

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE APR-30-2023 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GARWOOD LANES	7498	23-01313	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	4/5/23 trip canc.	-55.00
		<b>TYPE : VOID HAND</b>		<b>DATE : APR-05-2023</b>	<b>CHECK NUMBER : 70664</b>	<b>TOTAL : -55.00</b>
CAESARS ATLANTIC CITY	5107	23-01438	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	CARRIE DATILLO FMPTM	-277.60
		<b>TYPE : VOID HAND</b>		<b>DATE : APR-03-2023</b>	<b>CHECK NUMBER : 70687</b>	<b>TOTAL : -277.60</b>
KRISTIN QUIGLEY-RUSSELL	6559	23-01439	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB. workshop pd by UCESC	-249.00
		<b>TYPE : VOID</b>		<b>DATE : APR-18-2023</b>	<b>CHECK NUMBER : 70780</b>	<b>TOTAL : -249.00</b>
CAESARS ATLANTIC CITY	5107	23-01438	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	CARRIE DATILLO FMPTM REPLACEMENT	244.00
		<b>TYPE : PAID HAND</b>		<b>DATE : APR-03-2023</b>	<b>CHECK NUMBER : 70860</b>	<b>TOTAL : 244.00</b>
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JAN 23	10,312.50
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JAN 23	10,312.50
		<b>TYPE : PAID HAND</b>		<b>DATE : APR-04-2023</b>	<b>CHECK NUMBER : 70861</b>	<b>TOTAL : 20,625.00</b>
WOODBIDGE COMMUNITY CENTER	7865	23-01305	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	BALANCE	650.00
		<b>TYPE : PAID HAND</b>		<b>DATE : APR-04-2023</b>	<b>CHECK NUMBER : 70862</b>	<b>TOTAL : 650.00</b>
PAYROLL AGENCY ACCOUNT	980	39	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 4/6/23	24,847.79
		<b>TYPE : PAID HAND</b>		<b>DATE : APR-04-2023</b>	<b>CHECK NUMBER : 70863</b>	<b>TOTAL : 24,847.79</b>
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,392.74
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,466.77
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		628.81
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		601.91
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,851.68
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-613-000	SOCIAL SECURITY		657.00
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		600.39
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		946.79
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,815.25
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,068.18
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		159.12
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		183.60
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		550.80
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		829.26
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		330.48
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		18.36
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		116.28
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-638-000	SOCIAL SECURITY		90.89
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		151.47
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		135.64
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		174.88
		<b>TYPE : PAID HAND</b>		<b>DATE : APR-04-2023</b>	<b>CHECK NUMBER : 70864</b>	<b>TOTAL : 17,770.30</b>
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		197.95
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		317.86
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		86.01
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		981.66
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		84.24
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		97.20
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		291.60
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		439.02
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		61.56
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		80.19
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		71.81

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
					<b>TYPE : PAID HAND</b>	<b>DATE : APR-05-2023</b>	<b>CHECK NUMBER : 70865</b>	<b>TOTAL : 2,709.10</b>
PAYROLL AGENCY ACCOUNT	980	40	11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 4/15/23			6,440.27
					<b>TYPE : PAID HAND</b>	<b>DATE : APR-11-2023</b>	<b>CHECK NUMBER : 70866</b>	<b>TOTAL : 6,440.27</b>
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000		SOCIAL SECURITY CONTRIBUTIONS			2,053.90
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			415.43
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			331.06
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			254.65
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			265.08
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			399.31
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-650-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			107.41
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			134.41
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			1,317.50
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			908.27
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-625-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			332.01
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			278.46
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-630-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			493.43
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-631-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			15.30
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-633-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			12.24
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-635-000		SOCIAL SECURITY CONTRIBUTIONS-OTHER			232.56
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-638-000		SOCIAL SECURITY			74.21
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-700-000		SOCIAL SECURITY CONTRIBUTIONS			520.67
					<b>TYPE : PAID HAND</b>	<b>DATE : APR-11-2023</b>	<b>CHECK NUMBER : 70867</b>	<b>TOTAL : 8,344.80</b>
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000		OTHER RETIREMENT CONTRIBUTION			78.03
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000		OTHER RETIREMENT CONTRIBUTION			32.96
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000		OTHER RETIREMENT CONTRIBUTION			179.57
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-625-000		OTHER RETIREMENT CONTRIBUTION			175.77
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			261.23
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-631-000		OTHER RETIREMENT CONTRIBUTION			8.10
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-633-000		OTHER RETIREMENT CONTRIBUTION			6.48
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-635-000		OTHER RETIREMENT CONTRIBUTION			123.12
					<b>TYPE : PAID HAND</b>	<b>DATE : APR-11-2023</b>	<b>CHECK NUMBER : 70868</b>	<b>TOTAL : 913.86</b>
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-100-000		UNEMPLOYMENT COMPENSATION			2,032.92
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-200-000		UNEMPLOYMENT COMPENSATION			4,898.83
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-300-000		UNEMPLOYMENT COMPENSATION			4,641.09
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-400-000		UNEMPLOYMENT COMPENSATION			2,518.90
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-500-000		UNEMPLOYMENT COMPENSATION			2,013.16
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-550-000		UNEMPLOYMENT COMPENSATION			2,716.97
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-613-000		UNEMPLOYMENT COMPENSATION			10.07
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-650-000		UNEMPLOYMENT COMPENSATION			135.02
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-775-000		UNEMPLOYMENT COMPENSATION			1,161.32
PAYROLL AGENCY ACCOUNT	980	23-00036	11-000-291-250-0-901-000		UNEMPLOYMENT COMPENSATION			1,116.23
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-600-000		UNEMPLOYMENT COMPENSATION			2,666.24
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-625-000		UNEMPLOYMENT COMPENSATION			97.08
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-626-000		UNEMPLOYMENT COMPENSATION			40.92
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-627-000		UNEMPLOYMENT COMPENSATION			24.00
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-628-000		UNEMPLOYMENT COMPENSATION			22.08
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-629-000		UNEMPLOYMENT COMPENSATION			51.84
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-630-000		UNEMPLOYMENT COMPENSATION			95.76
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-631-000		UNEMPLOYMENT COMPENSATION			139.08

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-633-000	UNEMPLOYMENT COMPENSATION		146.64			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		60.48			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		45.12			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-637-000	UNEMPLOYMENT CONTRIBUTION		22.68			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-638-000	UNEMPLOYMENT CONTRIBUTION		14.34			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		127.36			
PAYROLL AGENCY ACCOUNT	980	23-00036	20-000-291-250-0-700-000	UNEMPLOYMENT COMPENSATION		121.87			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-13-2023</b>	<b>CHECK NUMBER :</b>	<b>70869</b>	<b>TOTAL :</b>	<b>24,920.00</b>
ATLANTIC TRAINING CENTER	5998	23-01516	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2023-333	350.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-17-2023</b>	<b>CHECK NUMBER :</b>	<b>70870</b>	<b>TOTAL :</b>	<b>350.00</b>
CONFIRE FIRE PROTECTION	6404	23-01545	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0072457	298.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-18-2023</b>	<b>CHECK NUMBER :</b>	<b>70871</b>	<b>TOTAL :</b>	<b>298.50</b>
WESTWOOD RESTAURANT	6005	23-01539	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	DEPOSIT HILLCREST NORTH 6/14/23	300.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-18-2023</b>	<b>CHECK NUMBER :</b>	<b>70872</b>	<b>TOTAL :</b>	<b>300.00</b>
AVAYA, INC	4217	23-01544	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221661985	35.30			
AVAYA, INC	4217	23-01544	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221647631	35.30			
AVAYA, INC	4217	23-01544	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221633511	35.30			
AVAYA, INC	4217	23-01544	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221647631	19.00			
AVAYA, INC	4217	23-01544	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221633511	19.00			
AVAYA, INC	4217	23-01544	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221661985	19.00			
AVAYA, INC	4217	23-01544	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2221633511	27.15			
AVAYA, INC	4217	23-01544	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2221647631	27.15			
AVAYA, INC	4217	23-01544	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2221661985	27.15			
AVAYA, INC	4217	23-01544	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221633511	9.05			
AVAYA, INC	4217	23-01544	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221647631	9.05			
AVAYA, INC	4217	23-01544	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221661985	9.05			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-18-2023</b>	<b>CHECK NUMBER :</b>	<b>70873</b>	<b>TOTAL :</b>	<b>271.50</b>
DR. RONALD M. FRANK	6096	23-01518	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	UNI00001 94300	135.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-18-2023</b>	<b>CHECK NUMBER :</b>	<b>70874</b>	<b>TOTAL :</b>	<b>135.00</b>
BH SECURITY	7259	23-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	304370	457.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-18-2023</b>	<b>CHECK NUMBER :</b>	<b>70875</b>	<b>TOTAL :</b>	<b>457.50</b>
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	200824259	1,505.40			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-20-2023</b>	<b>CHECK NUMBER :</b>	<b>70876</b>	<b>TOTAL :</b>	<b>1,505.40</b>
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,841.41			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,807.54			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,336.92			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		1,825.16			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,516.55			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,818.97			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		1,241.74			
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,324.47			
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,531.66			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-20-2023</b>	<b>CHECK NUMBER :</b>	<b>70877</b>	<b>TOTAL :</b>	<b>20,244.42</b>
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV613202	96.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-20-2023</b>	<b>CHECK NUMBER :</b>	<b>70878</b>	<b>TOTAL :</b>	<b>96.00</b>
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		27,748.31			

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PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		70,680.82
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		64,748.56
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		27,591.69
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		20,187.02
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		25,592.47
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		25,339.12
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		23,952.09
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		21,201.51
<b>TYPE : PAID HAND      DATE : APR-25-2023      CHECK NUMBER : 70879      TOTAL :</b>						<b>307,041.59</b>
AVAYA, INC.	7888	23-01335	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	39892442	229.22
AVAYA, INC.	7888	23-01335	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	39700704	229.22
AVAYA, INC.	7888	23-01335	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	40083601	229.22
AVAYA, INC.	7888	23-01335	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	39329676	229.22
AVAYA, INC.	7888	23-01335	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	39515398	229.22
<b>TYPE : PAID HAND      DATE : APR-25-2023      CHECK NUMBER : 70880      TOTAL :</b>						<b>1,146.10</b>
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		56.22
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		27.48
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		158.10
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		349.01
<b>TYPE : PAID HAND      DATE : APR-26-2023      CHECK NUMBER : 70881      TOTAL :</b>						<b>590.81</b>
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,115.68
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,974.69
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,691.76
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		561.56
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		519.26
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,162.84
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,309.74
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,868.63
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		961.51
<b>TYPE : PAID HAND      DATE : APR-26-2023      CHECK NUMBER : 70882      TOTAL :</b>						<b>15,165.67</b>
PAYROLL AGENCY ACCOUNT	980	41	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 4/28/23		31,015.82
<b>TYPE : PAID HAND      DATE : APR-26-2023      CHECK NUMBER : 70883      TOTAL :</b>						<b>31,015.82</b>
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	78813520	267.78
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	78813520	267.78
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	78813520	267.76
<b>TYPE : PAID HAND      DATE : APR-26-2023      CHECK NUMBER : 70884      TOTAL :</b>						<b>803.32</b>
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	907.64
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	788.96
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	788.95
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870	983.98
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870	681.22
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-550-000	NATURAL GAS	8531937870	857.83
<b>TYPE : PAID HAND      DATE : APR-26-2023      CHECK NUMBER : 70885      TOTAL :</b>						<b>5,008.58</b>
ZANER-BLOSER	5	23-01403	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INZB10283	684.81
<b>TYPE : PAID      DATE : APR-30-2023      CHECK NUMBER : 70886      TOTAL :</b>						<b>684.81</b>
SCHOLASTIC CLASSROOM MAGAZINES	233	23-01487	11-190-100-610-0-400-000	TEACHING SUPPLIES	M7387192 3	896.69
<b>TYPE : PAID      DATE : APR-30-2023      CHECK NUMBER : 70887      TOTAL :</b>						<b>896.69</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIE SEGAL	239	23-268	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM BR	650.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70888</b>	<b>TOTAL : 650.00</b>
UNION COUNTY ED.SERV. COMMISSION	277	23-01587	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		150.00
UNION COUNTY ED.SERV. COMMISSION	277	23-01587	11-190-100-610-0-200-000	TEACHING SUPPLIES		420.60
UNION COUNTY ED.SERV. COMMISSION	277	23-01587	11-190-100-610-0-300-000	TEACHING SUPPLIES		964.30
UNION COUNTY ED.SERV. COMMISSION	277	23-01587	11-190-100-610-0-400-000	TEACHING SUPPLIES		499.75
UNION COUNTY ED.SERV. COMMISSION	277	23-01587	11-190-100-610-0-550-000	TEACHING SUPPLIES		454.47
UNION COUNTY ED.SERV. COMMISSION	277	23-01587	11-190-100-610-0-775-000	TEACHING SUPPLIES		239.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70889</b>	<b>TOTAL : 2,728.12</b>
WESTFIELD LUMBER & HOME CENTER	302	23-00054	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	75149	89.90
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70890</b>	<b>TOTAL : 89.90</b>
MCINTYRE'S LAWNMOWER SHOP	394	23-01343	30-000-240-600-0-100-000	IDA STORM FUND	117049	1,802.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70891</b>	<b>TOTAL : 1,802.00</b>
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	23000330	321.02
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	23000330	2,380.23
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	23000330	1,313.11
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70892</b>	<b>TOTAL : 4,014.36</b>
MAKER & PORTERFIELD	569	23-00354	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,649.45
MAKER & PORTERFIELD	569	23-00354	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,823.26
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70893</b>	<b>TOTAL : 44,472.71</b>
HEARDLY T. PETERSON CO.,INC.	571	23-00015	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	231883	51.40
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70894</b>	<b>TOTAL : 51.40</b>
BARKER BUS CO.	800	23-00350	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		71,924.00
BARKER BUS CO.	800	23-00350	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,395.00
BARKER BUS CO.	800	23-00365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,300.11
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70895</b>	<b>TOTAL : 83,619.11</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,828.70
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,078.60
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70896</b>	<b>TOTAL : 19,907.30</b>
SCHOLASTIC , INC	887	23-01453	11-190-100-610-0-500-000	TEACHING SUPPLIES	M7381880 9	369.21
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70897</b>	<b>TOTAL : 369.21</b>
N.C. ELECTRIC	1295	23-01457	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	75793	366.67
N.C. ELECTRIC	1295	23-01457	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	75793	366.67
N.C. ELECTRIC	1295	23-01457	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	75793	366.66
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70898</b>	<b>TOTAL : 1,100.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,504.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,324.27
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,504.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,301.41
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,592.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,898.08
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	608.49
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70899</b>	<b>TOTAL : 15,734.20</b>
GRAINGER	1409	23-01471	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9662149963	361.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GRAINGER	1409	23-01471	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9670314344	-115.92
GRAINGER	1409	23-01471	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9662149963	250.39
GRAINGER	1409	23-01471	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9662149963	315.30
GRAINGER	1409	23-01476	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9654174748	960.16
GRAINGER	1409	23-01476	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9654174748	960.16
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70900</b>	<b>TOTAL : 2,731.76</b>
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		115,728.22
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,160.20
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70901</b>	<b>TOTAL : 141,888.42</b>
ALICE DeSANTO-FONTANA	1590	23-244	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ SK MH SB		1,300.00
ALICE DeSANTO-FONTANA	1590	23-253	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ KD		325.00
ALICE DeSANTO-FONTANA	1590	23-267	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ EPL		100.00
ALICE DeSANTO-FONTANA	1590	23-274	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ JR		325.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70902</b>	<b>TOTAL : 2,050.00</b>
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		78,182.03
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,619.67
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70903</b>	<b>TOTAL : 88,801.70</b>
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	01630537863	245.73
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630281152	529.03
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630282340	206.62
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630438018	309.30
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630389943	228.38
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630260303	90.58
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630176260	22.03
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630286182	25.47
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70904</b>	<b>TOTAL : 1,657.14</b>
A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY	16,772.33
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70905</b>	<b>TOTAL : 16,772.33</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	23-01460	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1329757	1,652.63
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	23-01460	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J12329757	1,652.63
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70906</b>	<b>TOTAL : 3,305.26</b>
ON TIME TRANSPORT	2911	23-00348	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,780.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70907</b>	<b>TOTAL : 12,780.00</b>
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S/ IN-8254051		63.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S/ IN-8254068		79.50
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S/ 8394029		41.67
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S/ 8394029		41.67
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S/ 8394029		41.66
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70908</b>	<b>TOTAL : 267.50</b>
EDITH RIEDER	3110	23-243	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ RW JT TL		825.00
EDITH RIEDER	3110	23-254	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ KD		550.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70909</b>	<b>TOTAL : 1,375.00</b>
WENDY MILLER	3397	23-251	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ SW		50.00
WENDY MILLER	3397	23-259	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ AD DW		600.00
WENDY MILLER	3397	23-276	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S/ JR		300.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE APR-30-2023 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70910</b>	<b>TOTAL : 950.00</b>
GEORGE DAPPER, INC.	3555	23-00352	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,383.28
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70911</b>	<b>TOTAL : 9,383.28</b>
F.S. TRANSPORT	3600	23-00351	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,450.00
F.S. TRANSPORT	3600	23-00351	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,420.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70912</b>	<b>TOTAL : 51,870.00</b>
LEARNING WITHOUT TEARS	3800	23-01382	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV170001	273.90
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70913</b>	<b>TOTAL : 273.90</b>
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003865045	385.16
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003865049	483.33
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003865049	483.32
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70914</b>	<b>TOTAL : 1,351.81</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3434920-2433-0	657.63
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3434920-2433-0	455.28
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3434920-2433-0	573.33
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70915</b>	<b>TOTAL : 1,686.24</b>
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	541.95
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70916</b>	<b>TOTAL : 541.95</b>
CDW-G	4244	22-01005	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	R702384	2,469.02
CDW-G	4244	22-01005	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	Z513058	-2,149.36
CDW-G	4244	22-01005	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	S680749	2,149.36
CDW-G	4244	23-01360	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	HN72491	50,970.78
CDW-G	4244	23-01389	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	HN90262	845.00
CDW-G	4244	23-01389	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	HN63561	6,266.00
CDW-G	4244	23-01430	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	HQ71733	187.59
CDW-G	4244	23-01430	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	HQ49401	8,400.00
CDW-G	4244	23-01430	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	HP21163	1,925.10
CDW-G	4244	23-01430	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	HP79091	389.61
CDW-G	4244	23-01430	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	HQ32192	9,040.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70917</b>	<b>TOTAL : 80,493.10</b>
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9931080194	142.61
VERIZON WIRELESS	4254	23-00048	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9931080194	192.05
VERIZON WIRELESS	4254	23-00048	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9931080194	373.49
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70918</b>	<b>TOTAL : 708.15</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAR 23	32,533.20
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70919</b>	<b>TOTAL : 32,533.20</b>
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6337273434	128.95
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70920</b>	<b>TOTAL : 128.95</b>
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		575,391.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		48,310.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70921</b>	<b>TOTAL : 623,701.00</b>
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	59808	87.50
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00044	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	59808	87.50
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	59806	90.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	59806	62.64
SCIENTIFIC BOILER WATER CONDITION:	4704	23-00045	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	59806	78.88
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70922</b>	<b>TOTAL : 407.00</b>
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		1,550.00
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		280.00
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		3,000.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70923</b>	<b>TOTAL : 4,830.00</b>
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	11086	112.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	11086	112.50
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70924</b>	<b>TOTAL : 225.00</b>
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-10	1,250.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-09	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70925</b>	<b>TOTAL : 2,500.00</b>
STERICYCLE	4889	23-00549	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8003686836	280.21
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70926</b>	<b>TOTAL : 280.21</b>
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		243,878.98
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,015.30
GOLDEN ARROW TRANSPORTATION	5090	23-01584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	22,464.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70927</b>	<b>TOTAL : 276,358.28</b>
CARRIE ALMARIO-QUIGLEY	5180	23-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JSG	660.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70928</b>	<b>TOTAL : 660.00</b>
JASON BALSAMELLO	5190	23-01560	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	200.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70929</b>	<b>TOTAL : 200.00</b>
KEYBOARD CONSULTANTS	5284	23-01342	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	89232	10,037.00
KEYBOARD CONSULTANTS	5284	23-01415	20-190-100-610-0-671-000	TEACHING SUPPLIES	89264	7,417.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70930</b>	<b>TOTAL : 17,454.00</b>
LYNNE ASH	5287	23-262	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP DW AD	1,265.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70931</b>	<b>TOTAL : 1,265.00</b>
COMCAST BUSINESS	5320	23-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	55.59
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	94.26
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	65.25
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	82.17
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70932</b>	<b>TOTAL : 297.27</b>
AESEFIRE, LLC	5327	23-01585	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F263830	625.00
AESEFIRE, LLC	5327	23-01585	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F26830	625.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70933</b>	<b>TOTAL : 1,250.00</b>
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,741.00
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,390.15
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70934</b>	<b>TOTAL : 114,131.15</b>
CAROL GRAY	5475	23-250	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS CS OM	1,740.00
CAROL GRAY	5475	23-252	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MP AD	400.00
CAROL GRAY	5475	23-257	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SA MF	400.00
CAROL GRAY	5475	23-264	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JK LO GS	495.00



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CAROL GRAY	5475	23-265	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BR DA DF	2,630.00
CAROL GRAY	5475	23-278	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC GD MD	1,320.00
CAROL GRAY	5475	23-279	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HR ER KF	600.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70935</b>	<b>TOTAL : 7,585.00</b>
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		62,281.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,025.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70936</b>	<b>TOTAL : 67,306.00</b>
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	138.22
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	163.50
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	138.21
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	163.50
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	276.60
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	154.56
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	88.09
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	180.77
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	60.99
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	124.88
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	76.80
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	157.87
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70937</b>	<b>TOTAL : 1,723.99</b>
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		245,187.71
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,426.06
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70938</b>	<b>TOTAL : 296,613.77</b>
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,555.99
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,153.49
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70939</b>	<b>TOTAL : 53,709.48</b>
AMAZON.COM	5740	23-01378	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1QCW-KNP9-DJNF	172.18
AMAZON.COM	5740	23-01378	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1YTT-P9MT-6JTQ	83.92
AMAZON.COM	5740	23-01378	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1YVX-QMY7-1PTY	23.63
AMAZON.COM	5740	23-01378	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	11PN-MX6N-71JR	573.22
AMAZON.COM	5740	23-01378	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	19CF-QM9C-4N76	575.49
AMAZON.COM	5740	23-01425	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1L7X-6KVR-6VKW	727.52
AMAZON.COM	5740	23-01434	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES		-158.56
AMAZON.COM	5740	23-01434	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1YQM-PYLP-6YVY	-14.07
AMAZON.COM	5740	23-01434	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1461-YDFN-FGVG	517.63
AMAZON.COM	5740	23-01434	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1QR9-MXP-G7CG	227.38
AMAZON.COM	5740	23-01443	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1XKT-4CM7-6KR7	-70.18
AMAZON.COM	5740	23-01443	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1HP4-GYL3-6JNC	-12.96
AMAZON.COM	5740	23-01443	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1Y9F-4R7D-1R3X	1,759.75
AMAZON.COM	5740	23-01443	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1TQH-LN69-6MPX	-9.81
AMAZON.COM	5740	23-01443	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	16GM-LQWG-496X	-336.11
AMAZON.COM	5740	23-01462	11-190-100-610-0-300-000	TEACHING SUPPLIES	1GLW-KQTY-1JLQ	149.99
AMAZON.COM	5740	23-01463	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	1939-YN9G-KR39	155.98
AMAZON.COM	5740	23-01468	11-190-100-610-0-775-000	TEACHING SUPPLIES	1LDM-MDQ3-64P6	43.00
AMAZON.COM	5740	23-01469	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORI	1KXW-946L-QXGF	554.48
AMAZON.COM	5740	23-01470	11-190-100-610-0-200-000	TEACHING SUPPLIES	1CD6-J9YL-3JYX	181.62
AMAZON.COM	5740	23-01484	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1LDL-VVLD-VX6K	59.99
AMAZON.COM	5740	23-01488	11-190-100-610-0-200-000	TEACHING SUPPLIES	1XLV-N17F-6FC4	459.97
AMAZON.COM	5740	23-01489	11-190-100-610-0-200-000	TEACHING SUPPLIES	1FJL-PWCW-JGFN	116.72
AMAZON.COM	5740	23-01489	11-190-100-610-0-200-000	TEACHING SUPPLIES	14XT-HMYQ-C9N7	268.50
AMAZON.COM	5740	23-01491	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	1W37-9PQT-4FLY	47.96

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	23-01492	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1VQX-XYXC-3CYL	88.90
AMAZON.COM	5740	23-01493	11-000-230-610-0-100-000	GENERAL SUPPLIES	14KR-VHTT-HCXN	25.87
AMAZON.COM	5740	23-01504	11-190-100-610-0-500-000	TEACHING SUPPLIES	1GP7-WHRH-7FDP	80.13
AMAZON.COM	5740	23-01505	11-000-213-600-0-200-000	HEALTH SUPPLIES	197M-YDNP-9VVQ	161.55
AMAZON.COM	5740	23-01511	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1C91-M46Q-79HQ	108.31
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70940</b>	<b>TOTAL : 6,562.00</b>
S.A.V.E. PROGRAM	5780	23-01506	11-000-230-610-0-100-000	GENERAL SUPPLIES	EASTER CANDY	50.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70941</b>	<b>TOTAL : 50.00</b>
TUMBLE JAM	5838	23-00061	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	APR	2,625.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAR	3,000.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAR	1,250.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	APR	937.50
TUMBLE JAM	5838	23-00061	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	MAR	1,000.00
TUMBLE JAM	5838	23-00061	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	APR	750.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70942</b>	<b>TOTAL : 9,562.50</b>
INJASA	5871	23-01219	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	3687	409.00
INJASA	5871	23-01279	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	3729	249.00
INJASA	5871	23-01279	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	3730	249.00
INJASA	5871	23-01279	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	3747	249.00
INJASA	5871	23-01280	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	3731	249.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70943</b>	<b>TOTAL : 1,405.00</b>
STAPLES ADVANTAGE	5887	23-01429	11-190-100-610-0-550-000	TEACHING SUPPLIES	3534509002	37.58
STAPLES ADVANTAGE	5887	23-01429	11-190-100-610-0-550-000	TEACHING SUPPLIES	3534509004	11.12
STAPLES ADVANTAGE	5887	23-01429	11-190-100-610-0-550-000	TEACHING SUPPLIES	3534509006	31.19
STAPLES ADVANTAGE	5887	23-01429	11-190-100-610-0-550-000	TEACHING SUPPLIES	3534509007	93.52
STAPLES ADVANTAGE	5887	23-01429	11-190-100-610-0-550-000	TEACHING SUPPLIES	3534509008	27.69
STAPLES ADVANTAGE	5887	23-01429	11-190-100-610-0-550-000	TEACHING SUPPLIES	3533735673	687.08
STAPLES ADVANTAGE	5887	23-01429	11-190-100-610-0-550-000	TEACHING SUPPLIES	3533735675	29.72
STAPLES ADVANTAGE	5887	23-01454	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	33533735666	136.39
STAPLES ADVANTAGE	5887	23-01472	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3533735670	191.11
STAPLES ADVANTAGE	5887	23-01472	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3534508999	15.89
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70944</b>	<b>TOTAL : 1,261.29</b>
HEINEMANN	6053	23-01431	20-190-100-610-0-673-000	TEACHING SUPPLIES	7512458	1,230.51
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70945</b>	<b>TOTAL : 1,230.51</b>
JOSH BORNSTEIN	6204	23-01577	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	143.91
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70946</b>	<b>TOTAL : 143.91</b>
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		327,011.32
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,281.02
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70947</b>	<b>TOTAL : 378,292.34</b>
MADISON COACH	6350	23-00342	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		91,779.36
MADISON COACH	6350	23-00342	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,446.30
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70948</b>	<b>TOTAL : 108,225.66</b>
MCGRAW HILL EDUCATION	6401	23-01423	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	127748446001	4,215.01
MCGRAW HILL EDUCATION	6401	23-01465	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	127832482001	4,168.52
MCGRAW HILL EDUCATION	6401	23-01474	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	127826966001	5,468.86
MCGRAW HILL EDUCATION	6401	23-01474	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	127748446001	4,215.01

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70949</b>	<b>TOTAL : 18,067.40</b>
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		253,555.27
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,805.44
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70950</b>	<b>TOTAL : 285,360.71</b>
CARRIE DATTILO-BURDICK	6432	23-00636	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	APR	90.00
CARRIE DATTILO-BURDICK	6432	23-01507	11-000-240-500-0-100-000	TRAVEL	REIMB.	25.38
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70951</b>	<b>TOTAL : 115.38</b>
MORI EVALUATION SERVICES, LLC	6454	23-255	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JL GO OR	2,700.00
MORI EVALUATION SERVICES, LLC	6454	23-282	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VD	225.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70952</b>	<b>TOTAL : 2,925.00</b>
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	200824259	1,505.40
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70953</b>	<b>TOTAL : 1,505.40</b>
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		188,632.67
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,033.16
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70954</b>	<b>TOTAL : 205,665.83</b>
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	169481692	640.69
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	169481692	640.69
COMCAST	6547	23-00012	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	169481692	640.69
COMCAST	6547	23-00012	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	169481692	640.68
COMCAST	6547	23-00012	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	169481692	640.68
COMCAST	6547	23-00012	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	169481692	640.68
COMCAST	6547	23-00012	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	169481692	640.68
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70955</b>	<b>TOTAL : 4,484.79</b>
KRISTIN QUIGLEY-RUSSELL	6559	23-01571	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	123.26
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70956</b>	<b>TOTAL : 123.26</b>
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		276,262.20
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,023.30
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70957</b>	<b>TOTAL : 297,285.50</b>
SILVERGATE PREP	6616	23-01531	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	40772	97.50
SILVERGATE PREP	6616	23-01531	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	40773	97.50
SILVERGATE PREP	6616	23-01531	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	40774	162.50
SILVERGATE PREP	6616	23-01531	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	40997	97.50
SILVERGATE PREP	6616	23-01532	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	40808	162.50
SILVERGATE PREP	6616	23-01532	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	41014	130.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70958</b>	<b>TOTAL : 747.50</b>
SHI	6653	23-01359	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B16748273	1,524.00
SHI	6653	23-01359	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B16748273	1,524.00
SHI	6653	23-01359	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	B16753575	962.88
SHI	6653	23-01359	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	B16748273	561.12
SHI	6653	23-01359	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B16753575	1,524.00
SHI	6653	23-01359	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B16753575	1,423.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70959</b>	<b>TOTAL : 7,519.00</b>
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		92,082.60
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,625.04

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70960</b>	<b>TOTAL : 104,707.64</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-18	1,549.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-395412-1	2,772.50
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-397278-1	1,055.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70961</b>	<b>TOTAL : 5,376.50</b>
BRAIN POP	6711	23-01508	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	US385787	875.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70962</b>	<b>TOTAL : 875.00</b>
ALYSE RUBIN	6746	23-01501	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	179.20
ALYSE RUBIN	6746	23-01501	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	25.19
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70963</b>	<b>TOTAL : 204.39</b>
JOHN PETROSKY	6758	23-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AD DW	800.00
JOHN PETROSKY	6758	23-261	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP	50.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70964</b>	<b>TOTAL : 850.00</b>
CLEARY GIACOBBE ALFIERI JACOBS	6769	23-00535	11-000-230-331-0-100-000	LEGAL SERVICES	119886	811.25
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70965</b>	<b>TOTAL : 811.25</b>
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	659	120.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	661	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	662	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	656	250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	654	1,600.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	655	1,400.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	657	800.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70966</b>	<b>TOTAL : 6,670.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		454,484.70
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		63,158.30
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70967</b>	<b>TOTAL : 517,643.00</b>
HALL DRIVE CONSULTANTS, LLC	6867	23-245	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SK RH MH	2,550.00
HALL DRIVE CONSULTANTS, LLC	6867	23-246	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CAS MR JP	495.00
HALL DRIVE CONSULTANTS, LLC	6867	23-266	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EPL	100.00
HALL DRIVE CONSULTANTS, LLC	6867	23-273	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA XH JJ	1,565.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70968</b>	<b>TOTAL : 4,710.00</b>
BETTER AUTO CARE, INC.	6897	23-01582	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	47955	213.75
BETTER AUTO CARE, INC.	6897	23-01582	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	47991	374.20
BETTER AUTO CARE, INC.	6897	23-01582	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48029	3,187.93
BETTER AUTO CARE, INC.	6897	23-01582	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47954	325.75
BETTER AUTO CARE, INC.	6897	23-01582	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47957	138.75
BETTER AUTO CARE, INC.	6897	23-01582	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48028	267.75
BETTER AUTO CARE, INC.	6897	23-01582	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47863	358.75
BETTER AUTO CARE, INC.	6897	23-01582	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	47956	138.75
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70969</b>	<b>TOTAL : 5,005.63</b>
DISCOUNT 2-WAY RADIO	7041	23-01380	30-000-230-590-2-100-000	PURCHASES 2/6/23 FLOOD	S12025250	1,251.75
DISCOUNT 2-WAY RADIO	7041	23-01380	30-000-230-590-2-100-000	PURCHASES 2/6/23 FLOOD	S1205544	758.10
DISCOUNT 2-WAY RADIO	7041	23-01420	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	S1205587	1,688.80
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70970</b>	<b>TOTAL : 3,698.65</b>
ELISA STERN	7066	23-277	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DZ FV IT	1,155.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70971</b>	<b>TOTAL : 1,155.00</b>
KATHLEEN GOSSELINK	7078	23-248	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ RH		325.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70972</b>	<b>TOTAL : 325.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	547128	337.97
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	547128	337.96
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	547128	337.97
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	547128	337.97
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	547128	337.97
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	547128	337.97
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	547128	337.97
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	547128	337.97
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70973</b>	<b>TOTAL : 2,703.75</b>
JOURDAN SPENCER	7140	23-01541	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	67.37
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70974</b>	<b>TOTAL : 67.37</b>
QBS , INC.	7151	23-01517	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	13370	10.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70975</b>	<b>TOTAL : 10.00</b>
MAYA FURMAN	7238	23-280	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MS GG UKF	1,125.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70976</b>	<b>TOTAL : 1,125.00</b>
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	57810	749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	57810	749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	57810	749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	57810	749.75
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	55786	604.11
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	55786	418.23
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	55786	526.66
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70977</b>	<b>TOTAL : 4,548.00</b>
ERIC LARSON	7342	23-01572	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	24.12
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70978</b>	<b>TOTAL : 24.12</b>
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-100-000	NATURAL GAS	HS33578956	1,000.48
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS33578956	1,185.92
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-300-000	NATURAL GAS	HS33578956	1,000.48
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS33578956	821.02
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS33578956	1,131.43
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS33578956	1,033.88
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70979</b>	<b>TOTAL : 6,173.21</b>
BAI LAR INTERIOR SERVICES INC.	7436	23-01445	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1706	3,324.89
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70980</b>	<b>TOTAL : 3,324.89</b>
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		103,675.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,145.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70981</b>	<b>TOTAL : 123,820.00</b>
NEARPOD INC.	7460	23-01418	11-190-100-610-0-613-000	TEACHING SUPPLIES	INVn586726	4,734.90
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70982</b>	<b>TOTAL : 4,734.90</b>
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-249	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JA		150.00
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-269	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ DA DF		550.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE APR-30-2023 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70983</b>	<b>TOTAL : 700.00</b>
MLAWSKI PHD SLP INC.	7492	23-256	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST PT		127.42
MLAWSKI PHD SLP INC.	7492	23-263	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ KA KS JR		600.00
MLAWSKI PHD SLP INC.	7492	23-275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ MI KC KC		780.00
MLAWSKI PHD SLP INC.	7492	23-281	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST JB		200.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70984</b>	<b>TOTAL : 1,707.42</b>
NANCY CAROLAN	7507	23-247	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JA		150.00
NANCY CAROLAN	7507	23-270	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ DA DF		475.00
NANCY CAROLAN	7507	23-272	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST SUMMIT MAR		3,026.23
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70985</b>	<b>TOTAL : 3,651.23</b>
ESS	7517	23-00199	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV414022	168.75
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV415871	675.01
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV414022	168.75
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV419070	1,012.50
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV415872	77.63
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV419071	155.25
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV414022	506.25
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV415872	3,678.77
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV419071	4,461.75
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV414023	3,861.00
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV419071	3,570.75
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV414023	3,337.88
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV415872	3,260.25
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV419071	621.00
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV414022	168.75
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV414023	621.00
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV415872	310.50
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70986</b>	<b>TOTAL : 26,655.79</b>
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	APRIL	45.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70987</b>	<b>TOTAL : 45.00</b>
SAVVAS LEARNING CO., LLC	7531	23-01464	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026925656	2,972.90
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70988</b>	<b>TOTAL : 2,972.90</b>
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002563950	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002563950	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002563950	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002563950	285.75
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002563950	285.74
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002563950	285.74
NEC FINANCIAL SERVICES	7548	23-00200	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002563950	285.74
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70989</b>	<b>TOTAL : 2,000.22</b>
ADT COMMERCIAL	7560	23-00704	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	148605337	2,087.50
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70990</b>	<b>TOTAL : 2,087.50</b>
VERIZON	7574	23-00575	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	134.50
VERIZON	7574	23-00575	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	134.50
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70991</b>	<b>TOTAL : 269.00</b>
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	C1439	724.00
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	C1439	724.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE APR-30-2023 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI C1439	724.50
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI C1439	724.50
HUTCHINS HVAC INC	7589	23-00023	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI C1439	724.50
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70992</b>	<b>TOTAL : 3,622.00</b>
PBG NETWORKS	7645	22-00346	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	20232519	33,810.00
PBG NETWORKS	7645	23-00583	30-000-240-600-0-100-000	IDA STORM FUND	20232762	3,600.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70993</b>	<b>TOTAL : 37,410.00</b>
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		190,210.50
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,370.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70994</b>	<b>TOTAL : 220,580.50</b>
JACK'S LOCKSMITH, LLC	7664	23-00948	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	051	19,870.12
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70995</b>	<b>TOTAL : 19,870.12</b>
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAR UTILITIES	2,644.57
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	APR 23	10,312.50
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAR UTILITIES	2,644.57
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	APR 23	10,312.50
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70996</b>	<b>TOTAL : 25,914.14</b>
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 00015	1,515.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 00015	617.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 00016	1,099.80
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 00016	222.30
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 00015	617.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 00015	1,515.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 00016	153.90
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 00016	761.40
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 00017	757.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 00017	370.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 00016	193.80
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 00016	958.80
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70997</b>	<b>TOTAL : 8,783.00</b>
T-MOBILE	7742	23-00211	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	158.00
T-MOBILE	7742	23-00211	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	158.00
T-MOBILE	7742	23-00211	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	972413249	157.00
T-MOBILE	7742	23-00211	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	972413249	157.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70998</b>	<b>TOTAL : 630.00</b>
HJH PAPER CO, INC.	7752	23-01503	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	070380	1,065.40
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 70999</b>	<b>TOTAL : 1,065.40</b>
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,204.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,604.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71000</b>	<b>TOTAL : 66,808.00</b>
INSYNC	7757	23-00808	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	25658	1,080.93
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71001</b>	<b>TOTAL : 1,080.93</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	ELECTRIC	387.91
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	4,194.99
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71002</b>	<b>TOTAL : 4,582.90</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 15575	833.34
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 15576	183.74
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 15061	1,128.75
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 15586	600.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 15602	73.34
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 15576	183.73
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 15575	833.33
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 15061	1,128.75
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 15602	73.33
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 15586	600.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 15575	833.33
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 15576	183.73
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 15586	600.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 15061	1,128.75
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01510	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 15602	73.33
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71003</b>	<b>TOTAL : 8,457.45</b>
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,228.33
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,262.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71004</b>	<b>TOTAL : 30,490.33</b>
ELIZABETH RAMIREZ	7790	23-01500	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	36.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71005</b>	<b>TOTAL : 36.00</b>
TRI STATE GOLF CARTS	7804	23-00711	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	9320	14,838.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71006</b>	<b>TOTAL : 14,838.00</b>
TRAFFIC & PARKING CONTROL CO., INC	7805	23-00884	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	1746170	6,500.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71007</b>	<b>TOTAL : 6,500.00</b>
ANGEL TRANSIT	7813	23-00763	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,752.00
ANGEL TRANSIT	7813	23-00763	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,400.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71008</b>	<b>TOTAL : 36,152.00</b>
FERGUSON ENTERPRISES, INC.	7821	23-01519	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	8995761	1,151.73
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71009</b>	<b>TOTAL : 1,151.73</b>
KIDDIE EDUCATIONAL SERVICES	7830	23-271	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MM BR	750.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71010</b>	<b>TOTAL : 750.00</b>
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,850.00
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,350.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71011</b>	<b>TOTAL : 8,200.00</b>
INSPIRED EDUCATION	7847	23-01150	20-190-100-610-0-673-000	TEACHING SUPPLIES	4967	700.00
INSPIRED EDUCATION	7847	23-01150	20-190-100-610-0-680-000	TEACHING SUPPLIES	4967	700.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71012</b>	<b>TOTAL : 1,400.00</b>
MATH-U-SEE, INC	7870	23-01400	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	0611800-IN	217.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71013</b>	<b>TOTAL : 217.00</b>
YM-YWHA OF UNION COUNTY	7875	23-01495	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	03012023B	19,541.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71014</b>	<b>TOTAL : 19,541.00</b>
NIGHTLOCK	7877	23-01540	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9771	229.13



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71015</b>	<b>TOTAL : 229.13</b>
GALE DOLAN	7878	23-01530	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	16.12
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71016</b>	<b>TOTAL : 16.12</b>
WRIGHT NATIONAL FLOOD INSURANCE	7881	23-01521	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	085208	2,114.19
WRIGHT NATIONAL FLOOD INSURANCE	7881	23-01521	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	085208	1,463.67
WRIGHT NATIONAL FLOOD INSURANCE	7881	23-01521	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	085208	1,843.14
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2023</b>	<b>CHECK NUMBER : 71017</b>	<b>TOTAL : 5,421.00</b>
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/15 PAY	4,445.09
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/15 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/15 PAY	3,912.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/15 PAY	7,966.47
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/15 PAY	26,493.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15 PAY	5,595.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15 PAY	5,191.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15 PAY	7,562.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15 PAY	8,722.06
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15 PAY	8,075.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/15 PAY	5,563.63
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICAL	04/15 PAY	1,567.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICAL	04/15 PAY	1,467.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERICAL	04/15 PAY	1,439.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERICAL	04/15 PAY	1,484.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICAL	04/15 PAY	3,376.22
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERICAL	04/15 PAY	2,036.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/15 PAY	20,324.43
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/15 PAY	1,700.89
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/15 PAY	4,141.91
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/15 PAY	3,139.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/15 PAY	2,168.53
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/15 PAY	2,260.01
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/15 PAY	2,122.59
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	04/15 PAY	1,171.48
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/15 PAY	4,293.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/15 PAY	13,208.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	04/15 PAY	1,404.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	04/15 PAY	4,340.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	04/15 PAY	1,400.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	04/15 PAY	1,200.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	04/15 PAY	3,640.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	04/15 PAY	6,450.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	04/15 PAY	200.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	04/15 PAY	160.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	04/15 PAY	3,040.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	04/15 PAY	970.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/15 PAY	6,163.09
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/15 PAY	3,058.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/15 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/15 PAY	7,373.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	04/15 PAY	4,799.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	04/15 PAY	2,007.00
			<b>TYPE : PAID HAND</b>	<b>DATE : APR-14-2023</b>	<b>CHECK NUMBER : AUTOPOST</b>	<b>TOTAL : 200,246.03</b>
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	04/30 PAY	3,940.90

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE APR-30-2023 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/30 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/30 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/30 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	04/30 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	6,046.48
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	4,927.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	04/30 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/30 PAY	4,445.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/30 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/30 PAY	2,204.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	04/30 PAY	2,204.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/30 PAY	3,912.55
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/30 PAY	7,966.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/30 PAY	23,924.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,595.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,191.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	7,562.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	8,722.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	8,075.30
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/30 PAY	5,563.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,567.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,467.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,439.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,484.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	3,376.21
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	2,036.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/30 PAY	20,972.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/30 PAY	1,547.31
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/30 PAY	4,684.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/30 PAY	3,149.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/30 PAY	2,168.52
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/30 PAY	2,260.01
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/30 PAY	2,122.59
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	04/30 PAY	1,171.47
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/30 PAY	11,283.16
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/30 PAY	12,799.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/30 PAY	11,809.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/30 PAY	35,141.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/30 PAY	26,123.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	04/30 PAY	136.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	04/30 PAY	274.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	19,935.24
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	24,424.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	1,391.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	1,341.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	1,345.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/30 PAY	13,372.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	04/30 PAY	3,389.11
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	04/30 PAY	2,425.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	04/30 PAY	99.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/30 PAY	28,283.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/30 PAY	9,357.99
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/30 PAY	29,060.80
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/30 PAY	7,648.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE APR-30-2023 RUN NUMBER 10, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/30 PAY	21,157.44		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/30 PAY	13,569.46		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/30 PAY	15,942.98		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/30 PAY	33,910.80		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/30 PAY	7,742.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/30 PAY	43,062.80		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	04/30 PAY	4,872.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/30 PAY	10,638.73		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/30 PAY	3,058.32		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/30 PAY	548.83		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/30 PAY	51,095.43		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-28-2023</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>627,838.87</b>
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	04/06 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/06 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/06 PAY	3,256.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/06 PAY	4,206.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	04/06 PAY	3,927.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/06 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/06 PAY	4,391.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/06 PAY	6,046.48		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/06 PAY	4,927.57		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	04/06 PAY	4,065.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/06 PAY	2,204.78		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	04/06 PAY	2,204.77		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/06 PAY	23,303.21		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/06 PAY	11,809.40		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/06 PAY	34,205.57		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/06 PAY	26,123.88		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	04/06 PAY	657.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	04/06 PAY	5,670.19		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	04/06 PAY	1,481.06		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	04/06 PAY	511.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	04/06 PAY	1,100.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	04/06 PAY	1,679.09		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/06 PAY	20,596.32		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/06 PAY	24,424.73		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/06 PAY	1,391.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/06 PAY	1,341.37		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/06 PAY	1,345.41		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	04/06 PAY	487.30		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	04/06 PAY	419.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	04/06 PAY	3,305.09		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	04/06 PAY	3,130.21		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	04/06 PAY	170.83		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/06 PAY	27,032.60		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/06 PAY	3,389.11		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/06 PAY	2,633.10		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	04/06 PAY	2,178.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	04/06 PAY	463.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	04/06 PAY	90.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/06 PAY	28,283.05		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/06 PAY	9,357.99		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/06 PAY	29,060.80		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/06 PAY	7,863.20		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/06 PAY	21,410.85		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE APR-30-2023 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/06 PAY	11,950.81
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/06 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/06 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/06 PAY	7,742.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/06 PAY	43,496.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	04/06 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	04/06 PAY	2,080.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	04/06 PAY	2,400.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	04/06 PAY	7,200.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	04/06 PAY	10,840.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	04/06 PAY	4,320.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	04/06 PAY	240.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	04/06 PAY	1,520.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/06 PAY	8,050.65
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/06 PAY	65,023.78
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	04/06 PAY	3,339.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTION	04/06 PAY	325.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	04/06 PAY	1,188.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	04/06 PAY	1,980.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	04/06 PAY	1,773.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	04/06 PAY	2,286.00
<b>TYPE : PAID HAND      DATE : APR-06-2023      CHECK NUMBER : AUTOPOST      TOTAL :</b>						<b>574,161.87</b>
<b>GRAND TOTAL :</b>						<b>6,684,659.24</b>