-00063           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES                  | 617                         | 1,250.00                  |
| AEANEAS TECHNOLOGIES               | 6828     | 23-00063           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES                  | 623                         | 700.00                    |
| AEANEAS TECHNOLOGIES               | 6828     | 23-00063           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES                  | 626                         | 1,250.00                  |
| AEANEAS TECHNOLOGIES               | 6828     | 23-00063           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES                  | 624                         | 1,250.00                  |
| AEANEAS TECHNOLOGIES               | 6828     | 23-00063           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES                  | 625                         | 1,250.00                  |
| AEANEAS TECHNOLOGIES               | 6828     | 23-00063           | 30-000-230-590-0-100-000 | OTHER PURCHASED SERVICES STORM IDA            | 621                         | 13,413.73                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70226</b> | <b>TOTAL : 20,363.73</b>  |
| FIRST CARE MEDICAL TRANSPORTATION  | 6842     | 23-00356           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES                  |                             | 526,884.66                |
| FIRST CARE MEDICAL TRANSPORTATION  | 6842     | 23-00356           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES                     |                             | 68,679.93                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70227</b> | <b>TOTAL : 595,564.59</b> |
| REED LEIBFRIED                     | 6863     | 23-00844           | 11-000-240-800-1-550-000 | LMA BEHAVIOR MOD.                             | REIMB.                      | 246.04                    |
| REED LEIBFRIED                     | 6863     | 23-00940           | 11-000-240-800-1-550-000 | LMA BEHAVIOR MOD.                             | REIMB.                      | 229.18                    |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70228</b> | <b>TOTAL : 475.22</b>     |
| HALL DRIVE CONSULTANTS, LLC        | 6867     | 23-71              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI ST JR EP  |                             | 8,850.00                  |
| HALL DRIVE CONSULTANTS, LLC        | 6867     | 23-79              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI GW MS MS  |                             | 1,980.00                  |
| HALL DRIVE CONSULTANTS, LLC        | 6867     | 23-84              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI NP        |                             | 165.00                    |
| HALL DRIVE CONSULTANTS, LLC        | 6867     | 23-89              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI DBZ MZ GS |                             | 3,680.00                  |
| HALL DRIVE CONSULTANTS, LLC        | 6867     | 23-100             | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI IB        |                             | 325.00                    |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70229</b> | <b>TOTAL : 15,000.00</b>  |
| STEPPING FORWARD COUNSELING CENTER | 6890     | 23-00891           | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI           | 28494                       | 1,690.00                  |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70230</b> | <b>TOTAL : 1,690.00</b>   |
| DISCOVERY EDUCATION                | 6910     | 23-00166           | 20-140-100-610-0-700-015 | SUPPLIES ST. BARTS                            | CINV-073571                 | 2,008.09                  |
| DISCOVERY EDUCATION                | 6910     | 23-00734           | 20-140-100-610-0-700-001 | SUPPLIES OUR LADY OF PEACE                    | CINV-073706                 | 3,000.00                  |
| DISCOVERY EDUCATION                | 6910     | 23-00735           | 20-140-100-610-0-700-001 | SUPPLIES OUR LADY OF PEACE                    | CINV-072890                 | 495.00                    |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70231</b> | <b>TOTAL : 5,503.09</b>   |
| ELISA STERN                        | 7066     | 23-102             | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI DW CV LR  |                             | 3,050.00                  |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70232</b> | <b>TOTAL : 3,050.00</b>   |
| KATHLEEN GOSSELINK                 | 7078     | 23-70              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI LM ST     |                             | 650.00                    |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>                     | <b>CHECK NUMBER : 70233</b> | <b>TOTAL : 650.00</b>     |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00006           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI           | 444447                      | 401.98                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00006           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI           | 444447                      | 401.98                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00006           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI           | 444447                      | 401.98                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00006           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI           | 444447                      | 401.98                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00006           | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SI           | 444447                      | 401.97                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00006           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI           | 444447                      | 401.97                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00006           | 11-000-262-420-0-775-000 | CLEANING, REPAIR & MAINTENANCE SVS            | 444447                      | 401.97                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00006           | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE                | 444447                      | 401.97                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00198           | 30-000-240-600-0-200-000 | OFFICE SUPPLIES AND MATERIALS STO             | 443643                      | 399.00                    |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00577           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI           | 443642                      | 1,275.00                  |
| ATLANTIC TOMORROW'S OFFICE         | 7086     | 23-00577           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI           | 443642                      | 1,275.00                  |





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| VENDOR NAME                           | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                        | INVOICE                     | AMOUNT                   |
|---------------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| MVALENCIA EDUCATIONAL CONSULTING, LLC | 7463     | 23-75              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | HG MG                       | 675.00                   |
| MVALENCIA EDUCATIONAL CONSULTING, LLC | 7463     | 23-86              | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST   | LM TH ME                    | 900.00                   |
| MVALENCIA EDUCATIONAL CONSULTING, LLC | 7463     | 23-93              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JH                          | 325.00                   |
| MVALENCIA EDUCATIONAL CONSULTING, LLC | 7463     | 23-97              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | DW CV LR                    | 4,295.00                 |
|                                       |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70247</b> | <b>TOTAL : 6,770.00</b>  |
| MMLAWSKI PHD SLP INC.                 | 7492     | 23-69              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | TN                          | 60.00                    |
| MMLAWSKI PHD SLP INC.                 | 7492     | 23-77              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | DD AP                       | 120.00                   |
| MMLAWSKI PHD SLP INC.                 | 7492     | 23-85              | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST   | AR                          | 400.00                   |
|                                       |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70248</b> | <b>TOTAL : 580.00</b>    |
| NANCY CAROLAN                         | 7507     | 23-74              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | HG MG                       | 475.00                   |
| NANCY CAROLAN                         | 7507     | 23-88              | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST   | SUMMIT                      | 1,943.16                 |
| NANCY CAROLAN                         | 7507     | 23-95              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | SK                          | 150.00                   |
|                                       |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70249</b> | <b>TOTAL : 2,568.16</b>  |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS           | INV377152                   | 945.00                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS           | INV380426                   | 1,164.38                 |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS           | INV384048                   | 756.00                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS           | INV384049                   | 2,241.00                 |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS           | INV380427                   | 2,018.25                 |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS           | INV375806                   | 931.50                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-200-000 | OUTSOURCED SUBS-TEACHERS           | INV375805                   | 378.00                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-300-000 | OUTSOURCED SUBS-TEACHERS           | INV380426                   | 168.75                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-300-000 | OUTSOURCED SUBS-TEACHERS           | INV384049                   | 621.00                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-300-000 | OUTSOURCED SUBS-TEACHERS           | INV377153                   | 621.00                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-300-000 | OUTSOURCED SUBS-TEACHERS           | INV380427                   | 931.50                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS           | INV384048                   | 843.75                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS           | INV380426                   | 843.75                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS           | INV375805                   | 506.25                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS           | INV377152                   | 843.75                   |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-500-000 | OUTSOURCED SUBS-TEACHERS           | INV384049                   | 77.63                    |
| ESS                                   | 7517     | 23-00199           | 11-140-100-320-1-500-000 | OUTSOURCED SUBS-TEACHERS           | INV384048                   | 168.75                   |
|                                       |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70250</b> | <b>TOTAL : 14,060.26</b> |
| FRAN AMENGUAL                         | 7527     | 23-00002           | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE | DEC                         | 45.00                    |
|                                       |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70251</b> | <b>TOTAL : 45.00</b>     |
| SAVVAS LEARNING CO., LLC              | 7531     | 23-00523           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH              | 7028241244                  | 1,475.51                 |
|                                       |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70252</b> | <b>TOTAL : 1,475.51</b>  |
| DALLAS BENAVENT                       | 7532     | 23-00946           | 11-000-230-339-7-125-000 | TUITION PARAS                      | REIMB.                      | 2,836.26                 |
|                                       |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70253</b> | <b>TOTAL : 2,836.26</b>  |
| NEC FINANCIAL SERVICES                | 7548     | 23-00200           | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL             | 0002540270                  | 285.75                   |
| NEC FINANCIAL SERVICES                | 7548     | 23-00200           | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL             | 0002540270                  | 285.75                   |
| NEC FINANCIAL SERVICES                | 7548     | 23-00200           | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL             | 0002540270                  | 285.75                   |
| NEC FINANCIAL SERVICES                | 7548     | 23-00200           | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL             | 0002540270                  | 285.75                   |
| NEC FINANCIAL SERVICES                | 7548     | 23-00200           | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL             | 0002540270                  | 285.74                   |
| NEC FINANCIAL SERVICES                | 7548     | 23-00200           | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL             | 0002540270                  | 285.74                   |
| NEC FINANCIAL SERVICES                | 7548     | 23-00200           | 20-000-262-440-0-600-000 | EQUIPMENT LEASE/RENTAL             | 0002540270                  | 285.74                   |
|                                       |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70254</b> | <b>TOTAL : 2,000.22</b>  |
| ALLIED UNIVERSAL                      | 7549     | 23-00226           | 30-000-230-890-1-400-000 | SCHOOL SAFETY                      | 13666895                    | 753.50                   |
| ALLIED UNIVERSAL                      | 7549     | 23-00226           | 30-000-230-890-1-400-000 | SCHOOL SAFETY                      | 13586334                    | 632.50                   |
| ALLIED UNIVERSAL                      | 7549     | 23-00226           | 30-000-230-890-1-400-000 | SCHOOL SAFETY                      | 13545581                    | 781.00                   |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                         | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                        | INVOICE                     | AMOUNT                    |
|-------------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| ALLIED UNIVERSAL                    | 7549     | 23-00226           | 30-000-230-890-1-400-000 | SCHOOL SAFETY                      | 13618649                    | 797.50                    |
| ALLIED UNIVERSAL                    | 7549     | 23-00226           | 30-000-230-890-1-550-000 | SCHOOL SAFETY                      | 13645582                    | 770.00                    |
| ALLIED UNIVERSAL                    | 7549     | 23-00226           | 30-000-230-890-1-550-000 | SCHOOL SAFETY                      | 13666896                    | 770.00                    |
| ALLIED UNIVERSAL                    | 7549     | 23-00226           | 30-000-230-890-1-550-000 | SCHOOL SAFETY                      | 13618650                    | 770.00                    |
| ALLIED UNIVERSAL                    | 7549     | 23-00226           | 30-000-230-890-1-550-000 | SCHOOL SAFETY                      | 13586335                    | 616.00                    |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70255</b> | <b>TOTAL : 5,890.50</b>   |
| UNITED THERAPY SOLUTIONS, INC.      | 7569     | 23-00667           | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR | 20151552                    | 2,699.10                  |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70256</b> | <b>TOTAL : 2,699.10</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           | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET  | 357-021-740-0001-82         | 134.50                    |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70257</b> | <b>TOTAL : 533.99</b>     |
| KNOWBE4                             | 7581     | 23-00788           | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT    | INV221097                   | 2,332.50                  |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70258</b> | <b>TOTAL : 2,332.50</b>   |
| HUTCHINS HVAC INC                   | 7589     | 23-00866           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 39786                       | 340.00                    |
| HUTCHINS HVAC INC                   | 7589     | 23-00866           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 38986                       | 170.00                    |
| HUTCHINS HVAC INC                   | 7589     | 23-00866           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 39786                       | 170.00                    |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70259</b> | <b>TOTAL : 680.00</b>     |
| CUSTOM INK                          | 7600     | 23-00212           | 11-000-240-800-0-550-000 | MISC EXP INSTR - OFFICE            | 58568959                    | 469.60                    |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70260</b> | <b>TOTAL : 469.60</b>     |
| THE ALGEBROS LLC                    | 7616     | 23-00368           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH              | 268                         | 451.02                    |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70261</b> | <b>TOTAL : 451.02</b>     |
| A&M TRANSPORTATION                  | 7648     | 23-00334           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 196,115.00                |
| A&M TRANSPORTATION                  | 7648     | 23-00334           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 26,765.00                 |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70262</b> | <b>TOTAL : 222,880.00</b> |
| HOLY SPIRIT CHURCH                  | 7666     | 23-00069           | 30-000-262-441-0-200-000 | HOLY SPIRIT RENT                   | DEC RENT                    | 20,625.00                 |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70263</b> | <b>TOTAL : 20,625.00</b>  |
| COMMERCIAL FURNITURE RESOURCE, INC. | 7676     | 23-00217           | 30-190-100-610-0-400-000 | TEACHING SUPPLIES STORM IDA        | 7120123                     | 11,900.00                 |
| COMMERCIAL FURNITURE RESOURCE, INC. | 7676     | 23-00217           | 30-190-100-610-0-550-000 | TEACHING SUPPLIES STORM IDA        | 7120123                     | 11,900.00                 |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70264</b> | <b>TOTAL : 23,800.00</b>  |
| VOYAGER SOPRIS LEARNING             | 7728     | 23-00752           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH              | 6090501                     | 324.40                    |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70265</b> | <b>TOTAL : 324.40</b>     |
| KI                                  | 7739     | 22-01383           | 30-999-999-999-9-999-999 | IDA STORM FUND                     | 14445040                    | 13,685.76                 |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70266</b> | <b>TOTAL : 13,685.76</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           | 30-000-240-600-0-400-000 | 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                    |
| 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 : DEC-31-2022</b>          | <b>CHECK NUMBER : 70267</b> | <b>TOTAL : 630.00</b>     |
| 8 TRANSPORTATION, LLC               | 7753     | 23-00333           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 47,772.00                 |
| 8 TRANSPORTATION, LLC               | 7753     | 23-00333           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 9,164.00                  |
|                                     |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>          | <b>CHECK NUMBER : 70268</b> | <b>TOTAL : 56,936.00</b>  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                            | INVOICE                     | AMOUNT                   |
|-----------------------------------|----------|--------------------|--------------------------|--|-----------------------------|--------------------------|
| INSYNC                            | 7757     | 23-00399           | 20-140-100-610-0-700-020 | SUPPLIES GOOD SHEPHERD ACADEMY         | 25513                       | 569.00                   |
| INSYNC                            | 7757     | 23-00478           | 20-140-100-610-0-700-020 | SUPPLIES GOOD SHEPHERD ACADEMY         | 25586                       | 1,560.63                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70269</b> | <b>TOTAL : 2,129.63</b>  |
| SPRINGFIELD PLAZA ASSOCIATES, LLC | 7769     | 23-00139           | 20-000-262-441-0-600-000 | RENTAL OF LAND AND BUILDINGS           | echoexec++00119172c         | 4,517.32                 |
| SPRINGFIELD PLAZA ASSOCIATES, LLC | 7769     | 23-00139           | 20-000-262-441-0-600-000 | RENTAL OF LAND AND BUILDINGS           | ELECTRIC 10/26-11/28        | 381.11                   |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70270</b> | <b>TOTAL : 4,898.43</b>  |
| ESTEVEZ PLUMBING & HEATING, LLC   | 7778     | 23-00864           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI    | 15529                       | 936.00                   |
| ESTEVEZ PLUMBING & HEATING, LLC   | 7778     | 23-00864           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI    | 15529                       | 648.00                   |
| ESTEVEZ PLUMBING & HEATING, LLC   | 7778     | 23-00864           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI    | 15529                       | 816.00                   |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70271</b> | <b>TOTAL : 2,400.00</b>  |
| TOUCHVIEW INTERACTIVE             | 7786     | 23-00524           | 20-190-100-610-0-673-000 | TEACHING SUPPLIES                      | 155059                      | 4,787.99                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70272</b> | <b>TOTAL : 4,787.99</b>  |
| OTD2                              | 7787     | 23-00552           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES           |                             | 30,995.00                |
| OTD2                              | 7787     | 23-00552           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES              |                             | 2,023.00                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70273</b> | <b>TOTAL : 33,018.00</b> |
| ELIZABETH RAMIREZ                 | 7790     | 23-00939           | 11-000-240-500-0-400-000 | OTHER PURCHASED SERVICES-TRAVEL, INSEM |                             | 40.66                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70274</b> | <b>TOTAL : 40.66</b>     |
| JZA ENTERPRISES, LLC              | 7792     | 23-00620           | 12-000-400-450-0-100-000 | CONSTRUCTION SERVICES                  | UCESC 23-00620              | 29,011.00                |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70275</b> | <b>TOTAL : 29,011.00</b> |
| PATTMAN PLUMBING, HEATING AND AIR | 7798     | 23-00643           | 12-000-400-450-0-100-000 | CONSTRUCTION SERVICES                  | 2616                        | 29,057.00                |
| PATTMAN PLUMBING, HEATING AND AIR | 7798     | 23-00643           | 30-000-240-600-0-100-000 | IDA STORM FUND                         | 2616                        | 8,083.00                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70276</b> | <b>TOTAL : 37,140.00</b> |
| SODON'S ELECTRIC INC.             | 7803     | 23-00682           | 12-000-400-450-0-100-000 | CONSTRUCTION SERVICES                  | 2614                        | 7,320.00                 |
| SODON'S ELECTRIC INC.             | 7803     | 23-00684           | 12-000-100-730-0-200-000 | EQUIPMENT                              | 2616                        | 10,868.17                |
| SODON'S ELECTRIC INC.             | 7803     | 23-00684           | 12-000-100-730-0-400-000 | EQUIPMENT                              | 2616                        | 16,105.92                |
| SODON'S ELECTRIC INC.             | 7803     | 23-00684           | 12-000-100-730-0-550-000 | EQUIPMENT                              | 2616                        | 16,105.91                |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70277</b> | <b>TOTAL : 50,400.00</b> |
| ANGEL TRANSIT                     | 7813     | 23-00763           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES           |                             | 15,453.00                |
| ANGEL TRANSIT                     | 7813     | 23-00763           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES              |                             | 2,200.00                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70278</b> | <b>TOTAL : 17,653.00</b> |
| PRECISION DYNAMICS CORP           | 7816     | 23-00790           | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT        | 9351599414                  | 1,035.00                 |
| PRECISION DYNAMICS CORP           | 7816     | 23-00790           | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT        | 9351759743                  | 3,647.35                 |
| PRECISION DYNAMICS CORP           | 7816     | 23-00790           | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT        | 9351709997                  | 4,922.95                 |
| PRECISION DYNAMICS CORP           | 7816     | 23-00790           | 20-511-100-800-0-850-612 | NONPUBLIC SECURITY AID - SUMMIT        | 9351623150                  | 242.57                   |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70279</b> | <b>TOTAL : 9,847.87</b>  |
| PROVIDET SERVICE ASSOCIATES       | 7820     | 23-00809           | 30-000-240-600-0-100-000 | IDA STORM FUND                         | 99786                       | 31,525.00                |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70280</b> | <b>TOTAL : 31,525.00</b> |
| MAP RESTAURANT SUPPLIES           | 7823     | 23-00818           | 30-000-240-600-0-100-000 | IDA STORM FUND                         | 103005575                   | 1,111.34                 |
| MAP RESTAURANT SUPPLIES           | 7823     | 23-00818           | 30-000-240-600-0-100-000 | IDA STORM FUND                         | 103005571                   | 126.74                   |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70281</b> | <b>TOTAL : 1,238.08</b>  |
| VIKING PEST CONTROL               | 7824     | 23-00843           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI    | 140230614                   | 234.04                   |
| VIKING PEST CONTROL               | 7824     | 23-00843           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI    | 140230614                   | 234.04                   |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME                 | VENDOR # | P.O. #   | ACCOUNT                  | DESCRIPTION                            | INVOICE                     | AMOUNT                |
|-----------------------------|----------|----------|--------------------------|--|-----------------------------|-----------------------|
|                             |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70282</b> | <b>TOTAL : 468.08</b> |
| FIRST EDUCATIONAL RESOURCES | 7828     | 23-00870 | 11-000-230-339-9-125-000 | ADMINISTRATIVE WORKSHOPS               | 10641                       | 199.00                |
|                             |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70283</b> | <b>TOTAL : 199.00</b> |
| MATTHEW FERNANDEZ           | 7829     | 23-00934 | 20-000-219-800-2-150-000 | CROSSROADS                             | REIMB.                      | 143.55                |
|                             |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70284</b> | <b>TOTAL : 143.55</b> |
| KIDDIE EDUCATIONAL SERVICES | 7830     | 23-82    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S     | RC                          | 275.00                |
|                             |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70285</b> | <b>TOTAL : 275.00</b> |
| NACHAMA LOESHELLE           | 7832     | 23-00927 | 20-000-230-339-1-600-000 | WORKSHOPS                              | REIMB.                      | 227.40                |
|                             |          |          | <b>TYPE : PAID</b>       | <b>DATE : DEC-31-2022</b>              | <b>CHECK NUMBER : 70286</b> | <b>TOTAL : 227.40</b> |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-213-100-0-200-000 | SALARIES-NURSES                        | 12/15 PAY                   | 3,940.90              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-213-100-0-300-000 | SALARIES-NURSES                        | 12/15 PAY                   | 3,940.90              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-213-100-0-400-000 | SALARIES-NURSES                        | 12/15 PAY                   | 3,256.45              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES                        | 12/15 PAY                   | 4,206.00              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY         | 12/15 PAY                   | 3,927.90              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL         | 12/15 PAY                   | 5,015.75              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL         | 12/15 PAY                   | 4,391.75              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL         | 12/15 PAY                   | 7,683.53              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL         | 12/15 PAY                   | 6,514.62              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS                   | 12/15 PAY                   | 4,065.70              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 12/15 PAY                   | 4,445.09              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 12/15 PAY                   | 4,064.00              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 12/15 PAY                   | 2,204.78              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCTION   | 12/15 PAY                   | 2,204.77              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION            | 12/15 PAY                   | 3,912.55              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS                      | 12/15 PAY                   | 9,076.47              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE                 | 12/15 PAY                   | 29,504.33             |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI    | 12/15 PAY                   | 5,595.71              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI    | 12/15 PAY                   | 5,191.71              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI    | 12/15 PAY                   | 7,562.35              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI    | 12/15 PAY                   | 8,722.06              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI    | 12/15 PAY                   | 8,075.31              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS                   | 12/15 PAY                   | 5,563.63              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/15 PAY                   | 1,567.50              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/15 PAY                   | 1,467.27              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/15 PAY                   | 1,439.13              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/15 PAY                   | 1,484.17              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/15 PAY                   | 3,376.22              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE               | 12/15 PAY                   | 19,963.74             |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL                     | 12/15 PAY                   | 1,617.00              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL                     | 12/15 PAY                   | 4,529.48              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL                     | 12/15 PAY                   | 3,296.53              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL                     | 12/15 PAY                   | 3,292.46              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL                     | 12/15 PAY                   | 2,299.35              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN                     | 12/15 PAY                   | 3,351.97              |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP                  | 12/15 PAY                   | 22,070.74             |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER                 | 12/15 PAY                   | 14,394.70             |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-140-100-101-0-200-000 | SALARIES OF TEACHERS                   | 12/15 PAY                   | 11,809.40             |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS                   | 12/15 PAY                   | 38,935.57             |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS                   | 12/15 PAY                   | 25,621.72             |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-140-100-101-0-613-000 | SALARIES OF TEACHERS                   | 12/15 PAY                   | 511.00                |
| PAYROLL AGENCY ACCOUNT      | 980      | 2223PYRL | 11-140-100-101-0-650-000 | SALARIES SPECIAL TEACHERS              | 12/15 PAY                   | 5,574.63              |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME |        |         | VENDOR #      | P.O. #           | ACCOUNT                  | DESCRIPTION                            | INVOICE               | AMOUNT          |                |                   |
|-------------|--------|---------|---------------|------------------|--------------------------|--|-----------------------|-----------------|----------------|-------------------|
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-1-200-000 | SALARIES-SUB TEACHERS                  | 12/15 PAY             | 702.00          |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-1-300-000 | SALARIES-SUB TEACHERS                  | 12/15 PAY             | 602.50          |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-1-400-000 | SALARIES-SUB TEACHERS                  | 12/15 PAY             | 842.75          |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-1-500-000 | SALARIES-SUB TEACHERS                  | 12/15 PAY             | 300.00          |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-1-550-000 | SALARIES-SUB TEACHERS                  | 12/15 PAY             | 931.00          |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/15 PAY             | 17,108.26       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/15 PAY             | 23,602.76       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-2-400-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/15 PAY             | 1,415.71        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-2-500-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/15 PAY             | 1,365.71        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-2-550-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/15 PAY             | 1,369.73        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-3-300-000 | TEACHER SALARIES-EXTRA SERVICE         | 12/15 PAY             | 325.59          |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-3-400-000 | TEACHER SALARIES-EXTRA SERVICE         | 12/15 PAY             | 1,503.82        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-3-500-000 | TEACHER SALARIES-EXTRA SERVICE         | 12/15 PAY             | 1,089.90        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-140-100-101-3-550-000 | TEACHER SALARIES-EXTRA SERVICE         | 12/15 PAY             | 97.83           |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR     | 12/15 PAY             | 22,137.85       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROFI    | 12/15 PAY             | 3,560.32        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROFI    | 12/15 PAY             | 2,633.10        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-190-100-106-0-650-000 | SALARY PARAPROFESSIONAL                | 12/15 PAY             | 2,691.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-190-100-106-3-300-000 | PARAPROFESSIONAL - EXTRA SERVICE       | 12/15 PAY             | 768.76          |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-190-100-106-3-550-000 | PARAPROFESSIONAL - EXTRA SERVICE       | 12/15 PAY             | 60.00           |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD                   | 12/15 PAY             | 29,287.68       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD          | 12/15 PAY             | 9,064.82        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD                   | 12/15 PAY             | 22,692.85       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-212-100-101-0-775-000 | SALARIES TEACHERS                      | 12/15 PAY             | 3,658.45        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD          | 12/15 PAY             | 20,223.90       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-212-100-106-0-775-000 | SALARY-JOB COACHES                     | 12/15 PAY             | 15,383.95       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM               | 12/15 PAY             | 15,942.98       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM               | 12/15 PAY             | 34,545.62       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM      | 12/15 PAY             | 6,755.20        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM      | 12/15 PAY             | 41,429.25       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-216-100-101-0-300-000 | SALARIES TEACHERS PRE SCHOOL           | 12/15 PAY             | 4,872.25        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-625-000 | SALARIES - NURSES                      | 12/15 PAY             | 6,570.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-626-000 | SALARIES - NURSES                      | 12/15 PAY             | 2,900.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-628-000 | SALARIES - NURSES                      | 12/15 PAY             | 1,280.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-629-000 | SALARIES - NURSES                      | 12/15 PAY             | 2,400.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-630-000 | SALARIES - NURSES                      | 12/15 PAY             | 4,980.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-631-000 | SALARIES - NURSES                      | 12/15 PAY             | 9,100.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-633-000 | SALARIES - NURSES                      | 12/15 PAY             | 7,360.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-634-000 | SALARIES - NURSES                      | 12/15 PAY             | 3,480.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-635-000 | SALARIES - NURSES                      | 12/15 PAY             | 3,020.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-637-000 | SALARIES - NURSES                      | 12/15 PAY             | 1,700.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-213-100-0-638-000 | SALARIES - NURSES                      | 12/15 PAY             | 2,040.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 12/15 PAY             | 14,263.74       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL        | 12/15 PAY             | 3,058.34        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE                   | 12/15 PAY             | 548.83          |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12     | 12/15 PAY             | 60,853.03       |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-140-100-101-0-670-000 | SALARY TEACHERS                        | 12/15 PAY             | 2,824.01        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-140-100-101-0-700-000 | SALARIES - TEACHERS                    | 12/15 PAY             | 3,483.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-190-100-106-0-681-000 | SAL IDEA PARAPROFESSIONALS             | 12/15 PAY             | 2,574.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-190-100-106-0-685-000 | SAL IDEA PARAPROFESSIONALS             | 12/15 PAY             | 1,620.00        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 20-190-100-106-0-700-000 | SALARIES- PARAPROFESSIONALS            | 12/15 PAY             | 2,016.00        |                |                   |
|             |        |         | <b>TYPE :</b> | <b>PAID HAND</b> | <b>DATE :</b>            | <b>DEC-15-2022</b>                     | <b>CHECK NUMBER :</b> | <b>AUTOPOST</b> | <b>TOTAL :</b> | <b>732,705.33</b> |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-000-213-100-0-200-000 | SALARIES-NURSES                        | 12/23 PAY             | 3,940.90        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-000-213-100-0-300-000 | SALARIES-NURSES                        | 12/23 PAY             | 3,940.90        |                |                   |
| PAYROLL     | AGENCY | ACCOUNT | 980           | 2223PYRL         | 11-000-213-100-0-400-000 | SALARIES-NURSES                        | 12/23 PAY             | 3,256.45        |                |                   |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME            | VENDOR # | P.O. #   | ACCOUNT                  | DESCRIPTION                            | INVOICE   | AMOUNT    |
|------------------------|----------|----------|--------------------------|--|-----------|-----------|
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-213-100-0-500-000 | SALARIES-NURSES                        | 12/23 PAY | 4,206.00  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-213-100-1-200-000 | SALARIES- OCCUPATIONAL THERAPY         | 12/23 PAY | 3,927.90  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-219-104-0-200-000 | SALARY SOCIAL WORKER PERSONNEL         | 12/23 PAY | 5,015.75  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-219-104-0-300-000 | SALARY SOCIAL WORKER PERSONNEL         | 12/23 PAY | 4,391.75  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL         | 12/23 PAY | 7,683.53  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-219-104-0-500-000 | SALARY SOCIAL WORKER PERSONNEL         | 12/23 PAY | 6,514.62  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-219-104-0-775-000 | SALARIES- PSYCH PERS                   | 12/23 PAY | 4,065.70  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 12/23 PAY | 4,445.08  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 12/23 PAY | 4,064.00  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 12/23 PAY | 2,204.78  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCTION   | 12/23 PAY | 2,204.77  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION            | 12/23 PAY | 3,912.55  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS                      | 12/23 PAY | 8,666.45  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE                 | 12/23 PAY | 29,055.84 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT P     | 12/23 PAY | 5,595.71  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT P     | 12/23 PAY | 5,191.71  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT P     | 12/23 PAY | 7,562.34  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT P     | 12/23 PAY | 8,722.05  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT P     | 12/23 PAY | 8,075.31  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS                   | 12/23 PAY | 5,563.62  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/23 PAY | 1,567.50  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/23 PAY | 1,467.27  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/23 PAY | 1,439.13  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/23 PAY | 1,484.17  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC     | 12/23 PAY | 3,376.21  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE               | 12/23 PAY | 19,963.68 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL                     | 12/23 PAY | 2,593.94  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL                     | 12/23 PAY | 4,041.49  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL                     | 12/23 PAY | 3,432.54  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL                     | 12/23 PAY | 3,458.20  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL                     | 12/23 PAY | 2,159.60  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN                     | 12/23 PAY | 3,312.51  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP                  | 12/23 PAY | 11,704.76 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER                 | 12/23 PAY | 14,394.70 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-0-200-000 | SALARIES OF TEACHERS                   | 12/23 PAY | 11,809.40 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS                   | 12/23 PAY | 38,935.57 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-0-500-000 | SALARIES OF TEACHERS                   | 12/23 PAY | 26,123.88 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-1-400-000 | SALARIES-SUB TEACHERS                  | 12/23 PAY | 100.00    |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-2-200-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/23 PAY | 17,108.26 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-2-300-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/23 PAY | 23,602.76 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-2-400-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/23 PAY | 1,391.37  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-2-500-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/23 PAY | 1,341.37  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-140-100-101-2-550-000 | SALARIES OF TEACHERS SUPPLEMENTAL      | 12/23 PAY | 1,345.41  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-150-100-101-0-550-000 | SALARIES OF TEACHERS-BEDSIDE INSTR     | 12/23 PAY | 13,555.85 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-190-100-106-0-400-000 | OTHER SAL FOR INSTRUCTION-PARAPROF     | 12/23 PAY | 3,244.84  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-190-100-106-0-500-000 | OTHER SAL FOR INSTRUCTION-PARAPROF     | 12/23 PAY | 2,633.10  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-209-100-101-0-550-000 | SALARIES TEACHERS-BD                   | 12/23 PAY | 29,287.68 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-209-100-106-0-550-000 | SALARIES-PARAPROFESSIONALS BD          | 12/23 PAY | 8,749.56  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-212-100-101-0-200-000 | SALARIES-TEACHERS MD                   | 12/23 PAY | 22,692.85 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-212-100-101-0-775-000 | SALARIES TEACHERS                      | 12/23 PAY | 3,256.45  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-212-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS MD          | 12/23 PAY | 20,962.10 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-212-100-106-0-775-000 | SALARY-JOB COACHES                     | 12/23 PAY | 11,961.76 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM               | 12/23 PAY | 15,942.98 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-214-100-101-0-300-000 | SALARIES-TEACHERS AUTISM               | 12/23 PAY | 34,545.62 |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-214-100-106-0-200-000 | SALARIES-PARAPROFESSIONALS-AUTISM      | 12/23 PAY | 6,755.20  |
| PAYROLL AGENCY ACCOUNT | 980      | 2223PYRL | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM      | 12/23 PAY | 41,429.25 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-31-2022 RUN NUMBER 6, ALL ORDERS

| VENDOR NAME             | VENDOR # | P.O. #   | ACCOUNT                  | DESCRIPTION                            | INVOICE                        | AMOUNT                    |
|-------------------------|----------|----------|--------------------------|--|--------------------------------|---------------------------|
| PAYROLL AGENCY ACCOUNT  | 980      | 2223PYRL | 11-216-100-101-0-300-000 | SALARIES TEACHERS PRE SCHOOL           | 12/23 PAY                      | 4,872.25                  |
| PAYROLL AGENCY ACCOUNT  | 980      | 2223PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 12/23 PAY                      | 10,638.73                 |
| PAYROLL AGENCY ACCOUNT  | 980      | 2223PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL        | 12/23 PAY                      | 3,058.33                  |
| PAYROLL AGENCY ACCOUNT  | 980      | 2223PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE                   | 12/23 PAY                      | 548.83                    |
| PAYROLL AGENCY ACCOUNT  | 980      | 2223PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12     | 12/23 PAY                      | 49,656.11                 |
| <b>TYPE : PAID HAND</b> |          |          |                          | <b>DATE : DEC-23-2022</b>              | <b>CHECK NUMBER : AUTOPOST</b> | <b>TOTAL : 622,152.92</b> |
| <b>GRAND TOTAL :</b>    |          |          |                          |  |                                | <b>8,933,985.48</b>       |