

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRACY MONARI	4374	23-00832	20-000-230-500-0-600-000	WORKSHOPS-TRAVEL	REIMB. lost check stop payment	-118.20
		TYPE : VOID		DATE : JAN-26-2023	CHECK NUMBER : 70181	TOTAL : -118.20
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	DEC 0004	210.60
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	DEC 0004	145.80
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	DEC 0003	320.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	DEC 0004	183.60
		TYPE : PAID HAND		DATE : JAN-03-2023	CHECK NUMBER : 70287	TOTAL : 860.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2022-45	750.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2022-46	750.00
		TYPE : PAID HAND		DATE : JAN-04-2023	CHECK NUMBER : 70288	TOTAL : 1,500.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	288	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	288	126.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	288	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	288	87.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	288	250.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	288	110.50
		TYPE : PAID HAND		DATE : JAN-04-2023	CHECK NUMBER : 70289	TOTAL : 900.00
AMAZON.COM	5740	23-00488	11-190-100-610-0-300-000	TEACHING SUPPLIES	988867788938	56.61
AMAZON.COM	5740	23-00488	11-190-100-610-0-300-000	TEACHING SUPPLIES	457889696763	150.35
AMAZON.COM	5740	23-00609	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	446773958369	45.98
AMAZON.COM	5740	23-00609	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	859557374756	102.90
AMAZON.COM	5740	23-00644	11-190-100-610-0-400-000	TEACHING SUPPLIES	456589573548	63.86
AMAZON.COM	5740	23-00728	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	448835954579	1,260.95
AMAZON.COM	5740	23-00728	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	436984954498	63.74
AMAZON.COM	5740	23-00728	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	447683855453	334.02
AMAZON.COM	5740	23-00728	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	983837466377	30.05
AMAZON.COM	5740	23-00728	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	587569958753	258.69
AMAZON.COM	5740	23-00728	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	859677739948	1,602.04
AMAZON.COM	5740	23-00826	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	496747864574	1,076.00
AMAZON.COM	5740	23-00845	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	763873989949	41.67
AMAZON.COM	5740	23-00845	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	BUiaJNCZCzFH	17.31
AMAZON.COM	5740	23-00845	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	CpCUIsnznaMU	51.94
AMAZON.COM	5740	23-00858	11-190-100-610-0-200-000	TEACHING SUPPLIES	438794336767	7.99
AMAZON.COM	5740	23-00858	11-190-100-610-0-200-000	TEACHING SUPPLIES	576456837568	84.51
AMAZON.COM	5740	23-00858	11-190-100-610-0-200-000	TEACHING SUPPLIES	434534667986	167.84
AMAZON.COM	5740	23-00871	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	636756543455	190.32
AMAZON.COM	5740	23-00886	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	CprFsuURWGR	278.80
AMAZON.COM	5740	23-00886	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	nUjB0qvXHhUO	299.99
AMAZON.COM	5740	23-00903	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	CXTCeXjJVfCI	137.99
AMAZON.COM	5740	23-00903	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	BWfiyLWmelVa	137.99
AMAZON.COM	5740	23-00917	11-190-100-610-0-500-000	TEACHING SUPPLIES	BFIOIbnnMpAm	36.18
AMAZON.COM	5740	23-00917	11-190-100-610-0-550-000	TEACHING SUPPLIES	IfvotkgrHCqo	18.65
AMAZON.COM	5740	23-00928	11-190-100-610-2-550-000	TRINITAS SUPPLIES	IIPaviLDUZTt	83.08
AMAZON.COM	5740	23-00928	11-190-100-610-2-550-000	TRINITAS SUPPLIES	roxbtkWwsGMJ	11.62
AMAZON.COM	5740	23-00928	11-190-100-610-2-550-000	TRINITAS SUPPLIES	BJggqJEBRxxkPT	20.43
		TYPE : PAID HAND		DATE : JAN-06-2023	CHECK NUMBER : 70290	TOTAL : 6,631.50
AMAZON.COM	5740	23-00854	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	IKML-11VG-T7G6	-138.23
AMAZON.COM	5740	23-00854	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1VFR-RWMF-3FGT	953.11
AMAZON.COM	5740	23-00854	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1Y7K-W6LG-3X7J	555.75
AMAZON.COM	5740	23-00854	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1MGK-QKJ9-9NFG	122.94
AMAZON.COM	5740	23-00854	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1VP4-DPPF-N31H	9.49

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	23-00878	11-190-100-610-0-500-000	TEACHING SUPPLIES	1FCP-PVFL-CPH4	118.78			
AMAZON.COM	5740	23-00883	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	14W1-WMNI-WY7G	74.29			
AMAZON.COM	5740	23-00892	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1PCK-19PW-4QQL	139.63			
AMAZON.COM	5740	23-00894	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1TKK-4G7G-MYPW	106.45			
AMAZON.COM	5740	23-00894	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1M3Q-KKLMF-1XVW	74.18			
AMAZON.COM	5740	23-00907	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	13YT-HYJ9-HH4W	60.05			
AMAZON.COM	5740	23-00910	11-190-100-610-0-200-000	TEACHING SUPPLIES	113M-PX1L-7CRG	239.98			
AMAZON.COM	5740	23-00916	20-190-100-610-0-673-000	TEACHING SUPPLIES	1CXJ-P4LP-T7WM	266.88			
AMAZON.COM	5740	23-00935	11-190-100-610-0-300-000	TEACHING SUPPLIES	1WJ3-PFWG-KQJN	92.56			
AMAZON.COM	5740	23-00937	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1XPL-PDJ9-4C3D	145.29			
AMAZON.COM	5740	23-00941	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1TGD-WYG7-VD94	181.99			
		TYPE :	PAID HAND	DATE :	JAN-06-2023	CHECK NUMBER :	70291	TOTAL :	3,003.14
PREVENTION SPECIALISTS, INC	3198	23-00964	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	33163	384.00			
		TYPE :	PAID HAND	DATE :	JAN-09-2023	CHECK NUMBER :	70292	TOTAL :	384.00
RUTGERS UNIVERSITY	3944	23-00952	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$9271	1,150.00			
RUTGERS UNIVERSITY	3944	23-00952	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$9269	1,150.00			
		TYPE :	PAID HAND	DATE :	JAN-09-2023	CHECK NUMBER :	70293	TOTAL :	2,300.00
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	47224	250.21			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	47219	146.75			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47248	760.96			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47274	678.90			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47007	251.75			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47208	108.23			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47220	973.67			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47235	712.43			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47340	300.40			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47273	403.30			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47339	307.03			
BETTER AUTO CARE, INC.	6897	23-00962	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47221	588.92			
		TYPE :	PAID HAND	DATE :	JAN-09-2023	CHECK NUMBER :	70294	TOTAL :	5,482.55
HUTCHINS HVAC INC	7589	23-00950	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	40200	680.00			
		TYPE :	PAID HAND	DATE :	JAN-09-2023	CHECK NUMBER :	70295	TOTAL :	680.00
CRANFORD THEATER	7768	23-00955	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2022-1301	600.00			
CRANFORD THEATER	7768	23-00955	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2022-1301	600.00			
		TYPE :	PAID HAND	DATE :	JAN-09-2023	CHECK NUMBER :	70296	TOTAL :	1,200.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00949	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	15566	2,400.00			
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00953	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	15564	721.50			
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00953	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	15564	499.50			
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-00953	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	15564	629.00			
		TYPE :	PAID HAND	DATE :	JAN-09-2023	CHECK NUMBER :	70297	TOTAL :	4,250.00
RITTENHOUSE TRUCK SERVICE	7834	23-00997	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	1/14/23 move	2,360.00			
		TYPE :	PAID HAND	DATE :	JAN-09-2023	CHECK NUMBER :	70298	TOTAL :	2,360.00
VILLANI BUS CO.	1592	23-00979	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIP DEC	1,250.00			
		TYPE :	PAID HAND	DATE :	JAN-09-2023	CHECK NUMBER :	70299	TOTAL :	1,250.00
STATE OF NJ: TPAF-CGIPF	839	23-00988	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	LOCATION 00841 M/S # 469009	374.40			
		TYPE :	PAID HAND	DATE :	JAN-10-2023	CHECK NUMBER :	70300	TOTAL :	374.40

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		221.75
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		250.10
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		129.95
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		679.74
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		180.23
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		90.72
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		188.33
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		289.16
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		273.78
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		77.76
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		46.17
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		58.32
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		42.29

TYPE : PAID HAND DATE : JAN-12-2023 CHECK NUMBER : 70306 TOTAL : 2,853.92

AMAZON.COM	5740	23-00980	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI CnSTRYaWFKWh	27.97
AMAZON.COM	5740	23-00980	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI CxAPBXCbxvWU	271.01
AMAZON.COM	5740	23-00980	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI XojsQgjbptEQ	64.88
AMAZON.COM	5740	23-00980	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI LmBOobheldPi	269.98
AMAZON.COM	5740	23-00981	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	LDJAdNFPAGWt	649.99
AMAZON.COM	5740	23-00981	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	HSWIFpAGWt	896.85
AMAZON.COM	5740	23-00981	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	LbLLqmjysyFQ	685.91
AMAZON.COM	5740	23-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	ChgcxhXywMsE	-11.38
AMAZON.COM	5740	23-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BqtuJLWZrETV	11.38
AMAZON.COM	5740	23-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	CMIDJmEChzqX	29.97
AMAZON.COM	5740	23-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	CXgvukbLWzFF	929.00
AMAZON.COM	5740	23-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BLzPyHEpnEVV	62.33

TYPE : PAID HAND DATE : JAN-12-2023 CHECK NUMBER : 70307 TOTAL : 3,887.89

PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		376.52
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		1,311.93
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		1,963.38
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		569.12
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		485.31
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		928.34
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-613-000	UNEMPLOYMENT COMPENSATION		5.26
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		147.50
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		451.28
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		374.42
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		1,046.59
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		105.30
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		46.20
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		23.28
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		39.12
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-630-000	UNEMPLOYMENT COMPENSATION		96.66
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		165.42
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-633-000	UNEMPLOYMENT COMPENSATION		106.80
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		69.48
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		50.16
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-637-000	UNEMPLOYMENT CONTRIBUTION		26.04
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-638-000	UNEMPLOYMENT CONTRIBUTION		18.00
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		116.86
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-700-000	UNEMPLOYMENT COMPENSATION		96.39

TYPE : PAID HAND DATE : JAN-12-2023 CHECK NUMBER : 70308 TOTAL : 8,619.36

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CAMDEN EDUCATIONAL SERVICES COMMI	7841	32	10-414	REFUND OF OVERPAYMENTS	CASHED IN ERROR SENT TO WRONG ADDRESS	200.00
		TYPE :	PAID HAND	DATE :	JAN-12-2023	CHECK NUMBER :
					70309	TOTAL :
						200.00
SMITH SYSTEMS	7737	22-01381	30-999-999-999-9-999-999	IDA STORM FUND	071223	186,508.74
		TYPE :	PAID HAND	DATE :	JAN-12-2023	CHECK NUMBER :
					70310	TOTAL :
						186,508.74
MORI EVALUATION SERVICES, LLC	6454	23-119	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JA PR MJ CO CORRECTION	900.00
		TYPE :	PAID HAND	DATE :	JAN-13-2023	CHECK NUMBER :
					70311	TOTAL :
						900.00
LAKESHORE LEARNING MATERIALS	2859	23-00497	11-190-100-610-0-300-000	TEACHING SUPPLIES	531364092322	298.86
LAKESHORE LEARNING MATERIALS	2859	23-00497	11-190-100-610-0-300-000	TEACHING SUPPLIES		-359.26
		TYPE :	PAID HAND	DATE :	JAN-17-2023	CHECK NUMBER :
					70312	TOTAL :
						-60.40
LAKESHORE LEARNING MATERIALS	2859	23-00497	11-190-100-610-0-300-000	TEACHING SUPPLIES	531364092322	-298.86
		TYPE :	VOID	DATE :	JAN-17-2023	CHECK NUMBER :
					70312	TOTAL :
						-298.86
GARWOOD LANES	7498	23-01045	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/18/23	40.00
		TYPE :	PAID HAND	DATE :	JAN-18-2023	CHECK NUMBER :
					70313	TOTAL :
						40.00
GARWOOD LANES	7498	23-01047	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	Feb 1	50.00
		TYPE :	PAID HAND	DATE :	JAN-18-2023	CHECK NUMBER :
					70314	TOTAL :
						50.00
GARWOOD LANES	7498	23-01048	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FEB 8	40.00
		TYPE :	PAID HAND	DATE :	JAN-18-2023	CHECK NUMBER :
					70315	TOTAL :
						40.00
GARWOOD LANES	7498	23-01049	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FEB 15	40.00
		TYPE :	PAID HAND	DATE :	JAN-18-2023	CHECK NUMBER :
					70316	TOTAL :
						40.00
GARWOOD LANES	7498	23-01050	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FEB 22	35.00
		TYPE :	PAID HAND	DATE :	JAN-18-2023	CHECK NUMBER :
					70317	TOTAL :
						35.00
VERIZON	7574	23-00049	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	237.36
VERIZON	7574	23-00049	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	164.32
VERIZON	7574	23-00049	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	206.92
		TYPE :	PAID HAND	DATE :	JAN-18-2023	CHECK NUMBER :
					70318	TOTAL :
						608.60
BREEZE HEATING AND AIR CONDITIONII	7793	23-00621	30-000-240-600-0-100-000	IDA STORM FUND	23-00621	38,719.83
BREEZE HEATING AND AIR CONDITIONII	7793	23-00622	30-000-240-600-0-100-000	IDA STORM FUND	23-00622	14,100.00
		TYPE :	PAID HAND	DATE :	JAN-18-2023	CHECK NUMBER :
					70319	TOTAL :
						52,819.83
GARWOOD LANES	7498	23-01046	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	JAN 25	35.00
		TYPE :	PAID HAND	DATE :	JAN-20-2023	CHECK NUMBER :
					70320	TOTAL :
						35.00
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,845.77
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,484.31
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,509.26
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		1,780.27
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,508.21
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,784.19
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		1,006.31
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,321.13
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,425.50
		TYPE :	PAID HAND	DATE :	JAN-20-2023	CHECK NUMBER :
					70321	TOTAL :
						19,664.95
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	162735755	659.03
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	162735755	659.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	838.62			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	1,056.03			
		TYPE :	PAID HAND	DATE :	JAN-30-2023	CHECK NUMBER :	70330	TOTAL :	5,835.55
STATE OF NEW JERSEY	4318	23-01029	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	2658013	214.00			
STATE OF NEW JERSEY	4318	23-01029	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	2658013	107.00			
STATE OF NEW JERSEY	4318	23-01030	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	2658014	214.00			
STATE OF NEW JERSEY	4318	23-01031	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	2658010	214.00			
		TYPE :	PAID HAND	DATE :	JAN-30-2023	CHECK NUMBER :	70331	TOTAL :	749.00
COURIER NEWS	52	23-00965	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	00051582283	19.50			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70332	TOTAL :	19.50
SCHOLASTIC CLASSROOM MAGAZINES	233	23-00853	11-190-100-610-0-550-000	TEACHING SUPPLIES	M73517310	154.18			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70333	TOTAL :	154.18
SCHOOL HEALTH CORP	234	23-01019	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	4156086-00	707.40			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70334	TOTAL :	707.40
MARIE SEGAL	239	23-116	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TAL	165.00			
MARIE SEGAL	239	23-123	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NC	165.00			
MARIE SEGAL	239	23-131	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC	550.00			
MARIE SEGAL	239	23-145	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VV GS AS	990.00			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70335	TOTAL :	1,870.00
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	116252	60.00			
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	116491	17.00			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70336	TOTAL :	77.00
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	22000973	264.97			
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	22000973	2,534.64			
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000973	235.45			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70337	TOTAL :	3,035.06
MAKER & PORTERFIELD	569	23-00354	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,828.84			
MAKER & PORTERFIELD	569	23-00354	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,761.80			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70338	TOTAL :	55,590.64
BARKER BUS CO.	800	23-00350	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,006.00			
BARKER BUS CO.	800	23-00350	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,390.00			
BARKER BUS CO.	800	23-00365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,473.80			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70339	TOTAL :	67,869.80
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,041.00			
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,398.00			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70340	TOTAL :	28,439.00
JOSTENS, INC.	871	23-01098	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	780212	1,165.00			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70341	TOTAL :	1,165.00
ASCD	1250	23-01011	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	LARRIE DATTILO	239.00			
		TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70342	TOTAL :	239.00
GRAINGER	1409	23-00991	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9537108475	539.88			
GRAINGER	1409	23-00991	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	9537108475	619.27			
GRAINGER	1409	23-00991	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	9537108475	428.73			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70343	TOTAL : 1,587.88
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		164,241.13
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,161.84
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70344	TOTAL : 200,402.97
ALICE DeSANTO-FONTANA	1590	23-112	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MP	325.00
ALICE DeSANTO-FONTANA	1590	23-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NC BN AS	975.00
ALICE DeSANTO-FONTANA	1590	23-124	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS SL MK	975.00
ALICE DeSANTO-FONTANA	1590	23-133	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GD	225.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70345	TOTAL : 2,500.00
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		123,622.41
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,847.21
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70346	TOTAL : 139,469.62
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630110863	102.52
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630350816	128.02
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630243961	501.82
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630500403	279.78
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630343823	83.01
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630250838	55.95
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630245029	68.96
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630483044	238.14
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630467912	206.24
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630360604	56.67
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70347	TOTAL : 1,721.11
A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB	16,772.33
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70348	TOTAL : 16,772.33
ON TIME TRANSPORT	2911	23-00348	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,137.60
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70349	TOTAL : 23,137.60
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8109877	63.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8109898	79.50
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8204817	75.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70350	TOTAL : 217.50
EDITH RIEDER	3110	23-115	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS BN AG NC	2,005.00
EDITH RIEDER	3110	23-141	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ND AM TM	1,180.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70351	TOTAL : 3,185.00
PHYLLIS SANDROCK	3182	23-01079	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	330.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70352	TOTAL : 330.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1514051	377.09
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5800426	63.94
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5522383	244.84
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5800425	85.10
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7513134	27.45
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0012444	74.70
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7174112	74.70
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3024386	119.82
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7011698	74.70

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70353	TOTAL : 1,142.34
SUPLEE, CLOONEY & CO.	3357	23-01058	11-000-230-332-0-100-000	AUDIT FEES	21/22 school year	30,168.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70354	TOTAL : 30,168.00
WENDY MILLER	3397	23-113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MP	250.00
WENDY MILLER	3397	23-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL	50.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70355	TOTAL : 300.00
GEORGE DAPPER, INC.	3555	23-00352	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,190.40
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70356	TOTAL : 15,190.40
F.S. TRANSPORT	3600	23-00351	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,500.00
F.S. TRANSPORT	3600	23-00351	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,025.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70357	TOTAL : 81,525.00
INSIGHT PUBLIC SECTOR SLED	3782	23-00773	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	01007132	1,800.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70358	TOTAL : 1,800.00
SCHOOL SPECIALTY LLC	3829	23-00867	20-190-100-610-0-673-000	TEACHING SUPPLIES	20811609754	266.67
SCHOOL SPECIALTY LLC	3829	23-00867	20-190-100-610-0-673-000	TEACHING SUPPLIES	208131602701	59.61
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70359	TOTAL : 326.28
SCHOOL NURSE SUPPLY, INC.	3859	23-00855	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	0924401-IN	2,251.35
SCHOOL NURSE SUPPLY, INC.	3859	23-00967	11-000-213-600-0-200-000	HEALTH SUPPLIES	0930399-IN	206.85
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70360	TOTAL : 2,458.20
RUTGERS UNIVERSITY	3944	23-00455	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$8006	483.00
RUTGERS UNIVERSITY	3944	23-00455	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$8012	483.00
RUTGERS UNIVERSITY	3944	23-00455	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$8011	853.00
RUTGERS UNIVERSITY	3944	23-00455	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$8003	853.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70361	TOTAL : 2,672.00
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003810195	385.16
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003810199	505.41
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003810199	505.40
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70362	TOTAL : 1,395.97
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	3404237-2433-5	459.74
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	3411477-2433-8	826.04
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3404237-2433-5	318.28
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3413306-2433-7	454.68
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3411477-2433-8	571.87
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3413306-2433-7	454.68
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3404237-2433-5	400.79
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3411477-2433-8	720.14
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70363	TOTAL : 4,206.22
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	500.35
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70364	TOTAL : 500.35
AVAYA, INC	4217	23-01035	30-000-240-600-0-100-000	IDA STORM FUND	2734645829	124.94
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70365	TOTAL : 124.94
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	DEC 22	32,533.20
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	OCT 22	32,533.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	NOV 22	32,533.20
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01015	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	1122-ROSELLE	650.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01016	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	1122-SCOTCH PLAINS	375.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01017	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	1122-CEDAR GROVE	525.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01018	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1122	1,666.68
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70366	TOTAL : 100,816.28
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6274053550	128.95
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70367	TOTAL : 128.95
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		889,717.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		85,364.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70368	TOTAL : 975,081.00
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S		87.50
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	59161	87.50
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	59152	90.48
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	59152	62.64
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	59152	78.88
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70369	TOTAL : 407.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	109734	107.50
GOLDEN ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	109734	107.50
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70370	TOTAL : 215.00
UNION COUNTY COUNCIL OF ESC	5065	23-00931	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP		200.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70371	TOTAL : 200.00
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		325,066.20
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,379.00
GOLDEN ARROW TRANSPORTATION	5090	23-01136	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIPS	8,585.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70372	TOTAL : 347,030.20
CARRIE ALMARIO-QUIGLEY	5180	23-117	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS	50.00
CARRIE ALMARIO-QUIGLEY	5180	23-137	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ND AM TM	1,300.00
CARRIE ALMARIO-QUIGLEY	5180	23-143	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP BP	330.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70373	TOTAL : 1,680.00
LEE COHEN	5183	23-140	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM MD TM	975.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70374	TOTAL : 975.00
JASON BALSAMELLO	5190	23-00968	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	277.70
JASON BALSAMELLO	5190	23-01023	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	100.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70375	TOTAL : 377.70
ALL BUSINESS SUPPLIES	5275	23-00806	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	22415	281.65
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70376	TOTAL : 281.65
KEYBOARD CONSULTANTS	5284	23-00742	20-190-100-610-0-680-000	TEACHING SUPPLIES	88909	28,260.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70377	TOTAL : 28,260.00
LYNNE ASH	5287	23-128	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS LM JL	2,575.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70378	TOTAL : 2,575.00
COMCAST BUSINESS	5320	23-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	55.56
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	105.85

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	73.29
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	92.27
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	223.85
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	111.93
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	111.92
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70379	TOTAL : 774.67
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F22001175	761.67
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F22001176	291.67
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F22001182	466.67
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F22001175	761.67
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F22001176	291.67
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F22001182	466.67
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F22001175	761.66
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F22001176	291.66
AESFIRE, LLC	5327	23-00993	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F22001182	466.66
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70380	TOTAL : 4,560.00
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		140,350.00
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,180.20
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70381	TOTAL : 162,530.20
CAROL GRAY	5475	23-108	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	correction on check 70197	-900.00
CAROL GRAY	5475	23-120	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DS US LK	1,800.00
CAROL GRAY	5475	23-122	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RA NC TP	495.00
CAROL GRAY	5475	23-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SMM MK	500.00
CAROL GRAY	5475	23-134	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RL VR	600.00
CAROL GRAY	5475	23-136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB AY	440.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70382	TOTAL : 2,935.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,586.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,385.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70383	TOTAL : 90,971.00
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	162.50
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	132.20
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	162.49
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	142.54
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	216.65
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	176.09
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	121.91
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	153.50
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70384	TOTAL : 1,400.09
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		351,596.97
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		68,699.41
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70385	TOTAL : 420,296.38
JOHN MARQUET	5603	23-01074	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,402.20
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70386	TOTAL : 1,402.20
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,134.74
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,099.94
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70387	TOTAL : 71,234.68

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KUTA SOFTWARE LLC	5698	23-00885	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	28179	429.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70388	TOTAL : 429.00
MARIA PRIETO-WILSON	5701	23-01002	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	227.40
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70389	TOTAL : 227.40
AMAZON.COM	5740	23-00810	11-190-100-610-0-500-000	TEACHING SUPPLIES	INHJ-KKXT-6KQP	35.99
AMAZON.COM	5740	23-00854	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1QPD-XLX4-C11R	-122.94
AMAZON.COM	5740	23-00854	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1XCK-6MQW-C3TR	-138.23
AMAZON.COM	5740	23-00902	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1CM7-FJC4-JFFR	782.67
AMAZON.COM	5740	23-00902	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	194L-VYMN-31JM	684.41
AMAZON.COM	5740	23-00902	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	INC4-CKQW-7JR6	264.69
AMAZON.COM	5740	23-00920	11-190-100-610-0-200-000	TEACHING SUPPLIES	1M6C-LQMX-C1VR	100.97
AMAZON.COM	5740	23-00942	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1P6D-QN3N-YJGV	691.85
AMAZON.COM	5740	23-00959	11-000-213-600-0-500-000	HEALTH SUPPLIES	1XCK-VF6Y-F4J7	80.52
AMAZON.COM	5740	23-00966	11-190-100-610-0-200-000	TEACHING SUPPLIES	1MW6-HRTJ-7MV9	258.80
AMAZON.COM	5740	23-00973	20-190-100-610-0-678-000	TEACHING SUPPLIES	1H6T-4LCH-4TVC	142.12
AMAZON.COM	5740	23-00975	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1YWQ-FGNJ-ML4V	50.96
AMAZON.COM	5740	23-00975	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1DRW-4NTF-HLHF	656.62
AMAZON.COM	5740	23-00980	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	17PD-9763-XQ6J	139.00
AMAZON.COM	5740	23-00990	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1QJG-XQDG-7G4H	-20.52
AMAZON.COM	5740	23-00990	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	19RT-W6X4-1YFY	115.90
AMAZON.COM	5740	23-00990	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1MP1-JPGY-GGJQ	39.98
AMAZON.COM	5740	23-00990	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1KVG-M1Y7-71PG	145.44
AMAZON.COM	5740	23-00990	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	11TF-T44N-F4MM	8.44
AMAZON.COM	5740	23-00990	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	1KVG-M1Y7-71PG	275.91
AMAZON.COM	5740	23-00994	11-000-213-600-0-200-000	HEALTH SUPPLIES	13L7-3TMM-1KFV	106.17
AMAZON.COM	5740	23-00994	11-190-100-610-0-200-000	TEACHING SUPPLIES	13L7-3TMM-1KFV	8.99
AMAZON.COM	5740	23-00999	11-190-100-610-0-200-000	TEACHING SUPPLIES	1NQ4-C7MR-47MP	176.96
AMAZON.COM	5740	23-01000	11-190-100-610-0-500-000	TEACHING SUPPLIES	1F9N-RTFJ-C4VW	103.87
AMAZON.COM	5740	23-01051	11-000-213-600-0-200-000	HEALTH SUPPLIES	1Y9N-LY6T-JYJ4	30.99
AMAZON.COM	5740	23-01054	11-190-100-610-0-300-000	TEACHING SUPPLIES	1FMF-7W7D-MXJC	115.86
AMAZON.COM	5740	23-01061	11-190-100-610-0-200-000	TEACHING SUPPLIES	1HXV-4RRL-3WPL	39.99
AMAZON.COM	5740	23-01066	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	1R6Q-GGGC-14LY	452.75
AMAZON.COM	5740	23-01067	11-000-213-600-0-300-000	HEALTH SUPPLIES	1JMV-RRHC-69C7	172.79
AMAZON.COM	5740	23-01072	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	11TQ-31GT-6WRG	62.01
AMAZON.COM	5740	23-01075	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	11TF-T44N-1MMR	347.99
AMAZON.COM	5740	23-01082	11-000-213-600-0-200-000	HEALTH SUPPLIES	1LFT-VWM4-GKJY	480.80
AMAZON.COM	5740	23-01091	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1Y9Q-6QJG-6WP7	335.93
AMAZON.COM	5740	23-01094	11-190-100-610-0-300-000	TEACHING SUPPLIES	1XLQ-LQFG-1K1W	679.50
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	11KC-31D7-1GQ3	105.25
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1CVD-XWJN-9P9Y	389.12
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1T61-P1FL-1RHT	135.63
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	17F7-9CKF-16DC	477.20
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1X7W-RNN3-1VJN	65.50
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1PKF-WPT1-G3MW	276.10
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1Q6L-3M3R-7LGG	238.14
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1NFH-PRD3-1TT6	40.14
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70390	TOTAL : 9,034.26
TUMBLE JAM	5838	23-00061	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	DEC.	2,625.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	DEC.	625.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	DEC.	500.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70391	TOTAL : 3,750.00
NJASA	5871	23-00882	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	2851	515.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
			TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70392	TOTAL :	515.00
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724419	50.19			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724408	42.59			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724411	41.59			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724406	46.79			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525208834	988.40			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724422	15.99			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724421	16.79			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724407	44.39			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724420	14.99			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724416	32.69			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724415	44.39			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724414	28.89			
STAPLES	ADVANTAGE	5887	23-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 3525724413	48.79			
STAPLES	ADVANTAGE	5887	23-00929	11-000-230-610-0-100-000	GENERAL SUPPLIES	3526157117	368.93			
STAPLES	ADVANTAGE	5887	23-00936	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	3525208837	671.16			
STAPLES	ADVANTAGE	5887	23-00936	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	3525724425	823.99			
STAPLES	ADVANTAGE	5887	23-00945	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3526157124	4.25			
STAPLES	ADVANTAGE	5887	23-00945	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3526157122	-4.25			
STAPLES	ADVANTAGE	5887	23-00945	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3526157120	118.20			
STAPLES	ADVANTAGE	5887	23-00954	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3526157125	89.16			
STAPLES	ADVANTAGE	5887	23-00969	11-190-100-610-0-775-000	TEACHING SUPPLIES	3526157126	127.53			
STAPLES	ADVANTAGE	5887	23-00969	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3526157126	89.16			
STAPLES	ADVANTAGE	5887	23-01001	11-000-230-610-0-100-000	GENERAL SUPPLIES	2527338546	37.14			
STAPLES	ADVANTAGE	5887	23-01013	11-190-100-610-0-775-000	TEACHING SUPPLIES	3527338547	64.03			
STAPLES	ADVANTAGE	5887	23-01013	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3527338547	10.45			
STAPLES	ADVANTAGE	5887	23-01027	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3527829798	276.64			
STAPLES	ADVANTAGE	5887	23-01040	11-190-100-610-0-775-000	TEACHING SUPPLIES	3527338548	215.04			
			TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70393	TOTAL :	4,307.91
ELECTRONIC SYSTEMS AND SERVICES		6134	23-01004	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	2409	264.00			
			TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70394	TOTAL :	264.00
JARIS TRANSPORTATION CO.		6212	23-00360	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		468,212.60			
JARIS TRANSPORTATION CO.		6212	23-00360	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		72,778.60			
			TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70395	TOTAL :	540,991.20
GATES FLAG AND BANNER CO., INC.		6267	23-00989	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	212824	22.34			
GATES FLAG AND BANNER CO., INC.		6267	23-00989	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	212824	22.33			
GATES FLAG AND BANNER CO., INC.		6267	23-00989	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	212824	22.33			
			TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70396	TOTAL :	67.00
MADISON COACH		6350	23-00342	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		126,503.20			
MADISON COACH		6350	23-00342	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,623.40			
			TYPE :	PAID	DATE :	JAN-31-2023	CHECK NUMBER :	70397	TOTAL :	139,126.60
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	123665179001	889.92			
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	124588726001	452.58			
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	124796368001	707.88			
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	124960715001	1,013.28			
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	125964247001	1,206.66			
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	125562707001	624.54			
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	126177830001	2,503.98			
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	123589475001	1,028.97			
MCGRAW HILL EDUCATION		6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	123643877001	806.49			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MCGRAW HILL EDUCATION	6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	123661022001	611.82
MCGRAW HILL EDUCATION	6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	123555265001	15,529.24
MCGRAW HILL EDUCATION	6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	126002302001	1,910.94
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70398	TOTAL : 27,286.30
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		379,717.26
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		43,905.55
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70399	TOTAL : 423,622.81
JESSICA MACHADO	6422	23-01007	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	185.40
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70400	TOTAL : 185.40
CARRIE DATTILO-BURDICK	6432	23-00636	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JAN	90.00
CARRIE DATTILO-BURDICK	6432	23-01008	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	REIMB.	6,000.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70401	TOTAL : 6,090.00
MORI EVALUATION SERVICES, LLC	6454	23-126	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SMM	325.00
MORI EVALUATION SERVICES, LLC	6454	23-138	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB	325.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70402	TOTAL : 650.00
V.E. RALPH & SON, INC	6466	23-00998	11-000-213-600-0-200-000	HEALTH SUPPLIES	448234	1,829.50
V.E. RALPH & SON, INC	6466	23-00998	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	448234	1,485.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70403	TOTAL : 3,314.50
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200822836	1,231.36
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200822380	2,249.26
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200823094	1,986.40
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70404	TOTAL : 5,467.02
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		289,787.75
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,364.58
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70405	TOTAL : 314,152.33
RYAN PETERS	6543	23-01099	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	263.82
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70406	TOTAL : 263.82
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		383,647.80
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,169.95
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70407	TOTAL : 413,817.75
SILVERGATE PREP	6616	23-00970	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	38420	130.00
SILVERGATE PREP	6616	23-01021	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	38615	260.00
SILVERGATE PREP	6616	23-01085	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	38727	325.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70408	TOTAL : 715.00
SHI	6653	23-00744	20-190-100-610-0-680-000	TEACHING SUPPLIES	B16160201	1,844.00
SHI	6653	23-00744	20-190-100-610-0-680-000	TEACHING SUPPLIES	B16179740	5,250.00
SHI	6653	23-00744	20-190-100-610-0-680-000	TEACHING SUPPLIES	B16290573	172.00
SHI	6653	23-00932	30-000-240-600-0-100-000	IDA STORM FUND	B16277563	1,170.00
SHI	6653	23-00932	30-000-240-600-0-100-000	IDA STORM FUND	B16275560	42,650.40
SHI	6653	23-00932	30-000-240-600-0-100-000	IDA STORM FUND	B16271755	7,439.40
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70409	TOTAL : 58,525.80
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		118,573.50
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,269.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70410	TOTAL : 134,842.70
JOHN PETROSKY	6758	23-129	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS YM LM	1,750.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70411	TOTAL : 1,750.00
STACI GOLDENBERG	6819	23-00974	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	60.00
STACI GOLDENBERG	6819	23-01100	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	60.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70412	TOTAL : 120.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	628	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	629	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	630	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	632	1,600.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	634	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA		18,447.91
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70413	TOTAL : 25,047.91
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		609,186.01
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		79,964.43
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70414	TOTAL : 689,150.44
REED LEIBFRIED	6863	23-01032	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	REIMB.	107.60
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70415	TOTAL : 107.60
GREGORY PRESS	6864	23-01059	11-000-230-610-0-100-000	GENERAL SUPPLIES	255569	292.64
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70416	TOTAL : 292.64
HALL DRIVE CONSULTANTS, LLC	6867	23-109	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TA SB EG	1,210.00
HALL DRIVE CONSULTANTS, LLC	6867	23-110	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GD MB	450.00
HALL DRIVE CONSULTANTS, LLC	6867	23-127	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS SL LL	2,415.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70417	TOTAL : 4,075.00
STEPPING FORWARD COUNSELING CENTE	6890	23-00963	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28507	1,105.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70418	TOTAL : 1,105.00
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	47507	2,611.74
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	47359	88.48
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	47510	1,622.71
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	47465	428.59
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47464	1,136.60
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47506	661.25
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47508	1,429.94
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47509	719.25
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47496	87.97
BETTER AUTO CARE, INC.	6897	23-01096	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47474	741.25
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70419	TOTAL : 9,527.78
HANDS ON TASKS, INC.	6936	23-00729	11-190-100-610-0-200-000	TEACHING SUPPLIES	7774	306.80
HANDS ON TASKS, INC.	6936	23-00729	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	7774	402.72
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70420	TOTAL : 709.52
NJ ADVANCE MEDIA	6984	23-00930	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010528939	64.35
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70421	TOTAL : 64.35
ATLANTIC HEALTH FOOD AND NUTRITION	7060	23-00982	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	80090	4,500.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70422	TOTAL : 4,500.00
ELISA STERN	7066	23-144	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EM GK MG	1,815.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70423	TOTAL : 1,815.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	458071	422.81
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	458071	422.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	458071	422.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	458071	422.80
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	464259	493.66
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	464259	466.24
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	464259	301.68
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	464259	383.97
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	464259	301.68
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	464259	191.98
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	464259	137.13
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	464259	466.24
ATLANTIC TOMORROW'S OFFICE	7086	23-00198	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	475177	399.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70424	TOTAL : 4,832.79
EXTEL COMMUNICATONS, INC.	7134	23-01080	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	60331	147.50
EXTEL COMMUNICATONS, INC.	7134	23-01080	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	60331	147.50
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70425	TOTAL : 295.00
LEONARD GONZALES	7150	23-01026	11-000-240-500-0-100-000	TRAVEL	REIMB.	98.94
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70426	TOTAL : 98.94
QBS , INC.	7151	23-00608	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-036719	7,335.00
QBS , INC.	7151	23-00992	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	130910	24.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70427	TOTAL : 7,359.00
MRA INTERNATIONAL	7271	23-00947	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFI	23574	9,747.97
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70428	TOTAL : 9,747.97
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	34882	428.42
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	34882	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	34882	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	34882	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	34882	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	34882	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	34882	428.43
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70429	TOTAL : 2,999.00
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS23397079	935.34
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS23397079	647.54
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS23397079	1,408.64
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS23397079	815.43
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70430	TOTAL : 3,806.95
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	255050	112.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70431	TOTAL : 112.00
TKAC CONSULTING, LLC	7422	23-146	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AT	165.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70432	TOTAL : 165.00
MARIAN O'LEARY	7427	23-132	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AC SM	675.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIAN O'LEARY	7427	23-139	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB	350.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70433	TOTAL : 1,025.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		144,155.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,415.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70434	TOTAL : 172,570.00
NEARPOD INC.	7460	23-00813	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	584760	1,190.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70435	TOTAL : 1,190.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-121	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MEETING	100.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-135	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BD KMM CO TS	3,200.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-142	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC AP JT	660.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70436	TOTAL : 3,960.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	78801328	95.16
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	78801328	95.18
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	78801328	95.16
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	78801328	95.16
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	78801328	95.16
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	78801328	95.16
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70437	TOTAL : 570.98
MLAWSKI PHD SLP INC.	7492	23-1111	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AD SM	400.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70438	TOTAL : 400.00
NANCY CAROLAN	7507	23-118	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST		2,166.14
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70439	TOTAL : 2,166.14
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV385411	155.25
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV389633	945.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV390809	567.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV386388	189.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV390809	506.25
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV385410	168.75
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV386388	168.75
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV389633	168.75
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV390810	155.25
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV386389	661.50
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV390810	2,183.63
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV389634	1,930.50
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV389634	621.00
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV386389	1,009.13
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV390810	1,242.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70440	TOTAL : 10,671.76
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JAN	45.00
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70441	TOTAL : 45.00
GLORIA GUARDADO	7533	23-00983	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	385.20
		TYPE : PAID		DATE : JAN-31-2023	CHECK NUMBER : 70442	TOTAL : 385.20
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13695776	115.50
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13728537	492.66
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13692777	154.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13766626	328.44

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70450	TOTAL : 340,614.82
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,276.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,017.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70451	TOTAL : 78,293.00
EDUCATE-ME.NET	7767	23-00184	30-000-240-600-0-100-000	IDA STORM FUND	524101	143,675.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70452	TOTAL : 143,675.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	ELECTRIC	460.89
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	4,274.77
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70453	TOTAL : 4,735.66
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,700.00
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,160.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70454	TOTAL : 37,860.00
MEAGHAN CAULFIELD	7811	23-01010	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	80.84
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70455	TOTAL : 80.84
ANGEL TRANSIT	7813	23-00763	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,534.00
ANGEL TRANSIT	7813	23-00763	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,000.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70456	TOTAL : 37,534.00
BALL FABRICS	7815	23-00779	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	063567	667.40
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70457	TOTAL : 667.40
CATCORD CONSTRUCTION CO, INC	7818	23-00802	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	2ND PAYMENT	49,051.24
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70458	TOTAL : 49,051.24
ALLIED FIRE & SAFETY	7819	23-00880	12-000-100-730-0-200-000	EQUIPMENT	10283964	2,317.00
ALLIED FIRE & SAFETY	7819	23-00880	12-000-100-730-0-400-000	EQUIPMENT	10283964	2,317.00
ALLIED FIRE & SAFETY	7819	23-00880	12-000-100-730-0-550-000	EQUIPMENT	10283964	2,316.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70459	TOTAL : 6,950.00
FERGUSON ENTERPRISES, INC.	7821	23-00811	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	8452528	5,460.00
FERGUSON ENTERPRISES, INC.	7821	23-00812	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	8452552	5,892.28
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70460	TOTAL : 11,352.28
MAP RESTAURANT SUPPLIES	7823	23-01062	30-000-240-600-0-100-000	IDA STORM FUND	103006041	5,456.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70461	TOTAL : 5,456.00
MANEUVERING THE MIDDLE	7827	23-00869	20-190-100-610-0-673-000	TEACHING SUPPLIES	3406	578.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70462	TOTAL : 578.00
AIR EXCHANGE & ENERGY SOLUTIONS	7831	23-00904	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	7594	46,652.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70463	TOTAL : 46,652.00
RITTENHOUSE TRUCK SERVICE	7834	23-01078	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	MOVE TO 970 SUBURBAN RD	360.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70464	TOTAL : 360.00
CLEAR VIEW SURVEILLANCE	7835	23-00978	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	963	8,000.00
			TYPE : PAID	DATE : JAN-31-2023	CHECK NUMBER : 70465	TOTAL : 8,000.00
KERRI THOMPSON	7836	23-00987	20-000-230-339-1-600-000	WORKSHOPS	REIMB.	227.40

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/15 PAY	2,439.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/15 PAY	3,439.61
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/15 PAY	21,070.97
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/15 PAY	14,394.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/15 PAY	11,809.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/15 PAY	38,935.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/15 PAY	26,123.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	01/15 PAY	401.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	01/15 PAY	4,555.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	01/15 PAY	834.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	01/15 PAY	350.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	01/15 PAY	850.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	01/15 PAY	499.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	01/15 PAY	1,000.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	20,413.66
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	23,602.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	1,391.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	1,341.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	1,345.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	317.56
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	282.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	1,120.19
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	554.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	149.30
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/15 PAY	22,251.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	3,378.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,633.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	01/15 PAY	2,556.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	18.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	360.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/15 PAY	28,898.59
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/15 PAY	8,923.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/15 PAY	25,836.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/15 PAY	3,789.95
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/15 PAY	19,180.26
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/15 PAY	13,926.01
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/15 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/15 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	6,755.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	41,966.65
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	01/15 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	01/15 PAY	4,450.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	01/15 PAY	2,240.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	01/15 PAY	560.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	01/15 PAY	1,200.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	01/15 PAY	2,560.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	01/15 PAY	4,650.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	01/15 PAY	7,220.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	01/15 PAY	6,760.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	01/15 PAY	3,080.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	01/15 PAY	2,040.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	01/15 PAY	1,140.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	01/15 PAY	730.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/15 PAY	13,688.74
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/15 PAY	3,058.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/15 PAY	548.83

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE JAN-31-2023 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/15 PAY	58,431.86
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01/15 PAY	2,007.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	01/15 PAY	2,728.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	01/15 PAY	1,584.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	01/15 PAY	2,592.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	01/15 PAY	1,044.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	01/15 PAY	1,899.00
TYPE : PAID HAND DATE : JAN-13-2023 CHECK NUMBER : AUTOPOST TOTAL :						726,799.02
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/31 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/31 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/31 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/31 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/31 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	6,046.48
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	4,927.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/31 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/31 PAY	4,445.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/31 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/31 PAY	2,204.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	01/31 PAY	2,204.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/31 PAY	3,912.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/31 PAY	9,066.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/31 PAY	27,379.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/31 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/31 PAY	5,191.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/31 PAY	7,562.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/31 PAY	8,722.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/31 PAY	8,075.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/31 PAY	5,563.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,567.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,467.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,439.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,484.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	3,376.21
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	2,036.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/31 PAY	20,540.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/31 PAY	1,752.89
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/31 PAY	4,990.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/31 PAY	3,463.19
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/31 PAY	4,758.65
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/31 PAY	2,159.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/31 PAY	1,385.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/31 PAY	11,704.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/31 PAY	12,998.86
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	01/31 PAY	11,625.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	01/31 PAY	14,625.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	01/31 PAY	3,375.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	01/31 PAY	6,875.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	01/31 PAY	2,500.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/31 PAY	11,809.40

