

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE MAR-31-2023 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GARWOOD LANES	7498	23-00797	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	DEC. 21 trip canc.	-35.00
		TYPE : VOID HAND		DATE : MAR-02-2023	CHECK NUMBER : 69957	TOTAL : -35.00
THE ALGEBROS LLC	7616	23-00368	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	268 lost check	-451.02
		TYPE : VOID		DATE : MAR-29-2023	CHECK NUMBER : 70261	TOTAL : -451.02
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 : VOID		DATE : MAR-01-2023	CHECK NUMBER : 70626	TOTAL : -26,614.08
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	10,312.50
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEB 23	10,312.50
		TYPE : PAID HAND		DATE : MAR-01-2023	CHECK NUMBER : 70648	TOTAL : 25,583.08
FERNANDO IPARRAGUIRRE	7861	23-01261	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP REIMB.		272.94
		TYPE : PAID HAND		DATE : MAR-02-2023	CHECK NUMBER : 70649	TOTAL : 272.94
BETTER AUTO CARE, INC.	6897	23-01276	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	47673	166.83
BETTER AUTO CARE, INC.	6897	23-01276	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47656	6,820.50
BETTER AUTO CARE, INC.	6897	23-01276	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47545	816.27
BETTER AUTO CARE, INC.	6897	23-01276	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47683	2,035.34
BETTER AUTO CARE, INC.	6897	23-01276	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47682	3,321.99
BETTER AUTO CARE, INC.	6897	23-01276	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47596	408.10
BETTER AUTO CARE, INC.	6897	23-01276	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47686	449.25
BETTER AUTO CARE, INC.	6897	23-01276	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	47684	2,117.30
		TYPE : PAID HAND		DATE : MAR-02-2023	CHECK NUMBER : 70650	TOTAL : 16,135.58
PRO VIDEO ENGINEERING	7513	23-00719	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	2023-3360	6,746.90
		TYPE : PAID HAND		DATE : MAR-02-2023	CHECK NUMBER : 70651	TOTAL : 6,746.90
GABRIELA VAIDEZ	7857	23-01278	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	57.15
		TYPE : PAID HAND		DATE : MAR-03-2023	CHECK NUMBER : 70652	TOTAL : 57.15
MARIA PRIETO-WILSON	5701	23-01303	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	115.00
MARIA PRIETO-WILSON	5701	23-01306	11-000-213-600-0-300-000	HEALTH SUPPLIES	REIMB.	275.57
		TYPE : PAID HAND		DATE : MAR-03-2023	CHECK NUMBER : 70653	TOTAL : 390.57
WOODBRIDGE COMMUNITY CENTER	7865	23-01305	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	deposit 4/6 Hillcrest Academy North	250.00
		TYPE : PAID HAND		DATE : MAR-03-2023	CHECK NUMBER : 70654	TOTAL : 250.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	FEB.	3,000.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	FEB.	1,250.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	FEB.	1,000.00
		TYPE : PAID HAND		DATE : MAR-06-2023	CHECK NUMBER : 70655	TOTAL : 5,250.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-06	750.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-05	750.00
		TYPE : PAID HAND		DATE : MAR-06-2023	CHECK NUMBER : 70656	TOTAL : 1,500.00
GARWOOD LANES	7498	23-01309	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/8/23	55.00
		TYPE : PAID HAND		DATE : MAR-08-2023	CHECK NUMBER : 70657	TOTAL : 55.00
ATLANTIC TRAINING CENTER	5998	23-01294	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2023-210	350.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : MAR-08-2023	CHECK NUMBER : 70658	TOTAL : 350.00
JH PAPER CO, INC.	7752	23-01246	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	069433	191.52
			TYPE : PAID HAND	DATE : MAR-09-2023	CHECK NUMBER : 70659	TOTAL : 191.52
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV377153	1,164.38
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV403322	84.38
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV1394068	337.50
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV403323	2,345.63
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV400125	1,505.25
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV398065	128.25
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV403323	1,552.50
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV403323	155.25
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70660	TOTAL : 7,273.14
GARWOOD LANES	7498	23-01310	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/15/23	45.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70661	TOTAL : 45.00
GARWOOD LANES	7498	23-01311	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/22/23	55.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70662	TOTAL : 55.00
GARWOOD LANES	7498	23-01311	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/22/23 trip canc.	-55.00
			TYPE : VOID	DATE : MAR-24-2023	CHECK NUMBER : 70662	TOTAL : -55.00
GARWOOD LANES	7498	23-01312	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/29/23	40.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70663	TOTAL : 40.00
GARWOOD LANES	7498	23-01313	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	4/5/23	55.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70664	TOTAL : 55.00
GARWOOD LANES	7498	23-01314	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	4/19/23	35.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70665	TOTAL : 35.00
GARWOOD LANES	7498	23-01315	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	4/26/23	45.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70666	TOTAL : 45.00
GARWOOD LANES	7498	23-01316	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/3/23	35.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70667	TOTAL : 35.00
GARWOOD LANES	7498	23-01317	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/10/23	55.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70668	TOTAL : 55.00
GARWOOD LANES	7498	23-01318	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/17/23	55.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70669	TOTAL : 55.00
GARWOOD LANES	7498	23-01319	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/24/23	45.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70670	TOTAL : 45.00
GARWOOD LANES	7498	23-01320	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/31/23	40.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70671	TOTAL : 40.00
GARWOOD LANES	7498	23-01321	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	6/7/23	55.00
			TYPE : PAID HAND	DATE : MAR-10-2023	CHECK NUMBER : 70672	TOTAL : 55.00
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,231.25
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,899.84

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PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,522.89		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		958.73		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		693.80		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,715.95		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-613-000	SOCIAL SECURITY		44.68		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		523.15		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,466.71		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,933.26		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,727.69		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		407.75		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		201.96		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		107.10		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		91.80		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		220.32		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		411.57		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		441.41		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		765.00		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		290.70		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		186.66		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		87.21		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		50.95		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		103.28		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		110.85		
PAYROLL	AGENCY	ACCOUNT	980	23-00033	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		553.02		
			TYPE :	PAID HAND	DATE :	MAR-10-2023	CHECK NUMBER :	70673	TOTAL :	23,747.53
PAYROLL	AGENCY	ACCOUNT	980	37	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 3/15/23		31,378.47		
			TYPE :	PAID HAND	DATE :	MAR-13-2023	CHECK NUMBER :	70674	TOTAL :	31,378.47
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		129.55		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		32.72		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		63.86		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		122.05		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		165.78		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		239.65		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		845.83		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		215.87		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		106.92		
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		217.89		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		233.68		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		405.00		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		93.96		
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		54.68		
PAYROLL	AGENCY	ACCOUNT	980	23-00035	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		127.21		
			TYPE :	PAID HAND	DATE :	MAR-13-2023	CHECK NUMBER :	70675	TOTAL :	3,149.42
AMAZON.COM			5740	23-00960	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	BwYnDXDQuYaA	21.08		
AMAZON.COM			5740	23-00960	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	FBkrCKtEqjKB	177.00		
AMAZON.COM			5740	23-00960	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	NSxxdViSnAks	25.95		
AMAZON.COM			5740	23-00960	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	NfjRGvLvGiXQ	56.00		
			TYPE :	PAID HAND	DATE :	MAR-13-2023	CHECK NUMBER :	70676	TOTAL :	280.03
AMAZON.COM			5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	CHtLwAlAUDMv	146.67		
AMAZON.COM			5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	iqXOMlwegxnJ	15.75		

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AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	BhHVJabluCSL	24.94			
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	ChHCbQKodxtP	707.98			
AMAZON.COM	5740	23-01178	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	CU1PbFFQvaBZ	81.54			
		TYPE :	PAID HAND	DATE :	MAR-13-2023	CHECK NUMBER :	70677	TOTAL :	976.88
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV605593	96.00			
		TYPE :	PAID HAND	DATE :	MAR-14-2023	CHECK NUMBER :	70678	TOTAL :	96.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	79095522	237.90			
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	79113068	149.34			
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	79095522	237.89			
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	79113068	149.34			
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE		68.00			
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	79113068	149.33			
		TYPE :	PAID HAND	DATE :	MAR-15-2023	CHECK NUMBER :	70679	TOTAL :	991.80
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	435.41			
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	836.68			
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	836.68			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	745.21			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	515.91			
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870	649.67			
		TYPE :	PAID HAND	DATE :	MAR-20-2023	CHECK NUMBER :	70680	TOTAL :	4,019.56
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	1/60	604.11			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2/60	604.11			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	41889	604.11			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	49465	604.11			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	1/60	418.23			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2/60	418.23			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	49465	418.23			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	41889	418.23			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	1/60	526.66			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	41889	526.66			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2/60	526.66			
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	49465	526.66			
		TYPE :	PAID HAND	DATE :	MAR-22-2023	CHECK NUMBER :	70681	TOTAL :	6,196.00
UNITED STATES POSTAL SERVICE	3241	23-01410	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	acct 0015203556 meter K7M0/0711980	90.00			
UNITED STATES POSTAL SERVICE	3241	23-01410	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	acct 0015032556 meter K7M0/0711980	75.00			
UNITED STATES POSTAL SERVICE	3241	23-01410	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	acct 0015032556 meter K7M0/071190	135.00			
		TYPE :	PAID HAND	DATE :	MAR-22-2023	CHECK NUMBER :	70682	TOTAL :	300.00
GANN LAW BOOKS	95	22-01487	11-999-999-999-9-999-999	SUPPLIES & MATERIALS-LIBRARY, MEDI	S664545 balance due	8.00			
		TYPE :	PAID HAND	DATE :	MAR-22-2023	CHECK NUMBER :	70683	TOTAL :	8.00
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,852.87			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,623.32			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,296.93			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		1,836.58			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,527.97			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,933.21			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		1,253.16			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,335.89			
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,543.08			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : MAR-22-2023	CHECK NUMBER : 70684	TOTAL : 20,203.01
CATCORD CONSTRUCTION CO, INC	7818	23-00802	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	3rd Payment	23,657.49
			TYPE : PAID HAND	DATE : MAR-24-2023	CHECK NUMBER : 70685	TOTAL : 23,657.49
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		27,791.17
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		68,833.12
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		65,625.52
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		27,593.03
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		21,687.55
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		25,593.81
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		25,340.46
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		23,953.43
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		21,323.25
			TYPE : PAID HAND	DATE : MAR-24-2023	CHECK NUMBER : 70686	TOTAL : 307,741.34
CAESARS ATLANTIC CITY	5107	23-01438	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	LARRIE DATTILO FMPTM	277.60
			TYPE : PAID HAND	DATE : MAR-27-2023	CHECK NUMBER : 70687	TOTAL : 277.60
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	partial payment	100,000.00
			TYPE : PAID HAND	DATE : MAR-28-2023	CHECK NUMBER : 70688	TOTAL : 100,000.00
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2768678	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2803953	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2768678	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2803953	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2768678	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2803953	85.72
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2768678	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2803953	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2768678	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2803953	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2768678	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2803953	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2768678	85.71
RIDGE SECURE TECHNOLOGIES	7576	23-00043	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2803953	85.71
			TYPE : PAID HAND	DATE : MAR-28-2023	CHECK NUMBER : 70689	TOTAL : 1,200.00
PAYROLL AGENCY ACCOUNT	980	38	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 3/31/23	31,254.32
			TYPE : PAID HAND	DATE : MAR-29-2023	CHECK NUMBER : 70690	TOTAL : 31,254.32
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,365.78
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,741.41
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,489.65
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		568.87
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		521.06
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,317.19
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,427.36
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,931.62
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,126.14
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-638-000	SOCIAL SECURITY		62.73
			TYPE : PAID HAND	DATE : MAR-29-2023	CHECK NUMBER : 70691	TOTAL : 15,551.81
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		97.27
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		30.34
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		159.76

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		384.25
		TYPE : PAID HAND		DATE : MAR-29-2023	CHECK NUMBER : 70692	TOTAL : 671.62
THE ALGEBROS LLC	7616	23-00368	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	268 replacement check	451.02
		TYPE : PAID HAND		DATE : MAR-29-2023	CHECK NUMBER : 70693	TOTAL : 451.02
COURIER NEWS	52	23-01451	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	0005417516	20.28
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70694	TOTAL : 20.28
SCHOOL HEALTH CORP	234	23-01354	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	4180945-00	376.18
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70695	TOTAL : 376.18
MARIE SEGAL	239	23-204	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JS LS	1,100.00
MARIE SEGAL	239	23-222	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA	325.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70696	TOTAL : 1,425.00
WESTFIELD LUMBER & HOME CENTER	302	23-00054	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	754147	197.78
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70697	TOTAL : 197.78
FLAGHOUSE, INC.	318	23-00857	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	V026371901011	330.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70698	TOTAL : 330.00
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	116761	4,141.95
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	116899	121.95
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70699	TOTAL : 4,263.90
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	23000235	210.53
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	23000235	1,816.57
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	23000235	867.07
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70700	TOTAL : 2,894.17
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,575.72
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,686.07
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70701	TOTAL : 33,261.79
ORIENTAL TRADING CO.	761	23-01333	11-190-100-610-0-550-000	TEACHING SUPPLIES	723372687-01	49.95
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70702	TOTAL : 49.95
BARKER BUS CO.	800	23-00350	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		112,988.00
BARKER BUS CO.	800	23-00350	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,925.00
BARKER BUS CO.	800	23-00365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,257.97
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70703	TOTAL : 128,170.97
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,445.10
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,837.80
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70704	TOTAL : 31,282.90
WESTFIELD LEADER	946	23-01392	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	620	34.79
WESTFIELD LEADER	946	23-01435	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	632	34.79
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70705	TOTAL : 69.58
NATIONAL BUSINESS FURNITURE	1083	23-00977	11-190-100-610-0-775-000	TEACHING SUPPLIES	ZK197497-TDQ	3,728.52
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70706	TOTAL : 3,728.52
N.C. ELECTRIC	1295	23-01254	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	75735	1,049.88
N.C. ELECTRIC	1295	23-01254	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	75735	726.84

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
N.C. ELECTRIC	1295	23-01254	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	75735	915.28
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70707	TOTAL : 2,692.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,506.99
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,058.07
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,506.98
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,117.12
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,609.75
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,666.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	877.84
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70708	TOTAL : 15,342.75
GRAINGER	1409	23-01265	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9641190872	960.84
GRAINGER	1409	23-01266	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9633873782	3,630.03
GRAINGER	1409	23-01345	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	9575706305	1,136.20
GRAINGER	1409	23-01404	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9649372720	485.71
GRAINGER	1409	23-01404	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9649372720	317.36
GRAINGER	1409	23-01404	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9649372720	399.63
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70709	TOTAL : 6,929.77
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		187,490.20
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,152.04
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70710	TOTAL : 228,642.24
MALICE DeSANTO-FONTANA	1590	23-179	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC ZW	650.00
MALICE DeSANTO-FONTANA	1590	23-184	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HK LK YS	975.00
MALICE DeSANTO-FONTANA	1590	23-199	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS AM EH	1,625.00
MALICE DeSANTO-FONTANA	1590	23-217	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	OF	325.00
MALICE DeSANTO-FONTANA	1590	23-227	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NV MM	650.00
MALICE DeSANTO-FONTANA	1590	23-235	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MZ AR CP	2,275.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70711	TOTAL : 6,500.00
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		138,490.31
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,617.92
VILLANI BUS CO.	1592	23-01478	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	89452	1,650.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70712	TOTAL : 157,758.23
REMEDIA PUBLICATIONS, INC.	1744	23-01199	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	I5548	484.64
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70713	TOTAL : 484.64
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630418563	46.95
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630557213	155.70
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630570762	365.55
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630547670	64.89
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630562280	73.11
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630302378	84.52
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630354481	87.50
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630444865	203.05
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630396263	243.40
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630219691	7.00
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630213716	12.83
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630223469	105.22
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630309590	21.24
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630320326	132.25
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630190949	20.14
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630205097	565.63

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630323092	20.43
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630314896	9.17
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70714	TOTAL : 2,218.58
A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR	16,772.33
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70715	TOTAL : 16,772.33
PITNEY BOWES BANK INC. PURCHASE POWER	2273	23-00580	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1108-8981	100.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70716	TOTAL : 100.00
MCGRAW-HILL SCHOOL DIV.	2297	23-01028	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	126850490001	1,355.72
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70717	TOTAL : 1,355.72
PITNEY BOWES SUPPLY	2332	23-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1022699447	103.20
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70718	TOTAL : 103.20
ON TIME TRANSPORT	2911	23-00348	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,870.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70719	TOTAL : 13,870.00
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	8394028	97.50
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	8394028	67.50
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	8394028	85.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70720	TOTAL : 250.00
EDITH RIEDER	3110	23-178	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	EC ZW	1,175.00
EDITH RIEDER	3110	23-212	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	OAW JD	330.00
EDITH RIEDER	3110	23-219	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	MM	600.00
EDITH RIEDER	3110	23-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	MZ RN JE	1,700.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70721	TOTAL : 3,805.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	304	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	308	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	298	787.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	304	126.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	308	126.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	298	614.25
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	304	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	308	162.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	298	787.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	304	87.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	298	425.25
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	308	87.75
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	308	250.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	304	250.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	298	1,050.00
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	298	535.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	304	110.50
RALPH CHECCHIO, INC.	3164	23-00765	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	308	110.50
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70722	TOTAL : 6,000.00
PHYLLIS SANDROCK	3182	23-01293	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	109.99
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70723	TOTAL : 109.99
THE HOME DEPOT	3189	23-00022	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	0181157	39.96
THE HOME DEPOT	3189	23-00022	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	5024093	19.88
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6012893	38.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3970111	246.70
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3525486	187.69
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1011652	37.44
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2170823	69.19
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6173272	149.40
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5171170	22.63
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2184732	79.68
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5516821	35.92
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	173417	49.80
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6012892	97.46
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4015248	99.60
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1173880	123.88
THE HOME DEPOT	3189	23-00022	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	7614036	74.85
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70724	TOTAL : 1,372.72
WENDY MILLER	3397	23-182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI BF		300.00
WENDY MILLER	3397	23-197	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI OJ		250.00
WENDY MILLER	3397	23-205	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI ES AR AF		250.00
WENDY MILLER	3397	23-223	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI EC		50.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70725	TOTAL : 850.00
GEORGE DAPPER, INC.	3555	23-00352	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,218.96
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70726	TOTAL : 16,218.96
FFLEETWASH, INC.	3596	23-01450	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	x-2782645	118.83
FFLEETWASH, INC.	3596	23-01450	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-2782645	198.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70727	TOTAL : 316.83
F.S. TRANSPORT	3600	23-00351	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,113.00
F.S. TRANSPORT	3600	23-00351	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,960.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70728	TOTAL : 84,073.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3815	23-00039	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SEI	1022688544	26.91
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3815	23-00039	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SEI	1022688544	18.63
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3815	23-00039	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SEI	1022688544	23.46
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70729	TOTAL : 69.00
SCHOOL NURSE SUPPLY, INC.	3859	23-01356	11-000-213-600-0-400-000	HEALTH SUPPLIES	0942717-IN	62.50
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70730	TOTAL : 62.50
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SEI	0689-003846655	445.66
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SEI	0689-003846659	489.54
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SEI	0689-003846659	489.53
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70731	TOTAL : 1,424.73
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SEI	3427987-2433-8	579.78
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SEI	3420738-2433-2	579.78
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SEI	3420738-2433-2	401.39
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SEI	3427987-2433-8	401.39
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SEI	3420738-2433-2	505.45
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SEI	3427987-2433-8	505.45
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70732	TOTAL : 2,973.24
GOPHER	4147	23-01193	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	IN261176	1,149.00
GOPHER	4147	23-01193	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	IN262624	1,554.93
GOPHER	4147	23-01193	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	IN260215	787.19

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70733	TOTAL : 3,491.12
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	517.17
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70734	TOTAL : 517.17
CDW-G	4244	23-00700	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	HG61887	16,068.00
CDW-G	4244	23-01025	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	GP83815	1,203.42
CDW-G	4244	23-01025	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	GV42288	4,813.68
CDW-G	4244	23-01304	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	HG33937	5,047.04
CDW-G	4244	23-01304	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	HG22867	10,077.41
CDW-G	4244	23-01360	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	HL06139	5,601.90
CDW-G	4244	23-01360	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	HL06438	27,717.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70735	TOTAL : 70,528.45
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9928660855	155.73
VERIZON WIRELESS	4254	23-00048	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9928660855	192.05
VERIZON WIRELESS	4254	23-00048	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9928660855	370.73
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70736	TOTAL : 718.51
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	FEB 23	32,533.20
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01325	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0123-ROSELLE	500.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01326	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0123-CEDAR GROVE	600.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01327	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	0123-SCOTCH PLAINS	750.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01440	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0123	1,271.94
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01461	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0223	1,271.94
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01481	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0223-ROSELLE	565.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01482	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0223-CEDAR GROVE	265.00
TRINITAS REGIONAL MEDICAL CENTER	4268	23-01483	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	0223-SCOTCH PLAINS	830.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70737	TOTAL : 38,587.08
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6336673517	128.95
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70738	TOTAL : 128.95
CARSON-DELLOSA PUBLISHING	4426	23-00887	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	039252	1,895.40
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70739	TOTAL : 1,895.40
FUTURE GENERATION, INC.	4487	23-01053	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	35575	2,730.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70740	TOTAL : 2,730.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		997,717.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		99,000.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70741	TOTAL : 1,096,717.00
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		775.00
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	2	370.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70742	TOTAL : 4,145.00
NEW YORK BLACKBOARD OF N.J., INC.	4763	23-01024	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	10675	1,788.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70743	TOTAL : 1,788.00
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	110642	107.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	110642	107.50
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70744	TOTAL : 215.00
LYNN THORN	4977	23-01397	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REEMB.	45.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70745	TOTAL : 45.00
LEARNING RESOURCES	5055	23-01200	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	INV000668756	436.89
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70746	TOTAL : 436.89
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		366,049.85
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,390.11
GOLDEN ARROW TRANSPORTATION	5090	23-01479	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FEB-MAR	14,586.60
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70747	TOTAL : 400,026.56
CARRIE ALMARIO-QUIGLEY	5180	23-210	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	JD HD EC	660.00
CARRIE ALMARIO-QUIGLEY	5180	23-220	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	MM	50.00
CARRIE ALMARIO-QUIGLEY	5180	23-233	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	MS	50.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70748	TOTAL : 760.00
JASON BALSAMELLO	5190	23-01355	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	100.00
JASON BALSAMELLO	5190	23-01490	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	135.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70749	TOTAL : 235.00
LYNNE ASH	5287	23-201	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	EB AR ES	1,700.00
LYNNE ASH	5287	23-209	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	ES YS	330.00
LYNNE ASH	5287	23-242	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	TR EW	1,100.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70750	TOTAL : 3,130.00
COMCAST BUSINESS	5320	23-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	56.14
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 : MAR-31-2023	CHECK NUMBER : 70751	TOTAL : 504.26
AESFIRE, LLC	5327	23-01260	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	F22001215	700.00
AESFIRE, LLC	5327	23-01260	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	F22001210	233.34
AESFIRE, LLC	5327	23-01260	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	F22001215	700.00
AESFIRE, LLC	5327	23-01260	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	F22001210	233.33
AESFIRE, LLC	5327	23-01260	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	F22001215	700.00
AESFIRE, LLC	5327	23-01260	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	F22001210	233.33
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70752	TOTAL : 2,800.00
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		160,047.50
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,290.23
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70753	TOTAL : 185,337.73
CAROL GRAY	5475	23-188	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	LS JS ER	2,270.00
CAROL GRAY	5475	23-218	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	DP RM JI	1,320.00
CAROL GRAY	5475	23-230	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	NV JP AP	1,625.00
CAROL GRAY	5475	23-241	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	LM CP	450.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70754	TOTAL : 5,665.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,497.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,600.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70755	TOTAL : 111,097.00
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	1018-210021863494	167.70
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	1018-210021863494	166.03
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	1018-210021745046	132.41
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	1018-210021745046	138.22

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	167.70
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	138.21
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	166.03
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	132.40
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021751096	242.54
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021705864	151.23
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	355.72
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	246.26
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	310.11
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70756	TOTAL : 2,514.56
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		409,999.62
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		81,577.49
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70757	TOTAL : 491,577.11
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,237.45
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,312.67
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70758	TOTAL : 81,550.12
AMAZON.COM	5740	23-00959	11-000-213-600-0-500-000	HEALTH SUPPLIES	1C3K-FRWW-P61M	41.04
AMAZON.COM	5740	23-01069	11-190-100-610-0-200-000	TEACHING SUPPLIES	1L4N-RWM6-KKHL	183.16
AMAZON.COM	5740	23-01073	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1G7X-DHGD-LG4P	283.21
AMAZON.COM	5740	23-01073	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	IDLH-DHGH-1VVJ	-7.29
AMAZON.COM	5740	23-01073	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1MWP-7DRJ-M1PR	122.14
AMAZON.COM	5740	23-01083	11-000-213-600-0-200-000	HEALTH SUPPLIES	19FH-6RYD-L4VL	60.77
AMAZON.COM	5740	23-01087	20-000-219-800-2-150-000	CROSSROADS	1G7X-DHGD-NJ6F	361.57
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	191H-YNNQ-PGLX	255.12
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1TQQ-9WD6-94KK	196.07
AMAZON.COM	5740	23-01103	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	169Q-MQ7R-PPGY	99.92
AMAZON.COM	5740	23-01149	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1GGY-Y1TQ-JFCW	21.96
AMAZON.COM	5740	23-01149	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1NRV-PG9N-FYR3	102.90
AMAZON.COM	5740	23-01181	11-190-100-610-0-500-000	TEACHING SUPPLIES	1PX1-6TQM-1DLY	3.74
AMAZON.COM	5740	23-01181	11-190-100-610-0-500-000	TEACHING SUPPLIES	1LC7-Y94D-4NXK	115.19
AMAZON.COM	5740	23-01181	11-190-100-610-0-500-000	TEACHING SUPPLIES	1CX1-VM9H-DV47	54.12
AMAZON.COM	5740	23-01181	11-190-100-610-0-500-000	TEACHING SUPPLIES	1C-J-NPHV-V4KH	138.26
AMAZON.COM	5740	23-01242	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	13RM-CMF1-43YY	24.46
AMAZON.COM	5740	23-01242	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1LCC-TT6R-DQH7	42.79
AMAZON.COM	5740	23-01242	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1HVY-16PC-CK17	120.69
AMAZON.COM	5740	23-01264	11-190-100-610-0-300-000	TEACHING SUPPLIES	16JT-FV3H-PDJM	307.62
AMAZON.COM	5740	23-01264	11-190-100-610-0-300-000	TEACHING SUPPLIES	11N7-341Q-W6D7	20.83
AMAZON.COM	5740	23-01268	11-000-213-600-0-400-000	HEALTH SUPPLIES	1GLQ-NPDM-1TG6	-5.99
AMAZON.COM	5740	23-01268	11-000-213-600-0-400-000	HEALTH SUPPLIES	1L9Y-DNPP-14QD	32.25
AMAZON.COM	5740	23-01269	20-190-100-610-0-674-000	TEACHING SUPPLIES	1NQP-XKJ9-66RV	50.28
AMAZON.COM	5740	23-01271	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	1C9J-NPHV-FF44	58.70
AMAZON.COM	5740	23-01274	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1KMR-DWRX-4MX1	456.74
AMAZON.COM	5740	23-01274	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1WL9-M9XQ-9MQF	11.15
AMAZON.COM	5740	23-01274	11-190-100-610-0-200-000	TEACHING SUPPLIES	1KMR-DWRX-4MX1	131.38
AMAZON.COM	5740	23-01274	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	1KMR-DWRX-4MX1	25.99
AMAZON.COM	5740	23-01283	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1C7T-PHKN-PQYV	215.87
AMAZON.COM	5740	23-01290	11-190-100-610-0-775-000	TEACHING SUPPLIES	1VQW-1YRJ-3C96	117.73
AMAZON.COM	5740	23-01291	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	113X-CXFX-6JVM	30.59
AMAZON.COM	5740	23-01291	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	113X-CXFX-6JVM	79.98
AMAZON.COM	5740	23-01291	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	113X-CXFX-6JVM	109.98
AMAZON.COM	5740	23-01291	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	113X-CXFX-6JVM	116.97
AMAZON.COM	5740	23-01291	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	113X-CXFX-6JVM	109.98
AMAZON.COM	5740	23-01292	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	1LX4-R93C-VLQQ	323.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
AMAZON.COM	5740	23-01299	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	17WT-44CN-3HP1	-53.35	
AMAZON.COM	5740	23-01299	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1RRW-RDY6-JQRR	591.94	
AMAZON.COM	5740	23-01302	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	14MX-KHTH-G73G	1,940.92	
AMAZON.COM	5740	23-01322	11-000-230-610-0-100-000	GENERAL SUPPLIES	19YV-XRRN-CTX3	207.90	
AMAZON.COM	5740	23-01323	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1XQ3-GC71-9RGJ	66.72	
AMAZON.COM	5740	23-01323	11-190-100-610-2-550-000	TRINITAS SUPPLIES	1XQ3-GC71-9RGJ	26.35	
AMAZON.COM	5740	23-01336	11-190-100-610-0-200-000	TEACHING SUPPLIES	13FF-WNLP-FR47	508.80	
AMAZON.COM	5740	23-01337	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1RRW-RDY6-JPWL	80.91	
AMAZON.COM	5740	23-01338	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSIDE	1R7K-JXHT-714J	198.58	
AMAZON.COM	5740	23-01339	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	1CLP-H4MX-3HDV	1,421.99	
AMAZON.COM	5740	23-01340	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	14YF-6V3F-PGFG	291.11	
AMAZON.COM	5740	23-01344	11-190-100-610-0-500-000	TEACHING SUPPLIES	13C9-LTW1-KGK4	120.40	
AMAZON.COM	5740	23-01346	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	113M-RL3Q-DV7Q	343.50	
AMAZON.COM	5740	23-01347	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1MXT-X6T4-VFMT	1,070.24	
AMAZON.COM	5740	23-01347	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	14MX-FC74-9DG1	332.94	
AMAZON.COM	5740	23-01348	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1MCR-F3JV-1MNV	16.05	
AMAZON.COM	5740	23-01348	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1C7W-MND-7NHQ	703.80	
AMAZON.COM	5740	23-01349	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1DX1-FVLP-WVRG	23.99	
AMAZON.COM	5740	23-01349	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1CC3-FPL3-V64Q	1,341.78	
AMAZON.COM	5740	23-01350	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1FDK-FK1D-CRDD	974.29	
AMAZON.COM	5740	23-01357	11-190-100-610-0-200-000	TEACHING SUPPLIES	1P6T-J49-HYWT	227.96	
AMAZON.COM	5740	23-01362	11-190-100-610-0-400-000	TEACHING SUPPLIES	1RWV-WRV3-FKQP	156.91	
AMAZON.COM	5740	23-01363	11-190-100-610-0-300-000	TEACHING SUPPLIES	1XD9-4WFY-66WL	93.10	
AMAZON.COM	5740	23-01364	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1LT9-7V77-1XX7	431.82	
AMAZON.COM	5740	23-01365	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1R97-DWD3-31N9	311.80	
AMAZON.COM	5740	23-01368	11-190-100-610-0-300-000	TEACHING SUPPLIES	1G7R-WR17-JKQY	79.05	
AMAZON.COM	5740	23-01376	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1VMP-7LRV-9JXD	254.98	
AMAZON.COM	5740	23-01376	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1VMP-7LRV-9JXD	176.52	
AMAZON.COM	5740	23-01376	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1VMP-7LRV-9JXD	222.29	
AMAZON.COM	5740	23-01379	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1RML-VGRD-M31F	562.57	
AMAZON.COM	5740	23-01381	11-190-100-610-0-300-000	TEACHING SUPPLIES	146N-Y4N-KGXX	54.99	
AMAZON.COM	5740	23-01386	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	1WXC-YLWD-L361	821.57	
AMAZON.COM	5740	23-01394	11-190-100-610-0-300-000	TEACHING SUPPLIES	1W4J-P4VR-1LVF	225.99	
AMAZON.COM	5740	23-01395	11-190-100-610-0-200-000	TEACHING SUPPLIES	1RY9-FXX9-NNLG	94.82	
AMAZON.COM	5740	23-01398	11-190-100-610-0-300-000	TEACHING SUPPLIES	1TTD-7VXF-MM9Q	136.62	
AMAZON.COM	5740	23-01402	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1W4J-P4VR-1KRL	22.58	
AMAZON.COM	5740	23-01405	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	13J1-NMHD-J9NN	76.11	
AMAZON.COM	5740	23-01406	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1N1V-GGXF-41LX	18.99	
AMAZON.COM	5740	23-01406	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	19PL-17MD-DPY1	224.31	
AMAZON.COM	5740	23-01407	30-000-230-590-2-100-000	PURCHASES 2/6/23 FLOOD	1GW7-DYDG-39CG	2,301.08	
AMAZON.COM	5740	23-01412	11-000-213-600-0-500-000	HEALTH SUPPLIES	1P39-PXRG-R1HJ	51.05	
AMAZON.COM	5740	23-01413	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1F9H-WCN1-VTGC	150.50	
AMAZON.COM	5740	23-01422	11-190-100-610-0-300-000	TEACHING SUPPLIES	1WJV-CFPD-HMRX	129.69	
AMAZON.COM	5740	23-01432	11-000-213-600-0-200-000	HEALTH SUPPLIES	1PR7-NXMF-YM1F	74.90	
AMAZON.COM	5740	23-01442	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	1HKX-LXWK-CFWP	75.19	
AMAZON.COM	5740	23-01442	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	1CPK-WWGP-7J9M	42.69	
AMAZON.COM	5740	23-01442	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1HKX-LXWK-CFWP	38.99	
AMAZON.COM	5740	23-01455	11-000-230-610-0-100-000	GENERAL SUPPLIES	16CV-HDPG-7RR3	239.20	
		TYPE : PAID			DATE : MAR-31-2023	CHECK NUMBER : 70759	TOTAL : 21,918.90
LORRAINE VITIELLO	5784	23-01444	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICE	REIMB.	89.41	
LORRAINE VITIELLO	5784	23-01485	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,363.50	
		TYPE : PAID			DATE : MAR-31-2023	CHECK NUMBER : 70760	TOTAL : 1,452.91
WESTLAKE SCHOOL	5862	23-01387	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	FEB 2023	77.00	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70761	TOTAL : 77.00
UNJASA	5871	23-01262	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	28	249.00
UNJASA	5871	23-01449	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	CARRIE DATILLO	1,750.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70762	TOTAL : 1,999.00
BARNES & NOBLE	5880	23-00985	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4382647	272.00
BARNES & NOBLE	5880	23-01270	20-190-100-610-0-674-000	TEACHING SUPPLIES	4401732	208.50
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70763	TOTAL : 480.50
STAPLES ADVANTAGE	5887	23-01013	11-190-100-610-0-775-000	TEACHING SUPPLIES	3532778474	42.32
STAPLES ADVANTAGE	5887	23-01198	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3532309174	206.97
STAPLES ADVANTAGE	5887	23-01198	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3530874884	-206.97
STAPLES ADVANTAGE	5887	23-01203	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3530874886	47.50
STAPLES ADVANTAGE	5887	23-01372	11-000-230-610-0-100-000	GENERAL SUPPLIES	3532778475	452.83
STAPLES ADVANTAGE	5887	23-01372	11-000-230-610-0-100-000	GENERAL SUPPLIES	3533267146	44.69
STAPLES ADVANTAGE	5887	23-01436	11-000-230-610-0-100-000	GENERAL SUPPLIES	3533267152	288.74
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70764	TOTAL : 876.08
VITAL SOUNDS	5994	23-01173	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	30145	621.44
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70765	TOTAL : 621.44
FUN & FUNCTION	6037	23-01172	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	643186	1,209.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70766	TOTAL : 1,209.00
JOSH BORNSTEIN	6204	23-01473	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	132.30
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70767	TOTAL : 132.30
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		518,353.41
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		81,591.94
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70768	TOTAL : 599,945.35
MADISON COACH	6350	23-00342	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		138,197.11
MADISON COACH	6350	23-00342	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,691.04
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70769	TOTAL : 149,888.15
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		389,157.20
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		50,035.02
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70770	TOTAL : 439,192.22
CONFIRE FIRE PROTECTION	6404	23-01330	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0066285	877.50
CONFIRE FIRE PROTECTION	6404	23-01330	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0066285	607.50
CONFIRE FIRE PROTECTION	6404	23-01330	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0066285	765.00
CONFIRE FIRE PROTECTION	6404	23-01331	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0066001	120.32
CONFIRE FIRE PROTECTION	6404	23-01331	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0066001	83.30
CONFIRE FIRE PROTECTION	6404	23-01331	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0066001	104.88
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70771	TOTAL : 2,558.50
CARRIE DATILLO-BURDICK	6432	23-00636	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MAR	90.00
CARRIE DATILLO-BURDICK	6432	23-01300	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	179.32
CARRIE DATILLO-BURDICK	6432	23-01433	11-000-240-500-0-100-000	TRAVEL	REIMB.	38.16
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70772	TOTAL : 307.48
MORI EVALUATION SERVICES, LLC	6454	23-187	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MB	225.00
MORI EVALUATION SERVICES, LLC	6454	23-190	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NK SM DM	1,350.00
MORI EVALUATION SERVICES, LLC	6454	23-194	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG JM	650.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MORI EVALUATION SERVICES, LLC	6454	23-240	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM	325.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70773	TOTAL : 2,550.00
V.E. RALPH & SON, INC	6466	23-01192	11-000-213-600-0-200-000	HEALTH SUPPLIES	449962	77.70
V.E. RALPH & SON, INC	6466	23-01192	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	449962	77.70
V.E. RALPH & SON, INC	6466	23-01259	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	449598	245.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70774	TOTAL : 400.40
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200824814	1,436.24
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200824562	1,000.74
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200825425	1,266.72
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	200825129	1,566.24
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70775	TOTAL : 5,269.94
DIANA BOCK	6474	23-01375	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	125.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70776	TOTAL : 125.00
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	balance of payment	187,719.93
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,567.97
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70777	TOTAL : 214,287.90
RYAN PETERS	6543	23-01324	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	81.52
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70778	TOTAL : 81.52
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	167227335	649.43
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	167227335	649.43
COMCAST	6547	23-00012	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	167227335	649.43
COMCAST	6547	23-00012	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	167227335	649.43
COMCAST	6547	23-00012	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	167227335	649.43
COMCAST	6547	23-00012	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	167227335	649.43
COMCAST	6547	23-00012	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	167227335	649.43
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70779	TOTAL : 4,546.01
KRISTIN QUIGLEY-RUSSELL	6559	23-01439	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	249.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70780	TOTAL : 249.00
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		438,257.40
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,751.85
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70781	TOTAL : 472,009.25
SILVERGATE PREP	6616	23-01341	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	39867	65.00
SILVERGATE PREP	6616	23-01341	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	39868	65.00
SILVERGATE PREP	6616	23-01411	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	40170	162.50
SILVERGATE PREP	6616	23-01486	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	40601	162.50
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70782	TOTAL : 455.00
SHI	6653	23-00792	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	B16128935	34,372.22
SHI	6653	23-00859	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	B16273838	4,770.80
SHI	6653	23-00860	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	B16311341	5,383.40
SHI	6653	23-01295	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	B16579632	11,082.50
SHI	6653	23-01295	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	B16590163	1,600.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70783	TOTAL : 57,208.92
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		143,901.70
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,729.78

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70784	TOTAL : 163,631.48
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-15	900.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-17	1,500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-16	3,000.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70785	TOTAL : 5,400.00
IXL MEMBERSHIP SERVICES	6736	23-01426	20-190-100-610-0-680-000	TEACHING SUPPLIES	S461153	5,525.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70786	TOTAL : 5,525.00
ALYSE RUBIN	6746	23-01308	11-000-230-339-0-400-000	ADMIN. STAFF DEVELOPMENT	REIMB.	136.10
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70787	TOTAL : 136.10
JOHN PETROSKY	6758	23-202	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	ES EB AR	1,025.00
JOHN PETROSKY	6758	23-338	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	TR EW	675.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70788	TOTAL : 1,700.00
CLEARY GIACOBBE ALFIERI JACOBS	6769	23-00535	11-000-230-331-0-100-000	LEGAL SERVICES	118776	157.50
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70789	TOTAL : 157.50
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	646	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	647	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	649	3,600.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	652	387.52
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	645	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	653	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	644	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	643	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	648.	6,364.22
EAENEAS TECHNOLOGIES	6828	23-00063	30-000-230-590-2-100-000	PURCHASES 2/6/23 FLOOD	648	1,000.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70790	TOTAL : 18,851.74
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		700,016.36
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		90,847.05
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70791	TOTAL : 790,863.41
REED LEIBFRIED	6863	23-01373	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	REIMB.	154.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70792	TOTAL : 154.00
GREGORY PRESS	6864	23-01235	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	255924	292.64
GREGORY PRESS	6864	23-01236	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	255925	292.64
GREGORY PRESS	6864	23-01237	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI 25596	292.64
GREGORY PRESS	6864	23-01239	11-190-100-610-0-775-000	TEACHING SUPPLIES	255927	292.64
GREGORY PRESS	6864	23-01371	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	256261	110.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70793	TOTAL : 1,280.56
HALL DRIVE CONSULTANTS, LLC	6867	23-183	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	YS LK HK	2,200.00
HALL DRIVE CONSULTANTS, LLC	6867	23-193	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	OF	325.00
HALL DRIVE CONSULTANTS, LLC	6867	23-196	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	SS MCK AM	3,680.00
HALL DRIVE CONSULTANTS, LLC	6867	23-198	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES	CST GG GG	275.00
HALL DRIVE CONSULTANTS, LLC	6867	23-208	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	LBJ AM EM	1,320.00
HALL DRIVE CONSULTANTS, LLC	6867	23-224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	NV	325.00
HALL DRIVE CONSULTANTS, LLC	6867	23-236	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	SS LG AR	3,130.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70794	TOTAL : 11,255.00
STEPPING FORWARD COUNSELING CENTER	6890	23-01393	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	28525	910.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70795	TOTAL : 910.00
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	47730	93.18
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	47757	2,465.60
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	47758	2,044.28
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	47731	344.82
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	47795	302.65
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	47805	3,337.50
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	47806	259.85
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47842	333.75
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47804	110.22
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47782	282.15
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47783	489.13
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47772	251.25
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47763	396.40
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47717	251.25
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47805	5,562.50
BETTER AUTO CARE, INC.	6897	23-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47685	724.37
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70796	TOTAL : 17,248.90
INTRADO INTERACTIVE SERVICES	6922	23-00664	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV:	313025	1,249.99
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70797	TOTAL : 1,249.99
ELISA STERN	7066	23-213	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM GM NF	825.00
ELISA STERN	7066	23-228	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JN EJ MH	3,850.00
ELISA STERN	7066	23-234	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AD	50.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70798	TOTAL : 4,725.00
KATHLEEN GOSSELINK	7078	23-185	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EVH	325.00
KATHLEEN GOSSELINK	7078	23-200	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	OJ	275.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70799	TOTAL : 600.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	526739	426.30
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	526739	426.29
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	526739	426.29
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	526739	426.29
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	512387	454.15
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	512387	429.31
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	512387	277.79
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	512387	353.55
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	512387	277.79
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	512387	176.77
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	512387	126.67
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	512387	429.31
ATLANTIC TOMORROW'S OFFICE	7086	23-01334	30-000-240-600-0-100-000	IDA STORM FUND	454916	36,255.15
ATLANTIC TOMORROW'S OFFICE	7086	23-01480	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	526740	281.67
ATLANTIC TOMORROW'S OFFICE	7086	23-01480	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	526740	195.00
ATLANTIC TOMORROW'S OFFICE	7086	23-01480	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	526740	245.57
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70800	TOTAL : 41,207.90
POWERSCHOOL GROUP, LLC	7117	23-01297	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV340886	5,503.11
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70801	TOTAL : 5,503.11
LEONARD GONZALES	7150	23-01351	11-000-240-500-0-100-000	TRAVEL	REIMB.	131.69
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70802	TOTAL : 131.69

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
QBS , INC.	7151	23-01332	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	132770	45.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70803	TOTAL : 45.00
ASHRAMS FOR AUTISM	7167	23-00062	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	81	225.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70804	TOTAL : 225.00
PHILLIP ACOSTA	7193	23-01419	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	98.51
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70805	TOTAL : 98.51
MCMANUS LOCKSMITHS INC.	7239	23-01452	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	T64724	3,152.50
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70806	TOTAL : 3,152.50
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4798	1,440.00
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4847	1,080.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70807	TOTAL : 2,520.00
SUMMIT MEDICAL GROUP	7273	23-01396	11-000-230-590-0-775-000	OTHER PURCHASED SERVICES	6602K2983	110.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70808	TOTAL : 110.00
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	50080	749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42481	428.42
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	42481	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	50080	749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42481	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	42481	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42481	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	50080	749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	42481	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	50080	749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	42481	428.43
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70809	TOTAL : 5,998.00
ERIC LARSON	7342	23-01437	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	319.82
ERIC LARSON	7342	23-01437	11-000-240-500-0-100-000	TRAVEL	REIMB.	124.95
ERIC LARSON	7342	23-01437	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (REIMB.	319.55
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70810	TOTAL : 764.32
ELIZABETH ZOLLER	7368	23-181	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BF	325.00
ELIZABETH ZOLLER	7368	23-226	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EC	400.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70811	TOTAL : 725.00
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-100-000	NATURAL GAS	HS33526859	1,163.81
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS33526859	1,523.88
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-300-000	NATURAL GAS	HS33526859	1,163.80
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS33526859	1,054.99
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS33526859	1,304.43
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS33526859	1,328.51
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70812	TOTAL : 7,539.42
TICOS CARPENTRY, LLC	7410	23-00718	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	ST. MICHAELS SCHOOL-1212	28,075.80
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70813	TOTAL : 28,075.80
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	257599	148.00
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	255788	32.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70814	TOTAL : 180.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TKAC CONSULTING, LLC	7422	23-180	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MT SM PK	1,375.00
TKAC CONSULTING, LLC	7422	23-214	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LE AM	330.00
TKAC CONSULTING, LLC	7422	23-225	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC	550.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70815	TOTAL : 2,255.00
MARIAN O'LEARY	7427	23-192	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG JM	650.00
MARIAN O'LEARY	7427	23-203	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS LS	675.00
MARIAN O'LEARY	7427	23-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM	325.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70816	TOTAL : 1,650.00
BAI LAR INTERIOR SERVICES INC.	7436	23-01258	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1673	1,945.30
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70817	TOTAL : 1,945.30
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		159,990.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,915.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70818	TOTAL : 191,905.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-211	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AMN JSV MM	825.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NP KY SA	1,375.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-231	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP AP TL	3,900.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-232	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AD	50.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70819	TOTAL : 6,150.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	79390365	285.49
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	79410245	107.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	79410301	106.43
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	79390365	285.49
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	79410245	107.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	79410301	106.42
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	79410245	107.82
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	79410301	106.42
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	79410301	106.42
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	79410245	107.82
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70820	TOTAL : 1,427.95
MMLAWSKI PHD SLP INC.	7492	23-186	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KD MM TS	660.00
MMLAWSKI PHD SLP INC.	7492	23-189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL	260.00
MMLAWSKI PHD SLP INC.	7492	23-191	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EP ZG CM	791.13
MMLAWSKI PHD SLP INC.	7492	23-207	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DW JS KM	1,200.00
MMLAWSKI PHD SLP INC.	7492	23-216	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GR EG RG	180.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70821	TOTAL : 3,091.13
MNANCY CAROLAN	7507	23-177	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SUMMIT	3,360.70
MNANCY CAROLAN	7507	23-206	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST		2,659.89
MNANCY CAROLAN	7507	23-229	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP AP TL	1,625.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70822	TOTAL : 7,645.59
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV409286	168.75
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV404060	168.75
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV407417	84.38
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV411837	506.25
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV409286	168.75
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV411837	168.75
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV404060	84.38
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV411836	75.00
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV409286	337.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV404061	155.25
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV407417	675.00
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV404061	2,929.50
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV-409287	3,240.00
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV411838	3,783.38
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV407418	3,226.50
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV409287	3,570.75
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV411838	2,639.25
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV407418	3,881.25
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV404061	2,949.75
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV409287	465.75
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV407418	77.63
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV411838	388.13
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV404061	155.25
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70823	TOTAL : 29,899.90
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MAR	45.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70824	TOTAL : 45.00
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002559385	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002559385	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002559385	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002559385	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002559385	285.74
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002559385	285.74
NEC FINANCIAL SERVICES	7548	23-00200	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002559385	285.74
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70825	TOTAL : 2,000.22
VERIZON	7574	23-00049	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	110.01
VERIZON	7574	23-00049	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	76.86
VERIZON	7574	23-00049	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	153-324-421-0001-55	97.78
VERIZON	7574	23-00050	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
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
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70826	TOTAL : 1,385.96
HUTCHINS HVAC INC	7589	23-01257	12-000-100-730-0-200-000	EQUIPMENT	39210	6,990.00
HUTCHINS HVAC INC	7589	23-01328	30-000-230-590-2-100-000	PURCHASES 2/6/23 FLOOD	39199	340.00
HUTCHINS HVAC INC	7589	23-01329	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	41072	340.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70827	TOTAL : 7,670.00
SIMPLE SOLUTIONS LEARNING, INC.	7638	23-01039	20-190-100-610-0-680-000	TEACHING SUPPLIES	INV112217	9,000.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70828	TOTAL : 9,000.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		297,747.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		46,075.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70829	TOTAL : 343,822.00
HEARTS AND HANDS PROFESSIONAL DEVI	7662	23-01006	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	#NUMBER	3,000.00
		TYPE : PAID		DATE : MAR-31-2023	CHECK NUMBER : 70830	TOTAL : 3,000.00
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAR 23	10,312.50
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEB UTILITIES	5,651.51
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAR 23	10,312.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70831	TOTAL : 26,276.51
ATTAINMENT COMPANY	7683	23-01231	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	354956A	1,233.75
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70832	TOTAL : 1,233.75
SYSTEM DESIGN ASSOCIATES	7693	23-01353	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	32382	600.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70833	TOTAL : 600.00
EDUCATION.COM	7717	23-01277	11-190-100-610-0-200-000	TEACHING SUPPLIES	E459788	840.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70834	TOTAL : 840.00
T-MOBILE	7742	23-00211	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
T-MOBILE	7742	23-00211	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	972413249	315.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70835	TOTAL : 630.00
JH PAPER CO, INC.	7752	23-01188	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	069075	198.30
JH PAPER CO, INC.	7752	23-01190	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	069340	344.66
JH PAPER CO, INC.	7752	23-01247	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	069925	586.73
JH PAPER CO, INC.	7752	23-01248	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	068248	568.75
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70836	TOTAL : 1,698.44
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		91,258.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,284.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70837	TOTAL : 106,542.00
AME INC.	7760	23-00080	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	22-06086	151,700.00
AME INC.	7760	23-01446	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	61776	1,260.00
AME INC.	7760	23-01446	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	61871	1,075.00
AME INC.	7760	23-01447	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	61968	1,630.00
AME INC.	7760	23-01448	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	61685	3,157.84
AME INC.	7760	23-01448	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	61685	3,157.83
AME INC.	7760	23-01448	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	61685	3,157.83
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70838	TOTAL : 165,138.50
INFOBASE	7766	23-01417	20-190-100-610-0-680-000	TEACHING SUPPLIES	INV439893	1,504.57
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70839	TOTAL : 1,504.57
CRANFORD THEATER	7768	23-01427	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	FEB 23 WESTLAKE	400.00
CRANFORD THEATER	7768	23-01427	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	FEB 23 CROSSROADS	500.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70840	TOTAL : 900.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	3,786.92
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70841	TOTAL : 3,786.92
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,160.00
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,749.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70842	TOTAL : 47,909.00
ELIZABETH RAMIREZ	7790	23-01477	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	105.00
ELIZABETH RAMIREZ	7790	23-01477	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	105.00
ELIZABETH RAMIREZ	7790	23-01477	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	31.96
ELIZABETH RAMIREZ	7790	23-01477	11-000-230-500-5-125-000	HAN PD - TRAVEL	REIMB.	31.96
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70843	TOTAL : 273.92
MEAGHAN CAULFIELD	7811	23-01367	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	79.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70844	TOTAL : 79.90
ANGEL TRANSIT	7813	23-00763	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,690.00
ANGEL TRANSIT	7813	23-00763	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,000.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70845	TOTAL : 58,690.00
MAP RESTAURANT SUPPLIES	7823	23-01232	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA103006544		-280.00
MAP RESTAURANT SUPPLIES	7823	23-01232	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA103006362		1,589.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70846	TOTAL : 1,309.00
KIDDIE EDUCATIONAL SERVICES	7830	23-195	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST JB SF AGP		725.00
KIDDIE EDUCATIONAL SERVICES	7830	23-221	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AA		400.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70847	TOTAL : 1,125.00
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,750.00
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,250.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70848	TOTAL : 13,000.00
NATIONAL OUTDOOR FURNITURE, INC.	7843	23-01076	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PLW 3971-6213		943.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70849	TOTAL : 943.00
PAPOIDEA NETWORK SOLUTIONS GROUP	7850	23-01183	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORW 27030-1		8,649.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70850	TOTAL : 8,649.00
MOUNTAIN GOAT MOVEMENT	7851	23-01184	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY SOCIAL/EMOTIONAL PROGRAMS AQUINAS		2,500.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70851	TOTAL : 2,500.00
MAGNETS.COM	7852	23-01156	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT 1000207888		449.97
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70852	TOTAL : 449.97
MOBYMAX, LLC	7859	23-01244	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY 423860		2,593.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70853	TOTAL : 2,593.00
MICHAEL DEVINO	7863	23-01352	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS MENTORING FEE		2,500.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70854	TOTAL : 2,500.00
DAIDAN NUNES	7864	23-01298	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		72.25
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70855	TOTAL : 72.25
LINDA MCCALL	7867	23-01366	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL REIMB.		23.93
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70856	TOTAL : 23.93
MARGUERITE BENNETT	7868	23-01374	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP REIMB.		125.00
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70857	TOTAL : 125.00
REGINA FERNANDEZ-SIEJACK	7869	23-01369	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE REIMB.		70.08
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70858	TOTAL : 70.08
PHAROS CONSTRUCTION MANGEMENT, LLC	7873	23-01459	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1		1,070.86
PHAROS CONSTRUCTION MANGEMENT, LLC	7873	23-01459	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 1		1,070.84
PHAROS CONSTRUCTION MANGEMENT, LLC	7873	23-01459	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 1		1,070.84
			TYPE : PAID	DATE : MAR-31-2023	CHECK NUMBER : 70859	TOTAL : 3,212.54
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES 03/31 PAY		3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES 03/31 PAY		3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES 03/31 PAY		3,256.45

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/31 PAY	4,206.00		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/31 PAY	3,927.90		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	5,015.75		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	4,391.75		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	6,046.48		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/31 PAY	4,927.57		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/31 PAY	4,065.70		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/31 PAY	4,445.08		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/31 PAY	4,064.00		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/31 PAY	2,204.78		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	03/31 PAY	2,204.77		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/31 PAY	3,912.55		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/31 PAY	7,966.45		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/31 PAY	23,875.47		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	5,595.70		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	5,191.71		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	7,562.34		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	8,722.05		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/31 PAY	8,075.30		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/31 PAY	5,563.62		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,467.50		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,467.27		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,439.13		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	1,484.17		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	3,376.21		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	03/31 PAY	2,036.00		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/31 PAY	19,676.72		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/31 PAY	1,881.78		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/31 PAY	5,036.53		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/31 PAY	3,582.22		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/31 PAY	2,431.52		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/31 PAY	2,399.76		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/31 PAY	2,122.59		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	03/31 PAY	1,649.48		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/31 PAY	11,704.75		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/31 PAY	13,251.07		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/31 PAY	11,809.40		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/31 PAY	37,063.57		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/31 PAY	26,123.88		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	20,596.32		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	24,424.73		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	1,391.37		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	1,341.37		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/31 PAY	1,345.41		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/31 PAY	14,731.85		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	03/31 PAY	3,271.37		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	03/31 PAY	2,633.10		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/31 PAY	28,283.05		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/31 PAY	9,965.63		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/31 PAY	29,060.80		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/31 PAY	7,431.11		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/31 PAY	20,986.98		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/31 PAY	14,678.61		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/31 PAY	15,942.98		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/31 PAY	34,545.62		
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/31 PAY	7,950.20		

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/31 PAY	40,272.80		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	03/31 PAY	4,872.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	03/31 PAY	820.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/31 PAY	10,638.73		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/31 PAY	3,058.32		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/31 PAY	548.83		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/31 PAY	53,846.03		
			TYPE :	PAID HAND	DATE :	MAR-31-2023	CHECK NUMBER :	AUTOPOST	TOTAL :	635,844.23
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	03/15 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03/15 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/15 PAY	3,256.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/15 PAY	4,206.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	03/15 PAY	3,927.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	4,391.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	6,046.48		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/15 PAY	4,927.57		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/15 PAY	4,065.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/15 PAY	4,445.09		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/15 PAY	4,064.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/15 PAY	2,204.78		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	03/15 PAY	2,204.77		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/15 PAY	3,912.55		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/15 PAY	9,046.47		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/15 PAY	23,798.49		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	5,595.71		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	5,191.71		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	7,562.35		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	8,722.06		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/15 PAY	8,075.31		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/15 PAY	5,563.63		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,567.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,467.27		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,439.13		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	1,484.17		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	3,376.22		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	03/15 PAY	2,036.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/15 PAY	20,324.43		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/15 PAY	1,675.55		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/15 PAY	4,208.61		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/15 PAY	3,133.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/15 PAY	3,720.77		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/15 PAY	2,483.61		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/15 PAY	649.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	03/15 PAY	1,171.48		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/15 PAY	22,875.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/15 PAY	14,776.34		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/15 PAY	11,809.40		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/15 PAY	38,935.57		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/15 PAY	26,123.88		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	03/15 PAY	584.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	03/15 PAY	4,093.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	03/15 PAY	1,067.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	03/15 PAY	652.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	03/15 PAY	1,040.00		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE MAR-31-2023 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	03/15 PAY	274.03
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	03/15 PAY	68.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	20,596.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	24,424.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	1,391.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	1,341.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/15 PAY	1,345.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	432.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	365.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	2,130.16
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	03/15 PAY	1,502.72
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/15 PAY	21,462.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	3,510.82
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/15 PAY	2,633.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	03/15 PAY	2,745.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	03/15 PAY	526.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/15 PAY	29,333.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/15 PAY	9,055.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/15 PAY	29,060.80
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/15 PAY	7,960.11
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/15 PAY	21,360.85
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/15 PAY	14,644.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/15 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/15 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	8,577.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/15 PAY	39,215.06
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	03/15 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	03/15 PAY	5,330.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	03/15 PAY	2,640.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	03/15 PAY	1,400.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	03/15 PAY	1,200.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	03/15 PAY	2,880.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	03/15 PAY	5,380.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	03/15 PAY	5,770.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	03/15 PAY	10,000.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	03/15 PAY	3,800.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	03/15 PAY	2,440.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	03/15 PAY	1,140.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/15 PAY	14,363.74
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/15 PAY	3,058.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/15 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/15 PAY	67,146.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03/15 PAY	2,573.26
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	03/15 PAY	3,003.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTION	03/15 PAY	390.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	666.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,350.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	03/15 PAY	1,449.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	03/15 PAY	4,225.50

TYPE : PAID HAND DATE : MAR-15-2023 CHECK NUMBER : AUTOPOST TOTAL : 744,873.79

GRAND TOTAL : 9,437,214.09