

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE FEB-28-2023 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	-520.22			
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	-1,339.70			
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	-1,339.70			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	-371.85			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	-257.43			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870	-324.17			
		TYPE :	VOID HAND	DATE :	FEB-02-2023	CHECK NUMBER :	69966	TOTAL :	-4,153.07
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	DEC RENT	-20,625.00			
		TYPE :	VOID	DATE :	FEB-01-2023	CHECK NUMBER :	70263	TOTAL :	-20,625.00
CAMDEN EDUCATIONAL SERVICES COMMIS	7841	32	10-414	REFUND OF OVERPAYMENTS	void lost check stop payment	-200.00			
		TYPE :	VOID HAND	DATE :	FEB-02-2023	CHECK NUMBER :	70309	TOTAL :	-200.00
LAKESHORE LEARNING MATERIALS	2859	23-00497	11-190-100-610-0-300-000	TEACHING SUPPLIES	void error	359.26			
		TYPE :	VOID HAND	DATE :	FEB-08-2023	CHECK NUMBER :	70312	TOTAL :	359.26
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	Dec replacement ck	20,625.00			
		TYPE :	PAID HAND	DATE :	FEB-01-2023	CHECK NUMBER :	70473	TOTAL :	20,625.00
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890 replaces lost check 69966	1,339.70			
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890 replaces lost check 69966	1,339.70			
		TYPE :	PAID HAND	DATE :	FEB-02-2023	CHECK NUMBER :	70474	TOTAL :	2,679.40
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541 replaces lost check 69966	520.22			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870 replaces lost check 69966	371.85			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870 replaces lost check 69966	257.43			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870 replaces lost check 6996	324.17			
		TYPE :	PAID HAND	DATE :	FEB-02-2023	CHECK NUMBER :	70475	TOTAL :	1,473.67
CAMDEN EDUCATIONAL SERVICES COMMIS	7841	34	11-140	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	replaces lost check 70309	200.00			
		TYPE :	PAID HAND	DATE :	FEB-02-2023	CHECK NUMBER :	70476	TOTAL :	200.00
AMAZON.COM	5740	23-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BbkhjjFiRaBq	13.50			
AMAZON.COM	5740	23-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BQupm0RbqoAA	283.01			
AMAZON.COM	5740	23-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BNplmlxTlkl	355.39			
AMAZON.COM	5740	23-01009	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI ZPDBKfehbGhL	226.18			
AMAZON.COM	5740	23-01009	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI rewDFNDuMdeY	-21.59			
AMAZON.COM	5740	23-01020	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	CyUnhdwxzjkm	165.58			
AMAZON.COM	5740	23-01020	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BNnvpqlwNcDx	7.31			
AMAZON.COM	5740	23-01036	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	BfFzfqdHeElo	71.54			
AMAZON.COM	5740	23-01036	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	BiSUHpuXbVxp	8.68			
AMAZON.COM	5740	23-01036	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	BgwTTfmytFqam	101.25			
AMAZON.COM	5740	23-01037	11-190-100-610-0-775-000	TEACHING SUPPLIES	BeRrpSftqloo	22.10			
AMAZON.COM	5740	23-01037	11-190-100-610-0-775-000	TEACHING SUPPLIES	BTGgaHcWRVsz	11.68			
AMAZON.COM	5740	23-01037	11-190-100-610-0-775-000	TEACHING SUPPLIES	BfcAoQllnSnH	101.69			
AMAZON.COM	5740	23-01037	11-190-100-610-0-775-000	TEACHING SUPPLIES	CfyAjLxbokqQ	51.65			
AMAZON.COM	5740	23-01105	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	BcsxUyzlguyo	16.39			
AMAZON.COM	5740	23-01105	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	bNColrJfLyBd	441.96			
AMAZON.COM	5740	23-01105	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	CcZnhwldpmPZ	155.28			
		TYPE :	PAID HAND	DATE :	FEB-03-2023	CHECK NUMBER :	70477	TOTAL :	2,011.60
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV595106	96.00			
		TYPE :	PAID HAND	DATE :	FEB-03-2023	CHECK NUMBER :	70478	TOTAL :	96.00
PREVENTION SPECIALISTS, INC	3198	23-01143	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	33379	400.00			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE FEB-28-2023 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : FEB-03-2023	CHECK NUMBER : 70479	TOTAL : 400.00
STATE OF NEW JERSEY	4318	23-01135	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	INV- 2659659 CUST ID 0595186	214.00
			TYPE : PAID HAND	DATE : FEB-03-2023	CHECK NUMBER : 70480	TOTAL : 214.00
JOSH BORNSTEIN	6204	23-01128	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	407.94
			TYPE : PAID HAND	DATE : FEB-03-2023	CHECK NUMBER : 70481	TOTAL : 407.94
GARWOOD LANES	7498	23-01151	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	2/9/23	88.00
			TYPE : PAID HAND	DATE : FEB-07-2023	CHECK NUMBER : 70482	TOTAL : 88.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV382029	378.00
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV328029	168.75
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV382029	843.75
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV382029	60.75
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV382030	2,085.75
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	107718	-219.38
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV382030	1,086.75
			TYPE : PAID HAND	DATE : FEB-07-2023	CHECK NUMBER : 70483	TOTAL : 4,404.37
SAESFIRE, LLC	5327	23-01124	30-000-240-600-0-100-000	IDA STORM FUND	F22001273	7,951.79
			TYPE : PAID HAND	DATE : FEB-08-2023	CHECK NUMBER : 70484	TOTAL : 7,951.79
STERICYCLE	4889	23-00549	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8003267953	279.14
STERICYCLE	4889	23-00549	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8002878266	495.59
			TYPE : PAID HAND	DATE : FEB-08-2023	CHECK NUMBER : 70485	TOTAL : 774.73
GARWOOD LANES	7498	23-01151	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	additional game	88.00
			TYPE : PAID HAND	DATE : FEB-08-2023	CHECK NUMBER : 70486	TOTAL : 88.00
EDUCATE-ME.NET	7767	23-00751	30-000-240-600-0-100-000	IDA STORM FUND	524080	23,236.30
			TYPE : PAID HAND	DATE : FEB-08-2023	CHECK NUMBER : 70487	TOTAL : 23,236.30
PAYROLL AGENCY ACCOUNT	980	35	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 2/15/23	31,269.93
			TYPE : PAID HAND	DATE : FEB-13-2023	CHECK NUMBER : 70488	TOTAL : 31,269.93
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,244.63
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,650.20
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,505.70
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		818.94
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		598.76
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,132.12
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-613-000	SOCIAL SECURITY		53.06
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		654.31
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,533.92
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,796.52
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,626.13
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		489.60
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		148.41
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		156.06
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		244.80
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		453.65
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		779.54
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		587.52
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		244.80

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE FEB-28-2023 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-14-2023 CHECK NUMBER : 70495 TOTAL : 600.00</p>						
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,338.35
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,127.70
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,338.34
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,165.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,705.07
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301366702	2,726.72
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	796.74
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-15-2023 CHECK NUMBER : 70496 TOTAL : 15,198.25</p>						
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV598079	96.00
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-15-2023 CHECK NUMBER : 70497 TOTAL : 96.00</p>						
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-04	1,000.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-03	1,000.00
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-15-2023 CHECK NUMBER : 70498 TOTAL : 2,000.00</p>						
UNITED STATES POSTAL SERVICE	3241	23-01162	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	acct.12969625 meter 0345263	1,666.67
UNITED STATES POSTAL SERVICE	3241	23-01162	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	acct.12939625 meter 0345263	1,666.67
UNITED STATES POSTAL SERVICE	3241	23-01162	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	acct.12939625 meter 0345263	1,666.66
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-16-2023 CHECK NUMBER : 70499 TOTAL : 5,000.00</p>						
CRANFORD THEATER	7768	23-01180	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-1150	700.00
CRANFORD THEATER	7768	23-01180	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-1150	600.00
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-16-2023 CHECK NUMBER : 70500 TOTAL : 1,300.00</p>						
DIGITAL ASSURANCE CERTIFICATION, LLC	6821	23-01194	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	FE571	250.00
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-16-2023 CHECK NUMBER : 70501 TOTAL : 250.00</p>						
POSTENS, INC.	871	23-01196	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	772063	912.50
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-16-2023 CHECK NUMBER : 70502 TOTAL : 912.50</p>						
MCGRAW HILL EDUCATION	6401	23-00163	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	125562707001 balance due	18.00
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-16-2023 CHECK NUMBER : 70503 TOTAL : 18.00</p>						
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	ZAzpXmoynvrh	23.00
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	CjybjWBjUJOH	21.28
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	CtLauiYTVGxl	18.99
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BHhDYlCdbxTl	14.97
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BAmoGLihELPe	8.44
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BmwCieDTbhAQ	26.82
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	kmYSPTxrlIXS	48.97
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BlqcCGliLVZu	23.97
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	CLltmINVhBSr	34.98
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-21-2023 CHECK NUMBER : 70504 TOTAL : 221.42</p>						
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		27,658.45
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		65,097.75
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		65,017.63
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		27,460.27
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		21,554.79
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		26,482.66
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		25,207.70
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		23,820.67
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		21,214.86

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-22-2023 CHECK NUMBER : 70505 TOTAL : 303,514.78</p>						
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,850.50
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,569.59
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,397.36
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		1,834.19
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,525.58
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,776.59
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		1,250.77
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,333.50
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,489.28
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-22-2023 CHECK NUMBER : 70506 TOTAL : 20,027.36</p>						
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	1,562.62
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,749.79
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	1,211.39
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870	1,525.46
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-22-2023 CHECK NUMBER : 70507 TOTAL : 6,049.26</p>						
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9926276478	170.08
VERIZON WIRELESS	4254	23-00048	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9926276478	192.05
VERIZON WIRELESS	4254	23-00048	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9926276478	1,091.96
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-23-2023 CHECK NUMBER : 70508 TOTAL : 1,454.09</p>						
PAYROLL AGENCY ACCOUNT	980	36	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL STATE SHARE OF FICA PP ENDING 2/28/23		31,491.48
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-24-2023 CHECK NUMBER : 70509 TOTAL : 31,491.48</p>						
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		90.82
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		30.96
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		41.14
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		146.03
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		315.57
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-24-2023 CHECK NUMBER : 70510 TOTAL : 624.52</p>						
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,845.01
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,701.72
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,288.32
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		717.10
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		451.74
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		914.44
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,259.96
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,981.85
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		965.65
<p style="text-align: right;">TYPE : PAID HAND DATE : FEB-24-2023 CHECK NUMBER : 70511 TOTAL : 15,125.79</p>						
COURIER NEWS	52	23-01251	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	0005341402	20.28
<p style="text-align: right;">TYPE : PAID DATE : FEB-28-2023 CHECK NUMBER : 70512 TOTAL : 20.28</p>						
SCHOLASTIC CLASSROOM MAGAZINES	233	23-01042	11-190-100-610-0-200-000	TEACHING SUPPLIES	M7356904 8	25.20
<p style="text-align: right;">TYPE : PAID DATE : FEB-28-2023 CHECK NUMBER : 70513 TOTAL : 25.20</p>						
MARIE SEGAL	239	23-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LJ KP EW	1,650.00
<p style="text-align: right;">TYPE : PAID DATE : FEB-28-2023 CHECK NUMBER : 70514 TOTAL : 1,650.00</p>						
FLAGHOUSE, INC.	318	23-01060	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	V0265861019	702.96

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE FEB-28-2023 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY		2,911.80
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT		711.54
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70525	TOTAL : 15,547.29
GRAINGER	1409	23-01226	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9562222688	359.50
GRAINGER	1409	23-01229	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9562170010	784.35
GRAINGER	1409	23-01229	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9562170010	543.01
GRAINGER	1409	23-01229	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9562170010	683.79
GRAINGER	1409	23-01234	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9568463484	920.54
GRAINGER	1409	23-01234	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9568463484	637.29
GRAINGER	1409	23-01234	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9568463484	802.52
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70526	TOTAL : 4,731.00
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		150,485.64
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,297.05
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70527	TOTAL : 183,782.69
MALICE DeSANTO-FONTANA	1590	23-154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KT MS CL	1,625.00
MALICE DeSANTO-FONTANA	1590	23-168	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VA	225.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70528	TOTAL : 1,850.00
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,806.02
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,962.62
VILLANI BUS CO.	1592	23-01263	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	1/26/23	1,950.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70529	TOTAL : 145,718.64
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630581503	76.69
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630343374	23.77
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630576616	46.70
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630581356	92.96
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630224326	639.11
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630447743	221.28
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630209108	90.12
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630453411	332.14
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630222965	94.41
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630212835	39.83
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630234413	35.50
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630230074	12.48
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630234211	4.29
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70530	TOTAL : 1,709.28
MGL PRINTING SOLUTIONS	1892	23-01142	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	195273	215.15
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70531	TOTAL : 215.15
A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR	16,772.33
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70532	TOTAL : 16,772.33
PITNEY BOWES SUPPLY	2332	23-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1022495140	222.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70533	TOTAL : 222.00
ON TIME TRANSPORT	2911	23-00348	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,211.28
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70534	TOTAL : 17,211.28
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8158367	63.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8158378	79.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70535	TOTAL : 142.50
SCHOOL SPECIALTY INC.	3042	23-00116	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	208131766525	1,112.74
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70536	TOTAL : 1,112.74
EDITH RIEDER	3110	23-153	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CT	165.00
EDITH RIEDER	3110	23-157	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BM	275.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70537	TOTAL : 440.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	294	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	295	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	294	126.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	295	126.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	294	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	295	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	294	87.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	295	87.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	295	250.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	294	250.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	294	110.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	295	110.50
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70538	TOTAL : 1,800.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2173318	29.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9183854	498.46
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6511439	22.98
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8173015	56.92
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9092741	243.04
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5612013	82.41
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	8521054	140.96
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9011531	187.65
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3022214	92.29
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0815200	334.38
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2512353	449.74
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2184225	49.80
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1025907	207.66
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4020301	156.24
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4515176	31.48
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0512424	494.51
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6012891	99.60
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7522024	288.91
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70539	TOTAL : 3,467.00
PREVENTION SPECIALISTS, INC	3198	23-01240	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	33482	195.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70540	TOTAL : 195.00
WENDY MILLER	3397	23-151	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	OC TC	100.00
WENDY MILLER	3397	23-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EW LS AS	750.00
WENDY MILLER	3397	23-174	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SI MS	100.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70541	TOTAL : 950.00
GEORGE DAPPER, INC.	3555	23-00352	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,671.36
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70542	TOTAL : 13,671.36
F.S. TRANSPORT	3600	23-00351	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,023.00
F.S. TRANSPORT	3600	23-00351	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,270.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70543	TOTAL : 65,293.00
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	974.96
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	974.96
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70544	TOTAL : 1,949.92
SCHOOL NURSE SUPPLY, INC.	3859	23-01055	11-000-213-600-0-200-000	HEALTH SUPPLIES	0932353-IN	83.95
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70545	TOTAL : 83.95
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003828837	385.16
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003828841	1,006.55
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003828841	1,006.54
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70546	TOTAL : 2,398.25
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	496.50
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70547	TOTAL : 496.50
CDW-G	4244	23-00458	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	DJ42706	6,320.00
CDW-G	4244	23-01014	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORD	EG80538	7,590.45
CDW-G	4244	23-01014	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORD	EH54392	1,137.50
CDW-G	4244	23-01014	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORD	EG76811	1,272.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70548	TOTAL : 16,319.95
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	JAN 23	32,533.20
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01206	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	1222-CEDAR GROVE	450.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01207	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	1222-ROSELLE	450.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01208	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	1222-SCOTCH PLAINS	450.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01230	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1222	1,052.64
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70549	TOTAL : 34,935.84
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6274670013	128.95
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70550	TOTAL : 128.95
PEARSON CLINICAL ASSESSMENTS	4383	23-00908	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	20225191	2,085.04
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70551	TOTAL : 2,085.04
DEBRA MCMAHON	4444	23-01140	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	FEES	125.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70552	TOTAL : 125.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		773,517.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		76,500.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70553	TOTAL : 850,017.00
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		3,000.00
CATHOLIC CHARITIES	4754	23-01101	20-190-100-610-0-681-000	TEACHING SUPPLIES	1	90.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70554	TOTAL : 3,090.00
KRUEGER INTERNATIONAL, INC.	4888	23-01034	11-000-230-610-0-100-000	GENERAL SUPPLIES	14475539	201.60
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70555	TOTAL : 201.60
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		308,226.10
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,104.91
GOLDEN ARROW TRANSPORTATION	5090	23-01272	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FEB. FIELD TRIPS	19,567.60
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70556	TOTAL : 340,898.61
CARRIE ALMARIO-QUIGLEY	5180	23-156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JY VV MS	1,060.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70557	TOTAL : 1,060.00
LEE COHEN	5183	23-161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BM	325.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70558	TOTAL : 325.00
JASON BALSAMELLO	5190	23-01127	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	100.00
JASON BALSAMELLO	5190	23-01249	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	175.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70559	TOTAL : 275.00
LYNNE ASH	5287	23-162	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AF YG YN	1,265.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70560	TOTAL : 1,265.00
COMCAST BUSINESS	5320	23-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	55.59
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	94.26
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	65.25
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	82.17
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	224.06
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	112.03
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	112.03
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70561	TOTAL : 745.39
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		124,896.50
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,659.19
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70562	TOTAL : 144,555.69
CAROL GRAY	5475	23-152	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA BA HD	935.00
CAROL GRAY	5475	23-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ST RT AM	1,650.00
CAROL GRAY	5475	23-167	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LP LN LC	800.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70563	TOTAL : 3,385.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,433.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,090.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70564	TOTAL : 80,523.00
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	249.60
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	142.54
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70565	TOTAL : 392.14
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		309,335.83
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		62,256.87
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70566	TOTAL : 371,592.70
JOHN MARQUET	5603	23-01144	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	REIMB.	54.46
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70567	TOTAL : 54.46
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,343.70
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,396.22
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70568	TOTAL : 64,739.92
AMAZON.COM	5740	23-00902	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1YGL-DLHG-HC1F	355.60
AMAZON.COM	5740	23-01041	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1L1M-WJKG-3QM9	53.84
AMAZON.COM	5740	23-01041	11-190-100-610-0-200-000	TEACHING SUPPLIES	179P-Q146-16H3	83.52
AMAZON.COM	5740	23-01068	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	136Y-F49K-3YLY	559.42
AMAZON.COM	5740	23-01093	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	STU 1P6W-R3CX-3YDM	1,616.30
AMAZON.COM	5740	23-01102	11-190-100-610-0-500-000	TEACHING SUPPLIES	19HV-QP3J-4N9C	154.82
AMAZON.COM	5740	23-01102	11-190-100-610-0-500-000	TEACHING SUPPLIES	1WNJ-X99D-HRH7	10.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	23-01102	11-190-100-610-0-500-000	TEACHING SUPPLIES	1HGP-NC6Q-67WJ	20.80
AMAZON.COM	5740	23-01104	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	1GJV-9FTX-6FGC	22.03
AMAZON.COM	5740	23-01104	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	1L GK-PHKN-YMNM	79.45
AMAZON.COM	5740	23-01133	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1XRC-H717-3V9T	85.98
AMAZON.COM	5740	23-01137	11-000-230-610-0-100-000	GENERAL SUPPLIES	1991-9CT9-PDXF	17.99
AMAZON.COM	5740	23-01137	11-000-230-610-0-100-000	GENERAL SUPPLIES	1MY6-HTJV-DR99	61.44
AMAZON.COM	5740	23-01139	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	1LGH-MR91-T6MY	64.99
AMAZON.COM	5740	23-01141	11-190-100-610-0-775-000	TEACHING SUPPLIES	1KNY-WLNY-JFG	95.14
AMAZON.COM	5740	23-01145	11-190-100-610-0-400-000	TEACHING SUPPLIES	169N-LCDT-1PYJ	57.96
AMAZON.COM	5740	23-01146	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	1X7L-NV9D-1NF4	270.09
AMAZON.COM	5740	23-01148	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1J44-JJXN-1JMR	327.29
AMAZON.COM	5740	23-01149	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1VWQ-4HFN-6XHT	230.24
AMAZON.COM	5740	23-01149	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1PH9-TYJC-NXFP	740.31
AMAZON.COM	5740	23-01149	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1CC3-FPL3-YQX7	37.97
AMAZON.COM	5740	23-01155	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1DX1-FVLP-YTD9	337.89
AMAZON.COM	5740	23-01160	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1TPW-VFQ3-96LR	864.77
AMAZON.COM	5740	23-01160	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1PHN-VCXK-7WM6	-14.99
AMAZON.COM	5740	23-01160	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1TN4-VNKT-FTGJ	1,016.39
AMAZON.COM	5740	23-01160	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1N6R-CDPY-1H7K	111.40
AMAZON.COM	5740	23-01164	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1VKG-WD9V-1QNH	149.21
AMAZON.COM	5740	23-01164	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1WJ4-LWVN-9QPD	296.57
AMAZON.COM	5740	23-01164	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1VKG-WD9V-1QNH	106.50
AMAZON.COM	5740	23-01165	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1PLP-D69V-433D	114.17
AMAZON.COM	5740	23-01166	11-000-213-600-0-200-000	HEALTH SUPPLIES	1JHV-P1WN-33W7	92.71
AMAZON.COM	5740	23-01175	11-190-100-610-0-200-000	TEACHING SUPPLIES	1TGF-YGWW-4HYM	225.44
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1W7W-PX7H-1YTD	164.79
AMAZON.COM	5740	23-01179	11-000-230-610-0-100-000	GENERAL SUPPLIES	1GJ7-DRDV-149D	23.98
AMAZON.COM	5740	23-01182	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	147K-L9QY-9D1N	672.06
AMAZON.COM	5740	23-01186	11-190-100-610-0-200-000	TEACHING SUPPLIES	1PT7-MFDK-LYKT	285.83
AMAZON.COM	5740	23-01189	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	1PWD-37JXY-7NN	999.98
AMAZON.COM	5740	23-01191	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1RMP-VGKC-9RDC	64.47
AMAZON.COM	5740	23-01191	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	1RMP-VGKC-9RDC	519.98
AMAZON.COM	5740	23-01201	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	1C9H-XWJG-4K63	1,817.94
AMAZON.COM	5740	23-01204	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1DGY-N31Y-1G64	1,178.64
AMAZON.COM	5740	23-01204	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1DGY-N31Y-1G64	815.98
AMAZON.COM	5740	23-01204	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1DGY-N31Y-1G64	1,027.53
AMAZON.COM	5740	23-01210	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	1GRW-QPKR-67WF	38.59
AMAZON.COM	5740	23-01210	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	1TH1-CRHG-CG9N	-27.99
AMAZON.COM	5740	23-01216	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1P9X-4FGT-149J	35.33
AMAZON.COM	5740	23-01216	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	13QV-6XQD-91XJ	129.70
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70569	TOTAL : 15,992.45
SONOVA USA, INC.	5822	23-00924	20-190-100-610-0-673-000	TEACHING SUPPLIES	5132774306	3,076.99
SONOVA USA, INC.	5822	23-00971	20-190-100-610-0-673-000	TEACHING SUPPLIES	S1138140801	824.05
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70570	TOTAL : 3,901.04
NJASA	5871	23-00746	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2538	45.00
NJASA	5871	23-00746	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2540	45.00
NJASA	5871	23-00746	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2539	45.00
NJASA	5871	23-00746	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2542	45.00
NJASA	5871	23-00746	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2543	45.00
NJASA	5871	23-00746	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2541	45.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70571	TOTAL : 270.00
STAPLES ADVANTAGE	5887	23-01070	11-000-230-610-0-100-000	GENERAL SUPPLIES	3529880314	16.02
STAPLES ADVANTAGE	5887	23-01070	11-000-230-610-0-100-000	GENERAL SUPPLIES	3529880310	16.02

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
STAPLES ADVANTAGE	5887	23-01070	11-000-230-610-0-100-000	GENERAL SUPPLIES	3529880315	16.02	
STAPLES ADVANTAGE	5887	23-01070	11-000-230-610-0-100-000	GENERAL SUPPLIES	3529880311	16.02	
STAPLES ADVANTAGE	5887	23-01070	11-000-230-610-0-100-000	GENERAL SUPPLIES	3529880312	16.02	
STAPLES ADVANTAGE	5887	23-01070	11-000-230-610-0-100-000	GENERAL SUPPLIES	3529880313	16.02	
STAPLES ADVANTAGE	5887	23-01081	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3528351091	13.04	
STAPLES ADVANTAGE	5887	23-01088	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3529880325	354.90	
STAPLES ADVANTAGE	5887	23-01132	11-190-100-610-0-775-000	TEACHING SUPPLIES	35298935918	112.82	
STAPLES ADVANTAGE	5887	23-01157	11-000-230-610-0-100-000	GENERAL SUPPLIES	3529880318	1,088.99	
STAPLES ADVANTAGE	5887	23-01157	11-000-230-610-0-100-000	GENERAL SUPPLIES	3529880320	217.99	
STAPLES ADVANTAGE	5887	23-01161	11-000-230-610-0-100-000	GENERAL SUPPLIES	3530358076	27.49	
STAPLES ADVANTAGE	5887	23-01161	11-000-230-610-0-100-000	GENERAL SUPPLIES	3530358074	241.23	
STAPLES ADVANTAGE	5887	23-01195	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3529880321	284.00	
STAPLES ADVANTAGE	5887	23-01198	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3529880322	206.97	
STAPLES ADVANTAGE	5887	23-01198	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3530358078	-206.97	
STAPLES ADVANTAGE	5887	23-01203	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3529880323	343.82	
STAPLES ADVANTAGE	5887	23-01203	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3530358080	12.99	
						TOTAL :	2,793.39
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70572	
ELECTRONIC SYSTEMS AND SERVICES	6134	23-01252	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	16558	549.00	
						TOTAL :	549.00
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70573	
JOSH BORNSTEIN	6204	23-01170	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	75.91	
						TOTAL :	75.91
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70574	
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		390,423.73	
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		62,003.60	
						TOTAL :	452,427.33
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70575	
MADISON COACH	6350	23-00342	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		132,466.58	
MADISON COACH	6350	23-00342	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,754.76	
						TOTAL :	145,221.34
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70576	
MCGRAW HILL EDUCATION	6401	23-00906	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	126850590001	207.76	
MCGRAW HILL EDUCATION	6401	23-00906	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	126873982001	246.18	
						TOTAL :	453.94
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70577	
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		321,558.01	
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,976.81	
						TOTAL :	362,534.82
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70578	
CONFIRE FIRE PROTECTION	6404	23-01153	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0055435	883.50	
CONFIRE FIRE PROTECTION	6404	23-01177	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0053990	554.75	
CONFIRE FIRE PROTECTION	6404	23-01177	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0053991	42.50	
CONFIRE FIRE PROTECTION	6404	23-01177	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0054862	568.50	
						TOTAL :	2,049.25
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70579	
CARRIE DATTILO-BURDICK	6432	23-00636	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	FEB	90.00	
CARRIE DATTILO-BURDICK	6432	23-01223	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	18.21	
						TOTAL :	108.21
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70580	
MORI EVALUATION SERVICES, LLC	6454	23-150	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HD	325.00	
MORI EVALUATION SERVICES, LLC	6454	23-170	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	JB	225.00	
						TOTAL :	550.00
						TYPE : PAID	DATE : FEB-28-2023
						CHECK NUMBER : 70581	
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200823949	2,079.22	
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200823655	1,903.72	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200823387	1,770.08
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70582	TOTAL : 5,753.02
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		243,421.20
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,923.37
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70583	TOTAL : 263,344.57
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	164957500	768.84
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	164957500	768.84
COMCAST	6547	23-00012	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	164957500	768.84
COMCAST	6547	23-00012	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	164957500	768.84
COMCAST	6547	23-00012	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	164957500	768.84
COMCAST	6547	23-00012	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	164957500	768.83
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70584	TOTAL : 4,613.03
KRISTIN QUIGLEY-RUSSELL	6559	23-01228	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	142.28
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70585	TOTAL : 142.28
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		340,062.00
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,184.25
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70586	TOTAL : 366,246.25
SILVERGATE PREP	6616	23-01209	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	39147	325.00
SILVERGATE PREP	6616	23-01211	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	39148	325.00
SILVERGATE PREP	6616	23-01212	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	39149	65.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70587	TOTAL : 715.00
SHI	6653	22-00785	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	B16444498	41,349.49
SHI	6653	22-00785	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	B16447425	24,800.62
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70588	TOTAL : 66,150.11
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		112,359.60
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,291.34
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70589	TOTAL : 127,650.94
JOHN PETROSKY	6758	23-160	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AF YN	675.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70590	TOTAL : 675.00
LAUREN FERNANDEZ	6783	23-01169	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	63.93
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70591	TOTAL : 63.93
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	635	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	636	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	637	387.52
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	640	2,050.00
AEANEAS TECHNOLOGIES	6828	23-00063	30-000-222-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	639	10,931.39
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70592	TOTAL : 15,868.91
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		561,752.81
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		72,304.66
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70593	TOTAL : 634,057.47
GREGORY PRESS	6864	23-01134	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	255882	302.32
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70594	TOTAL : 302.32
HALL DRIVE CONSULTANTS, LLC	6867	23-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KT MS JS	4,880.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HALL DRIVE CONSULTANTS, LLC	6867	23-176	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VA	225.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70595	TOTAL : 5,105.00
ACADEMY GLASS, INC	6906	23-01221	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	14452	7,420.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70596	TOTAL : 7,420.00
NATALIA AMADOR	7027	23-01227	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,402.20
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70597	TOTAL : 1,402.20
DISCOUNT 2-WAY RADIO	7041	23-01012	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	S1204144	125.50
DISCOUNT 2-WAY RADIO	7041	23-01163	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	SI204581	1,183.01
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70598	TOTAL : 1,308.51
ELISA STERN	7066	23-158	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JO SAO IL	3,790.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70599	TOTAL : 3,790.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	488938	348.76
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	488938	329.56
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	488938	213.13
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	488938	271.26
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	488938	213.13
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	488938	135.63
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	488938	96.55
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	488938	329.56
ATLANTIC TOMORROW'S OFFICE	7086	23-00198	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	488136	399.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70600	TOTAL : 2,336.58
LEONARD GONZALES	7150	23-01176	11-000-240-500-0-100-000	TRAVEL	REIMB.	117.76
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70601	TOTAL : 117.76
QBS , INC.	7151	23-01222	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	131070	12.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70602	TOTAL : 12.00
PHILLIP ACOSTA	7193	23-01167	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	64.48
PHILLIP ACOSTA	7193	23-01215	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	149.99
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70603	TOTAL : 214.47
STRENGTH AND FITNESS CLUB	7224	23-01217	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	12/30-2/28-23	255.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70604	TOTAL : 255.00
LIFELINE TECHNOLOGY SOLUTIONS	7252	23-01003	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	11380	54,325.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70605	TOTAL : 54,325.00
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4717	630.00
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4690	1,170.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70606	TOTAL : 1,800.00
ALLISON GEBLER	7301	23-01174	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	89.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70607	TOTAL : 89.00
MYSTERY SCIENCE	7347	23-01097	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	210840	895.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70608	TOTAL : 895.00
ELIZABETH ZOLLER	7368	23-148	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	OC TC	725.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70609	TOTAL : 725.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SOLUTIONS ARCHITECTURE	7395	23-01220	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	21.192.04	13,166.22
SOLUTIONS ARCHITECTURE	7395	23-01220	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	22.120.01	3,387.50
SOLUTIONS ARCHITECTURE	7395	23-01220	30-000-240-600-0-100-000	IDA STORM FUND	21.192.04	32,028.75
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70610	TOTAL : 48,582.47
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-100-000	NATURAL GAS	HS33581880	2,678.07
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS33481880	2,247.02
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS33456979	2,170.37
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-300-000	NATURAL GAS	HS33481880	2,678.06
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS33481880	1,555.62
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS33456979	1,502.56
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS33481880	1,635.84
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS33456979	1,873.60
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS33456979	1,892.11
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS33481880	1,958.93
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70611	TOTAL : 20,192.18
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	256676	37.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70612	TOTAL : 37.00
TKAC CONSULTING, LLC	7422	23-147	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	OC TC JI	1,330.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70613	TOTAL : 1,330.00
MARIAN O'LEARY	7427	23-149	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HD	350.00
MARIAN O'LEARY	7427	23-163	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LJ KP EW	1,025.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70614	TOTAL : 1,375.00
TODD COHEN	7433	23-173	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MA AH MA	550.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70615	TOTAL : 550.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		118,110.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,665.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70616	TOTAL : 141,775.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-165	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AM KI BD	1,750.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-172	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GV MD CV	1,100.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70617	TOTAL : 2,850.00
MLAWSKI PHD SLP INC.	7492	23-171	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PT DF KP	783.71
MLAWSKI PHD SLP INC.	7492	23-175	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KB CE	400.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70618	TOTAL : 1,183.71
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV396030	567.00
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV394068	756.00
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV398065	155.25
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV394068	168.75
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV398065	337.50
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV386389	155.25
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV396031	3,317.63
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV398065	1,505.25
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV394069	1,971.00
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV394069	931.50
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV396031	1,785.38
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV398065	1,242.00
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV400125	1,319.63
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV398065	155.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV396031	155.25
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70619	TOTAL : 14,522.64
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE FEB		45.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70620	TOTAL : 45.00
VERIZON	7574	23-00049	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	109.06
VERIZON	7574	23-00049	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	75.51
VERIZON	7574	23-00049	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	95.08
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
VERIZON	7574	23-01233	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	302.33
VERIZON	7574	23-01233	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	328.86
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70621	TOTAL : 1,444.83
HUTCHINS HVAC INC	7589	23-01224	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	40366	1,110.00
HUTCHINS HVAC INC	7589	23-01224	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	39861	85.00
HUTCHINS HVAC INC	7589	23-01224	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	40366	1,110.00
HUTCHINS HVAC INC	7589	23-01224	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	39861	85.00
HUTCHINS HVAC INC	7589	23-01224	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	39861	85.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70622	TOTAL : 2,475.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		218,816.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		32,115.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70623	TOTAL : 250,931.00
THE NEW YORK TIMES	7649	23-00915	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	JIMMY YOO	1,222.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70624	TOTAL : 1,222.00
RALEON TECHNOLOGIC, LLC	7654	23-01138	30-000-240-600-0-100-000	IDA STORM FUND	3188	1,150.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70625	TOTAL : 1,150.00
HOLY SPIRIT CHURCH	7666	23-00069	30-000-262-441-0-200-000	HOLY SPIRIT RENT	DEC. UTILITIES	4,958.08
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	FEB 23	10,828.00
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEB 23	10,828.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70626	TOTAL : 26,614.08
SUPERTeacherWORKSHEETS.COM	7698	23-01044	11-190-100-610-0-200-000	TEACHING SUPPLIES	4489	24.95
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70627	TOTAL : 24.95
CONTINUED.COM	7708	23-01089	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	387987	99.00
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70628	TOTAL : 99.00
STREETWORKS DEVELOPMENT	7716	23-00070	30-000-240-600-0-100-000	IDA STORM FUND	217011-11	42,640.05
STREETWORKS DEVELOPMENT	7716	23-00070	30-000-240-600-0-100-000	IDA STORM FUND	217011-13	17,978.84
STREETWORKS DEVELOPMENT	7716	23-00070	30-000-240-600-0-100-000	IDA STORM FUND	217011-12	71,992.97
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70629	TOTAL : 132,611.86
DANCKER, LLC	7741	22-01385	30-999-999-999-9-999-999	IDA STORM FUND	365777	173,306.01
		TYPE : PAID		DATE : FEB-28-2023	CHECK NUMBER : 70630	TOTAL : 173,306.01
SUNSHINE MANAGEMENT	7746	23-01033	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006912	2,525.36
SUNSHINE MANAGEMENT	7746	23-01063	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006923	2,525.36
SUNSHINE MANAGEMENT	7746	23-01071	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006935	2,525.36
SUNSHINE MANAGEMENT	7746	23-01084	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006948	2,525.36

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70631	TOTAL : 10,101.44
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,101.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,378.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70632	TOTAL : 78,479.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	JAN ELECTRIC	408.07
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	3,734.10
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70633	TOTAL : 4,142.17
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01225	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	15585	2,687.10
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01225	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	15585	1,860.30
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01225	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	15585.	2,342.60
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70634	TOTAL : 6,890.00
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,745.00
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,492.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70635	TOTAL : 36,237.00
JZA ENTERPRISES, LLC	7792	23-00641	30-000-240-600-0-100-000	IDA STORM FUND	23-00641	41,917.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70636	TOTAL : 41,917.00
ANGEL TRANSIT	7813	23-00763	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,476.00
ANGEL TRANSIT	7813	23-00763	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,400.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70637	TOTAL : 55,876.00
MANEUVERING THE MIDDLE	7827	23-01202	20-190-100-610-0-673-000	TEACHING SUPPLIES	3527	150.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70638	TOTAL : 150.00
REKHA RUDRA	7839	23-01205	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	12.93
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70639	TOTAL : 12.93
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,500.00
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,900.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70640	TOTAL : 11,400.00
TEKK INTERNATIONAL, INC.	7846	23-01090	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	30499	5,977.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70641	TOTAL : 5,977.00
CLASSWORKS	7849	23-01187	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	7068	7,250.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70642	TOTAL : 7,250.00
ACCURATE FENCE OF NJ, LLC	7853	23-01159	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	JCC	4,631.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70643	TOTAL : 4,631.00
JEAN STEWART	7855	23-01213	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	94.31
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70644	TOTAL : 94.31
ELIZABETH DECARLO	7856	23-01218	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	125.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70645	TOTAL : 125.00
DANUSIA S RAMPOLLA LDT-C, LLC	7858	23-169	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MR SC RS	1,000.00
			TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70646	TOTAL : 1,000.00
DANIELLE JOHNSON	7862	23-01273	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	125.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE FEB-28-2023 RUN NUMBER 8, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
					TYPE : PAID	DATE : FEB-28-2023	CHECK NUMBER : 70647	TOTAL : 125.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000		SALARIES-NURSES	02/15 PAY	3,940.90	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000		SALARIES-NURSES	02/15 PAY	4,140.90	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000		SALARIES-NURSES	02/15 PAY	3,256.45	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000		SALARIES-NURSES	02/15 PAY	4,206.00	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000		SALARIES- OCCUPATIONAL THERAPY	02/15 PAY	3,927.90	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000		SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	5,015.75	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000		SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	4,391.75	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000		SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	6,046.48	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000		SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	4,927.57	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000		SALARIES- PSYCH PERS	02/15 PAY	4,120.45	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000		SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	4,445.09	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000		SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	4,064.00	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000		SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	2,204.78	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000		SALARIES OF SUPVISORS OF INSTRUCTION	02/15 PAY	2,204.77	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000		SALARY SUPV. OF INSTRUCTION	02/15 PAY	3,912.55	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000		TECH COORDINATORS	02/15 PAY	8,986.47	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000		SALARIES SUPT'S OFFICE	02/15 PAY	26,715.13	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000		SALARIES OF PRINCIPALS/ASSISTANT PR	02/15 PAY	5,595.71	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000		SALARIES OF PRINCIPALS/ASSISTANT PR	02/15 PAY	5,191.71	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000		SALARIES OF PRINCIPALS/ASSISTANT PR	02/15 PAY	7,562.35	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000		SALARIES OF PRINCIPALS/ASSISTANT PR	02/15 PAY	8,722.06	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000		SALARIES OF PRINCIPALS/ASSISTANT PR	02/15 PAY	8,075.31	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000		SALARIES- PRINCIPALS	02/15 PAY	5,563.63	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000		SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,567.50	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000		SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,467.27	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000		SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,439.13	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000		SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,484.17	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000		SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	3,576.22	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000		SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	2,036.00	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000		SALARIES-BUSINESS OFFICE	02/15 PAY	20,108.54	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000		SALARIES CUSTODIAL	02/15 PAY	1,855.93	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000		SALARIES-CUSTODIAL	02/15 PAY	4,141.91	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000		SALARIES-CUSTODIAL	02/15 PAY	3,172.96	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000		SALARIES-CUSTODIAL	02/15 PAY	3,641.87	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000		SALARIES-CUSTODIAL	02/15 PAY	2,260.01	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000		SALARIES-CUSTODIAN	02/15 PAY	649.25	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000		SALARIES - CUSTODIAN	02/15 PAY	1,171.48	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000		SALS FOR PUPIL TRANSP	02/15 PAY	22,599.79	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000		SAL-PUPIL TRANSP-OTHER	02/15 PAY	12,998.86	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000		SALARIES OF TEACHERS	02/15 PAY	11,809.40	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000		SALARIES OF TEACHERS	02/15 PAY	39,135.57	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000		SALARIES OF TEACHERS	02/15 PAY	26,123.88	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-613-000		SALARIES OF TEACHERS	02/15 PAY	693.50	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000		SALARIES SPECIAL TEACHERS	02/15 PAY	5,510.92	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-200-000		SALARIES-SUB TEACHERS	02/15 PAY	1,009.75	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000		SALARIES-SUB TEACHERS	02/15 PAY	434.50	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000		SALARIES-SUB TEACHERS	02/15 PAY	925.00	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-500-000		SALARIES-SUB TEACHERS	02/15 PAY	54.50	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-550-000		SALARIES-SUB TEACHERS	02/15 PAY	950.00	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000		SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	20,596.32	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000		SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	24,424.73	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000		SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	1,391.37	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000		SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	1,341.37	
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000		SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	1,345.41	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE FEB-28-2023 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	633.30
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	611.38
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	1,473.15
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	438.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	182.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/15 PAY	24,961.48
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	3,741.84
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,633.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	02/15 PAY	3,042.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	499.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	44.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/15 PAY	28,551.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/15 PAY	9,421.06
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/15 PAY	28,435.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/15 PAY	4,010.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/15 PAY	20,011.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/15 PAY	15,082.30
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/15 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/15 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	6,955.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	39,294.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	02/15 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	02/15 PAY	6,400.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	02/15 PAY	1,940.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	02/15 PAY	2,040.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	02/15 PAY	1,280.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	02/15 PAY	3,200.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	02/15 PAY	5,930.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	02/15 PAY	10,190.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	02/15 PAY	7,680.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	02/15 PAY	3,200.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	02/15 PAY	3,040.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	02/15 PAY	1,500.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	02/15 PAY	840.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	14,238.74
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/15 PAY	3,058.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/15 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/15 PAY	65,641.39
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/15 PAY	2,837.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	02/15 PAY	109.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	02/15 PAY	4,612.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTION	02/15 PAY	162.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	3,456.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	1,557.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	02/15 PAY	3,843.00

TYPE : PAID HAND DATE : FEB-15-2023 CHECK NUMBER : AUTOPOST TOTAL : 749,825.02

PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/28 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/28 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/28 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/28 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/28 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	6,046.48
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	4,927.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/28 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/28 PAY	4,445.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/28 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/28 PAY	2,204.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	02/28 PAY	2,204.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/28 PAY	3,912.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/28 PAY	8,446.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/28 PAY	26,361.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	5,191.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	7,562.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	8,722.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	8,075.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/28 PAY	5,563.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICAL	02/28 PAY	1,567.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICAL	02/28 PAY	1,467.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERICAL	02/28 PAY	1,439.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERICAL	02/28 PAY	1,484.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICAL	02/28 PAY	3,376.21
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERICAL	02/28 PAY	2,036.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/28 PAY	19,892.61
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/28 PAY	2,277.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/28 PAY	5,082.64
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/28 PAY	3,089.86
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/28 PAY	4,495.36
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/28 PAY	2,260.01
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/28 PAY	649.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	02/28 PAY	1,634.99
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/28 PAY	11,704.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/28 PAY	14,673.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/28 PAY	11,809.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/28 PAY	38,935.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/28 PAY	26,123.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	20,596.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	24,424.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	1,391.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	1,341.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	1,345.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/28 PAY	13,372.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	3,911.44
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	2,633.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/28 PAY	28,283.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/28 PAY	8,400.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/28 PAY	29,060.80
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/28 PAY	5,911.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/28 PAY	21,775.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/28 PAY	13,271.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/28 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/28 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	7,362.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	38,899.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	02/28 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/28 PAY	10,638.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/28 PAY	3,058.33
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/28 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/28 PAY	51,965.51

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE FEB-28-2023 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID HAND		DATE : FEB-28-2023	CHECK NUMBER : AUTOPOST	TOTAL : 633,622.26
						GRAND TOTAL : 8,622,981.98