

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT | | | |
|-----------------------------------|----------|---------------|--------------------------|---------------------------------------|---------------------------------------|-----------------------|--------------|----------------|-------------------|
| PAYROLL AGENCY ACCOUNT | 980 | 7 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | STATE SHARE OF FICA PP ENDING 7/31/23 | 7,059.24 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-01-2023 | CHECK NUMBER : | 71577 | TOTAL : | 7,059.24 |
| SPRINGFIELD PLAZA ASSOCIATES, LLC | 7769 | 24-00019 | 20-000-262-441-0-600-000 | RENTAL OF LAND AND BUILDINGS | echoexec-t011917 | 5,037.31 | | | |
| SPRINGFIELD PLAZA ASSOCIATES, LLC | 7769 | 24-00019 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | electric 5/31-6/28 | 261.65 | | | |
| SPRINGFIELD PLAZA ASSOCIATES, LLC | 7769 | 24-00019 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | electric 3/29-5/30 | 521.25 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-01-2023 | CHECK NUMBER : | 71578 | TOTAL : | 5,820.21 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | | 2,101.88 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 11-000-291-270-0-200-000 | HEALTH BENEFITS | | 5,046.51 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 11-000-291-270-0-300-000 | HEALTH BENEFITS | | 4,473.07 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 11-000-291-270-0-400-000 | HEALTH BENEFITS | | 2,095.71 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 11-000-291-270-0-500-000 | HEALTH BENEFITS | | 1,564.86 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 11-000-291-270-0-550-000 | HEALTH BENEFITS | | 1,955.12 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 11-000-291-270-0-775-000 | HEALTH BENEFITS | | 1,326.47 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 11-000-291-270-0-901-000 | HEALTH BENEFITS | | 1,233.52 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00007 | 20-000-291-270-0-600-000 | HEALTH BENEFITS | | 1,616.39 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-02-2023 | CHECK NUMBER : | 71579 | TOTAL : | 21,413.53 |
| UNITED STATES POSTAL SERVICE | 3241 | 24-00338 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | ACCT 0010138657 | 150.00 | | | |
| UNITED STATES POSTAL SERVICE | 3241 | 24-00338 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | ACCT. 0010138657 | 125.00 | | | |
| UNITED STATES POSTAL SERVICE | 3241 | 24-00338 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | ACCT. 0010138657 | 225.00 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-03-2023 | CHECK NUMBER : | 71580 | TOTAL : | 500.00 |
| LEARN WELL | 7365 | 24-00297 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | INV98602 | 227.50 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-03-2023 | CHECK NUMBER : | 71581 | TOTAL : | 227.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | | 33,825.67 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 11-000-291-270-0-200-000 | HEALTH BENEFITS | | 65,600.33 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 11-000-291-270-0-300-000 | HEALTH BENEFITS | | 61,869.97 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 11-000-291-270-0-400-000 | HEALTH BENEFITS | | 27,552.19 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 11-000-291-270-0-500-000 | HEALTH BENEFITS | | 21,169.13 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 11-000-291-270-0-550-000 | HEALTH BENEFITS | | 25,604.63 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 11-000-291-270-0-775-000 | HEALTH BENEFITS | | 23,083.63 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 11-000-291-270-0-901-000 | HEALTH BENEFITS | | 18,743.29 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00001 | 20-000-291-270-0-600-000 | HEALTH BENEFITS | | 21,360.47 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-07-2023 | CHECK NUMBER : | 71582 | TOTAL : | 298,809.31 |
| MANAGED BUSINESS SOLUTIONS | 7879 | 9 | 11-421 | ACCOUNTS PAYABLE | REPLACEMENT CHECK FOR CHECK 71403 | 18,384.00 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-14-2023 | CHECK NUMBER : | 71583 | TOTAL : | 18,384.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00305 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 67.18 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00305 | 11-000-291-241-0-300-000 | OTHER RETIREMENT CONTRIBUTION | | 35.52 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00305 | 11-000-291-241-0-650-000 | OTHER RETIREMENT CONTRIBUTION | | 33.55 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00305 | 11-000-291-241-0-775-000 | OTHER RETIREMENT CONTRIBUTION | | 29.31 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-15-2023 | CHECK NUMBER : | 71584 | TOTAL : | 165.56 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS | | 2,162.43 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 407.50 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 353.85 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 743.86 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 282.20 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 511.43 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-650-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 63.36 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 246.28 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 2,198.33 | | | |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT | | | |
|--------------------------------------|----------|---------------|--------------------------|-------------------------------------|---------------------------------------|-----------------------|--------------|----------------|------------------|
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 13-422-200-200-0-930-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 1,104.07 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 13-422-200-200-0-935-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 6,314.12 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 13-422-200-200-0-940-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 5,916.68 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 13-422-200-200-0-945-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 756.15 | | | |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 390.11 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-15-2023 | CHECK NUMBER : | 71585 | TOTAL : | 21,450.37 |
| PAYROLL AGENCY ACCOUNT | 980 | 10 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVA | STATE SHARE OF FICA PP ENDING 8/15/23 | 7,059.25 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-15-2023 | CHECK NUMBER : | 71586 | TOTAL : | 7,059.25 |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681 | 24-00073 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | JUL | 494.00 | | | |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681 | 24-00073 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 7/31/23 | 222.30 | | | |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681 | 24-00073 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | JUL | 494.00 | | | |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681 | 24-00073 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 7/31/23 | 153.90 | | | |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681 | 24-00073 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | JUL | 370.00 | | | |
| PEREZ LANDSCAPING & MAINTENANCE, LLC | 7681 | 24-00073 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | JUL | 193.80 | | | |
| | | TYPE : | PAID HAND | DATE : | AUG-22-2023 | CHECK NUMBER : | 71587 | TOTAL : | 1,928.00 |
| AMAZON.COM | 5740 | 23-01814 | 30-999-999-999-9-999-999 | TEACHING SUPPLIES STORM IDA | 1MT6-QJWP-99W | 35.80 | | | |
| AMAZON.COM | 5740 | 24-00160 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 1HF6-93HM-W7J3 | 15.94 | | | |
| AMAZON.COM | 5740 | 24-00204 | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS | 1DP7-KGLX-WTXC | 36.79 | | | |
| AMAZON.COM | 5740 | 24-00204 | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES | 1DP7-KGLX-WTXC | 184.85 | | | |
| AMAZON.COM | 5740 | 24-00204 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 1DP7-KGLX-WTXC | 29.98 | | | |
| AMAZON.COM | 5740 | 24-00210 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 14L3-1CPP-3VJN | 732.51 | | | |
| AMAZON.COM | 5740 | 24-00212 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1VFH-6TRQ-XJMC | 132.70 | | | |
| AMAZON.COM | 5740 | 24-00213 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1QQ3-Q3V1-D1DH | 148.60 | | | |
| AMAZON.COM | 5740 | 24-00213 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1RVY-DDPP-YH7Y | 155.99 | | | |
| AMAZON.COM | 5740 | 24-00214 | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES | 1H43-Q7L4-X7Q3 | 1,050.00 | | | |
| AMAZON.COM | 5740 | 24-00220 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1H43-Q7L4-Y3YM | 235.69 | | | |
| AMAZON.COM | 5740 | 24-00221 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 19FP-7HRV-GTMM | 20.02 | | | |
| AMAZON.COM | 5740 | 24-00226 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1JV4-7Y9X-HH1W | 385.10 | | | |
| AMAZON.COM | 5740 | 24-00226 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 14P7-44PH-1LX | 307.00 | | | |
| AMAZON.COM | 5740 | 24-00257 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 1RPN-M13W-XPXP | 158.99 | | | |
| AMAZON.COM | 5740 | 24-00261 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 1WCN-X67J-CVDD | 421.52 | | | |
| AMAZON.COM | 5740 | 24-00264 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 1XFJ-WQ3Y-4DX4 | 455.48 | | | |
| AMAZON.COM | 5740 | 24-00275 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 1JV4-7Y9X-QMNT | 140.70 | | | |
| AMAZON.COM | 5740 | 24-00275 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 1TXF-WGGJ-1FL7 | 133.85 | | | |
| AMAZON.COM | 5740 | 24-00275 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 17DW-WMJC-L1LM | -14.99 | | | |
| AMAZON.COM | 5740 | 24-00278 | 11-000-213-600-0-400-000 | HEALTH SUPPLIES | 1N3D-JKX1-93QT | 256.89 | | | |
| AMAZON.COM | 5740 | 24-00279 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 1FWF-WI6Y-7FQH | 41.21 | | | |
| AMAZON.COM | 5740 | 24-00279 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 19TK-4QMD-YXWN | 5.98 | | | |
| AMAZON.COM | 5740 | 24-00279 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 1KXC-T46W-DCJT | 380.60 | | | |
| AMAZON.COM | 5740 | 24-00285 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1VG7-9D6Q-T6KT | 95.65 | | | |
| AMAZON.COM | 5740 | 24-00286 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1JWJ-17TT-1CJL | 91.57 | | | |
| AMAZON.COM | 5740 | 24-00286 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1LXD-CD39-3J6H | 264.03 | | | |
| AMAZON.COM | 5740 | 24-00299 | 11-190-100-610-0-400-000 | TEACHING SUPPLIES | 1R47-QDND-R4FD | 313.15 | | | |
| AMAZON.COM | 5740 | 24-00300 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 13LY-9611-NJXQ | 303.76 | | | |
| AMAZON.COM | 5740 | 24-00330 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 1YHX-LKVJ-C111 | 209.99 | | | |
| AMAZON.COM | 5740 | 24-00336 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 1DX3-TPJK-TGNT | 868.71 | | | |
| AMAZON.COM | 5740 | 24-00339 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 16RP-N7XH-9KJ4 | 493.67 | | | |
| AMAZON.COM | 5740 | 24-00343 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 1J3C-R96J-XRY7 | 208.38 | | | |
| AMAZON.COM | 5740 | 24-00343 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 1J3C-R96J-XRY7 | 144.36 | | | |
| AMAZON.COM | 5740 | 24-00343 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 1J3C-R96J-XRY7 | 181.66 | | | |
| AMAZON.COM | 5740 | 24-00353 | 20-140-100-610-0-700-008 | SUPPLIES MOTHER SETON | 1XTK-JM3P-7HNP | 14,809.20 | | | |
| AMAZON.COM | 5740 | 24-00355 | 20-140-100-610-0-700-008 | SUPPLIES MOTHER SETON | 1JC7-F6JM-P3FK | 4,227.00 | | | |
| AMAZON.COM | 5740 | 24-00361 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 1DJC-X9VM-CTQH | 3,524.95 | | | |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--|----------|----------|--------------------------|---|----------------|------------------|
| AMAZON.COM | 5740 | 24-00368 | 20-190-100-610-0-681-000 | TEACHING SUPPLIES | 1NWR-9Y3Q-IKMY | 368.83 |
| AMAZON.COM | 5740 | 24-00369 | 20-140-100-610-0-700-008 | SUPPLIES MOTHER SETON | 1M9G-Q31G-C4TL | 17,213.64 |
| AMAZON.COM | 5740 | 24-00374 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 1CDG-VHJV-6RCH | 43.90 |
| AMAZON.COM | 5740 | 24-00394 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 1KMT-4PNH-YYRK | 304.16 |
| AMAZON.COM | 5740 | 24-00396 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 176G-6WWF-Y6MP | 190.14 |
| AMAZON.COM | 5740 | 24-00398 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 1KRV-6M96-39P4 | 207.17 |
| AMAZON.COM | 5740 | 24-00403 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 1XH9-J4YM-4DX7 | 76.97 |
| AMAZON.COM | 5740 | 24-00409 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 13LY-9611-H4P3 | 104.94 |
| AMAZON.COM | 5740 | 24-00410 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 1RX1-7FCW-MJNG | 279.49 |
| TYPE : PAID HAND DATE : AUG-22-2023 CHECK NUMBER : 71588 TOTAL : | | | | | | 49,976.52 |
| ELIZABETHTOWN GAS | 3754 | 24-00052 | 11-000-262-621-0-500-000 | NATURAL GAS | 2182764541 | 262.90 |
| ELIZABETHTOWN GAS | 3754 | 24-00053 | 11-000-262-621-0-100-000 | NATURAL GAS | 9564163890 | 111.32 |
| ELIZABETHTOWN GAS | 3754 | 24-00053 | 11-000-262-621-0-300-000 | NATURAL GAS | 9564163890 | 111.31 |
| ELIZABETHTOWN GAS | 3754 | 24-00054 | 11-000-262-621-0-200-000 | NATURAL GAS | 8531937870 | 371.05 |
| ELIZABETHTOWN GAS | 3754 | 24-00054 | 11-000-262-621-0-400-000 | NATURAL GAS | 8531937870 | 371.05 |
| ELIZABETHTOWN GAS | 3754 | 24-00054 | 11-000-262-621-0-550-000 | NATURAL GAS | 8531937870 | 371.05 |
| TYPE : PAID HAND DATE : AUG-23-2023 CHECK NUMBER : 71589 TOTAL : | | | | | | 1,598.68 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 2734719271 | 95.63 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 2734698078 | 95.63 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 2734708800 | 95.63 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | CD-00631086 | 669.96 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | CD-00631086 | 669.96 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | CD-00631086 | 669.96 |
| TYPE : PAID HAND DATE : AUG-23-2023 CHECK NUMBER : 71590 TOTAL : | | | | | | 2,296.77 |
| AMERIFLEX | 6434 | 24-00024 | 11-000-291-270-0-100-000 | HEALTH BENEFITS | INV643448 | 102.00 |
| TYPE : PAID HAND DATE : AUG-23-2023 CHECK NUMBER : 71591 TOTAL : | | | | | | 102.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 11 | 11-141 | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING | | 7,633.68 |
| TYPE : PAID HAND DATE : AUG-31-2023 CHECK NUMBER : 71592 TOTAL : | | | | | | 7,633.68 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-100-000 | SOCIAL SECURITY CONTRIBUTIONS | | 2,183.10 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-200-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 571.87 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-300-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 426.46 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-400-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 597.95 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-500-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 506.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-550-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 579.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-775-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 257.03 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 11-000-291-220-0-901-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 1,183.67 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 13-422-200-200-0-930-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 265.34 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 13-422-200-200-0-935-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 2,219.16 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 13-422-200-200-0-940-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 1,845.25 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 13-422-200-200-0-945-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 365.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00005 | 20-000-291-220-0-600-000 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | | 270.81 |
| TYPE : PAID HAND DATE : AUG-31-2023 CHECK NUMBER : 71593 TOTAL : | | | | | | 11,272.18 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00305 | 11-000-291-241-0-100-000 | OTHER RETIREMENT CONTRIBUTION | | 84.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 24-00305 | 11-000-291-241-0-300-000 | OTHER RETIREMENT CONTRIBUTION | | 42.85 |
| TYPE : PAID HAND DATE : AUG-31-2023 CHECK NUMBER : 71594 TOTAL : | | | | | | 127.43 |
| ZANER-BLOSER | 5 | 24-00311 | 20-501-100-640-0-903-909 | TEXTBOOKS-NEW PROVIDENCE | INVZB27638 | 1,349.97 |
| ZANER-BLOSER | 5 | 24-00323 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | INZB28002 | 958.21 |
| TYPE : PAID DATE : AUG-31-2023 CHECK NUMBER : 71595 TOTAL : | | | | | | 2,308.18 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---------------------------------------|----------|--------------------|--------------------------|--|-----------------------------|--------------------------|
| WESTFIELD LUMBER & HOME CENTER | 302 | 24-00095 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | | 81.60 |
| WESTFIELD LUMBER & HOME CENTER | 302 | 24-00095 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 758524 | 40.80 |
| WESTFIELD LUMBER & HOME CENTER | 302 | 24-00095 | 11-000-262-610-0-775-000 | CUSTODIAL SUPPLIES | 758525 | 10.14 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71596 | TOTAL : 132.54 |
| WILLIAM H. SADLIER, INC. | 357 | 24-00312 | 20-501-100-640-0-903-909 | TEXTBOOKS-NEW PROVIDENCE | INV178772 | 2,453.79 |
| WILLIAM H. SADLIER, INC. | 357 | 24-00321 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | INV178472 | 1,423.60 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71597 | TOTAL : 3,877.39 |
| MCINTYRE'S LAWNMOWER SHOP | 394 | 24-00061 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | 117818 | 51.55 |
| MCINTYRE'S LAWNMOWER SHOP | 394 | 24-00061 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | 3541365 | 117.75 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71598 | TOTAL : 169.30 |
| COUNTY OF UNION | 489 | 24-00046 | 11-000-270-615-0-775-000 | FUEL | 23000630 | 175.49 |
| COUNTY OF UNION | 489 | 24-00046 | 11-000-270-615-0-901-000 | ALL FUEL | 23000630 | 1,609.90 |
| COUNTY OF UNION | 489 | 24-00046 | 20-000-262-610-0-600-000 | GENERAL SUPPLIES-CUSTODIAL | 23000630 | 672.45 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71599 | TOTAL : 2,457.84 |
| CEREBRAL PALSY LEAGUE OF UNION COUNTY | 804 | 24-00180 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 16,213.80 |
| CEREBRAL PALSY LEAGUE OF UNION COUNTY | 804 | 24-00180 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,824.08 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71600 | TOTAL : 19,037.88 |
| SCHOLASTIC , INC | 887 | 24-00309 | 20-501-100-640-0-903-909 | TEXTBOOKS-NEW PROVIDENCE | M73803850 | 1,016.92 |
| SCHOLASTIC , INC | 887 | 24-00347 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | M7402642 | 514.28 |
| SCHOLASTIC , INC | 887 | 24-00399 | 11-190-100-610-2-550-000 | TRINITAS SUPPLIES | M74127705 | 393.92 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71601 | TOTAL : 1,925.12 |
| WESTFIELD LEADER | 946 | 24-00298 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI 4083 | | 47.54 |
| WESTFIELD LEADER | 946 | 24-00349 | 11-000-230-590-0-100-000 | OTHER PURCHASED SERVICES - INSURANCE#088 | | 30.00 |
| WESTFIELD LEADER | 946 | 24-00372 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI 4095 | | 47.54 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71602 | TOTAL : 125.08 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 11-000-213-600-0-300-000 | HEALTH SUPPLIES | 23923 | 52.50 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 11-000-213-600-0-400-000 | HEALTH SUPPLIES | 23923 | 52.50 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 11-000-213-600-0-500-000 | HEALTH SUPPLIES | 23923 | 52.50 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 20-000-213-600-0-627-000 | SUPPLIES AND MATERIALS | 23923 | 52.50 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 20-000-213-600-0-628-000 | SUPPLIES AND MATERIALS | 23923 | 52.50 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 20-000-213-600-0-630-000 | SUPPLIES AND MATERIALS | 23923 | 52.50 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 20-000-213-600-0-631-000 | SUPPLIES AND MATERIALS | 23923 | 52.50 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 20-000-213-600-0-635-000 | SUPPLIES AND MATERIALS | 23923 | 52.50 |
| EASTERN ACOUSTICS | 1327 | 24-00340 | 20-000-213-600-0-638-000 | SUPPLIES AND MATERIALS | 23923 | 52.50 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71603 | TOTAL : 472.50 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 24-00077 | 11-000-262-622-0-100-000 | ELECTRICITY | 1301367702 | 4,630.80 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 24-00077 | 11-000-262-622-0-200-000 | ELECTRICITY | 1301367702 | 4,773.28 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 24-00077 | 11-000-262-622-0-300-000 | ELECTRICITY | 1301367702 | 4,630.80 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 24-00077 | 11-000-262-622-0-400-000 | ELECTRICITY | 1301367702 | 3,304.58 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 24-00077 | 11-000-262-622-0-500-000 | ELECTRICITY | 1301367702 | 1,272.13 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 24-00077 | 11-000-262-622-0-550-000 | ELECTRICITY | 1301367702 | 4,161.33 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379 | 24-00077 | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT | 1301367702 | 356.78 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71604 | TOTAL : 23,129.70 |
| GRAINGER | 1409 | 24-00203 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9777329849 | 1,372.55 |
| GRAINGER | 1409 | 24-00203 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 9778094913 | 1,159.20 |
| GRAINGER | 1409 | 24-00203 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9781707584 | 201.50 |
| GRAINGER | 1409 | 24-00203 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9781707576 | 249.65 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| GRAINGER | 1409 | 24-00265 | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES | 9792847171 | 2,831.87 |
| GRAINGER | 1409 | 24-00371 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9811261859 | 134.69 |
| GRAINGER | 1409 | 24-00371 | 11-000-262-610-0-400-000 | CUSTODIAL SUPPLIES | 9811261859 | 93.24 |
| GRAINGER | 1409 | 24-00371 | 11-000-262-610-0-550-000 | CUSTODIAL SUPPLIES | 9811261859 | 117.42 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71605 | TOTAL : 6,160.12 |
| J & J TRANSPORTATION | 1434 | 24-00185 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 12,305.00 |
| J & J TRANSPORTATION | 1434 | 24-00185 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 3,525.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71606 | TOTAL : 15,830.00 |
| MALICE DeSANTO-FONTANA | 1590 | 24-38 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JC LK | 700.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71607 | TOTAL : 700.00 |
| VILLANI BUS CO. | 1592 | 24-00194 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 13,463.03 |
| VILLANI BUS CO. | 1592 | 24-00194 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 2,164.54 |
| VILLANI BUS CO. | 1592 | 24-00287 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | 91169 | 2,419.16 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71608 | TOTAL : 18,046.73 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 24-00082 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | 01630452760 | 57.43 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 24-00082 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 01630200315 | 117.20 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 24-00082 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 01630197532 | 23.00 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 24-00082 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 01630439058 | 126.85 |
| SHOPRITE SUPERMARKETS, INC. | 1861 | 24-00082 | 13-422-100-610-0-930-000 | TEACHING SUPPLIES | 01630217842 | 39.47 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71609 | TOTAL : 363.95 |
| A.M. SCHOOL ASSOCIATES | 2239 | 24-00010 | 11-000-262-441-0-500-000 | RENTAL OF LAND AND BUILDINGS | SEPT. | 17,107.75 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71610 | TOTAL : 17,107.75 |
| BLINDWORKS | 2396 | 23-01428 | 20-999-999-999-9-999-999 | NONPUBLIC SECURITY AID - SCOTCH PL | 23-01428 | 5,595.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71611 | TOTAL : 5,595.00 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00092 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | IN-8449760 | 24.57 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00092 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 8499128 | 48.75 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00092 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 8499128 | 33.75 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00092 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | IN-8449760 | 17.01 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00092 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | IN-8449760 | 21.42 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00092 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 8499128 | 42.50 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00093 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | IN-8497283 | 63.00 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00094 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | IN-8449773 | 79.50 |
| WESTERN TERMITE & PEST CONTROL | 2975 | 24-00094 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | IN-8497303 | 79.50 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71612 | TOTAL : 410.00 |
| MEDITH RIEDER | 3110 | 24-35 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | JL | 375.00 |
| MEDITH RIEDER | 3110 | 24-37 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | LK CJ | 1,200.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71613 | TOTAL : 1,575.00 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-100-000 | CUSTODIAL SUPPLIES | 3010526 | 89.64 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 6090150 | 192.86 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9173159 | 24.94 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 3173552 | 59.96 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 2517716 | 75.86 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 9095055 | 95.92 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 6511371 | 165.46 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 3173645 | 24.90 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 8040916 | 15.52 |
| THE HOME DEPOT | 3189 | 24-00057 | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES | 7024447 | 142.96 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71623 | TOTAL : 431.94 |
| CDW-G | 4244 | 24-00115 | 20-140-100-610-0-700-003 | SUPPLIES HOLY TRINITY | LK38282 | 3,407.50 |
| CDW-G | 4244 | 24-00135 | 20-140-100-610-0-700-004 | SUPPLIES JEC | LN40788 | 2,552.42 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71624 | TOTAL : 5,959.92 |
| FOLLETT SCHOOL SOLUTIONS | 4248 | 23-00508 | 20-999-999-999-9-999-999 | TEXTBOOKS - ELIZABETH | 2656468A | 242.68 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71625 | TOTAL : 242.68 |
| VERIZON WIRELESS | 4254 | 24-00090 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9938200830 | 180.56 |
| VERIZON WIRELESS | 4254 | 24-00090 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 9938200830 | 190.05 |
| VERIZON WIRELESS | 4254 | 24-00090 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 9938200830 | 332.11 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71626 | TOTAL : 702.72 |
| SUSAN M. FULLER | 4321 | 24-00242 | 11-000-251-592-0-100-000 | OTHER PURCHASED SERVICES | 8/3,7,9,15,16,22,29 | 647.50 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71627 | TOTAL : 647.50 |
| ECOLAB | 4324 | 24-00051 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 6339727381 | 141.85 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71628 | TOTAL : 141.85 |
| PEARSON CLINICAL ASSESSMENTS | 4383 | 24-00329 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 22256904 | 7,186.90 |
| PEARSON CLINICAL ASSESSMENTS | 4383 | 24-00329 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 22246060 | 1,339.48 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71629 | TOTAL : 8,526.38 |
| AMSTERDAM PRINTING | 4402 | 24-00206 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 7397250 | 287.86 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71630 | TOTAL : 287.86 |
| K & S TRANSPORTATION | 4602 | 24-00187 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 201,035.00 |
| K & S TRANSPORTATION | 4602 | 24-00187 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 21,510.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71631 | TOTAL : 222,545.00 |
| CHANA JILL FINVER | 4611 | 24-00341 | 11-190-100-610-0-550-000 | TEACHING SUPPLIES | REIMB. | 118.47 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71632 | TOTAL : 118.47 |
| EA EDUCATION/ERIC ARMIN INC, | 4711 | 24-00335 | 11-190-100-610-2-550-000 | TRINITAS SUPPLIES | INV1284734 | 18.66 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71633 | TOTAL : 18.66 |
| TRINITAS CHILDREN'S THERAPY SERVICES | 4714 | 24-00288 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION S | 0623-CEDAR GROVE | 375.00 |
| TRINITAS CHILDREN'S THERAPY SERVICES | 4714 | 24-00289 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION S | 0623 | 921.06 |
| TRINITAS CHILDREN'S THERAPY SERVICES | 4714 | 24-00290 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION S | 0623-SCOTCH PLAINS | 350.00 |
| TRINITAS CHILDREN'S THERAPY SERVICES | 4714 | 24-00291 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION S | 0623-WESTFIELD | 75.00 |
| TRINITAS CHILDREN'S THERAPY SERVICES | 4714 | 24-00292 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION S | 0623-ROSELLE | 225.00 |
| TRINITAS CHILDREN'S THERAPY SERVICES | 4714 | 24-00293 | 20-000-219-320-0-686-000 | PURCHASED PROFESSIONAL EDUCATION S | 0623-HILLSIDE | 350.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71634 | TOTAL : 2,296.06 |
| ARROW ELEVATOR INCORPORATED | 4795 | 24-00025 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 112893 | 225.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71635 | TOTAL : 225.00 |
| PEDIATRIC MARTIAL ARTS | 4825 | 24-00023 | 13-422-200-300-0-935-000 | PURCHASED PROFESSIONAL AND TECHNIC | 2023-29 | 1,250.00 |
| PEDIATRIC MARTIAL ARTS | 4825 | 24-00023 | 13-422-200-300-0-940-000 | PUR. PROF. & TECH. HEALTH SVS. | 2023-28 | 1,875.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71636 | TOTAL : 3,125.00 |
| STERICYCLE | 4889 | 24-00345 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | 8004426936 | 275.52 |
| STERICYCLE | 4889 | 24-00352 | 11-000-213-600-0-200-000 | HEALTH SUPPLIES | 1012605412 | 112.29 |
| STERICYCLE | 4889 | 24-00352 | 11-000-213-600-0-200-000 | HEALTH SUPPLIES | 1012654467 | 31.46 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-------------------------------|----------|--------------------|--------------------------|---|-----------------------------|--------------------------|
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71637 | TOTAL : 419.27 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 24-00183 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 65,115.00 |
| GOLDEN ARROW TRANSPORTATION | 5090 | 24-00183 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 10,425.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71638 | TOTAL : 75,540.00 |
| CARRIE ALMARIO-QUIGLEY | 5180 | 24-33 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SJ CJ EK JL | | 650.00 |
| CARRIE ALMARIO-QUIGLEY | 5180 | 24-36 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SJ LK CJ | | 300.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71639 | TOTAL : 950.00 |
| LEE COHEN | 5183 | 24-34 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SJ JL | | 325.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71640 | TOTAL : 325.00 |
| JASON BALSAMELLO | 5190 | 24-00326 | 11-000-230-500-4-125-000 | HAS PD - TRAVEL | REIMB. | 48.50 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71641 | TOTAL : 48.50 |
| SHORE VANS, INC. | 5253 | 24-00193 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 5,250.00 |
| SHORE VANS, INC. | 5253 | 24-00193 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,350.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71642 | TOTAL : 6,600.00 |
| KEYBOARD CONSULTANTS | 5284 | 23-01793 | 20-999-999-999-9-999-999 | NON PUBLIC TECHNOLOGY AID - SCOTCH | 89606 | 13,416.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71643 | TOTAL : 13,416.00 |
| LYNNE ASH | 5287 | 24-28 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SJ YZ JW CW YS | | 4,390.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71644 | TOTAL : 4,390.00 |
| HOWARD IMPRINTING MACHINE CO. | 5308 | 23-01797 | 30-999-999-999-9-999-999 | TEACHING SUPPLIES STORM IDA | 272361 | 3,915.90 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71645 | TOTAL : 3,915.90 |
| COMCAST BUSINESS | 5320 | 24-00040 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 347 0188681 | 224.73 |
| COMCAST BUSINESS | 5320 | 24-00041 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 335 0224333 | 112.37 |
| COMCAST BUSINESS | 5320 | 24-00041 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 335 0224333 | 112.36 |
| COMCAST BUSINESS | 5320 | 24-00044 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 335 0224218 | 106.55 |
| COMCAST BUSINESS | 5320 | 24-00044 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 335 0224218 | 73.76 |
| COMCAST BUSINESS | 5320 | 24-00044 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 8499 05 335 0224218 | 92.89 |
| COMCAST BUSINESS | 5320 | 24-00045 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 8499 05 347 0171000 | 111.63 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71646 | TOTAL : 834.29 |
| DEMCO. INC. | 5321 | 24-00164 | 20-140-100-610-0-700-006 | SUPPLIES KOINONIA | 7344773 | 23,740.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71647 | TOTAL : 23,740.00 |
| CROSS TRANSPORTATION, INC | 5440 | 24-00181 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 32,618.00 |
| CROSS TRANSPORTATION, INC | 5440 | 24-00181 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 5,997.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71648 | TOTAL : 38,615.00 |
| BY FAITH TRANSPORTATION, INC. | 5514 | 24-00179 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 30,005.00 |
| BY FAITH TRANSPORTATION, INC. | 5514 | 24-00179 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,935.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71649 | TOTAL : 31,940.00 |
| NEW JERSEY AMERICAN WATER | 5528 | 24-00067 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 1018-210021842961 | 178.19 |
| NEW JERSEY AMERICAN WATER | 5528 | 24-00067 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 1018-210021842992 | 184.30 |
| NEW JERSEY AMERICAN WATER | 5528 | 24-00067 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 1018-210021842961 | 123.37 |
| NEW JERSEY AMERICAN WATER | 5528 | 24-00067 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 1018-210021842992 | 127.59 |
| NEW JERSEY AMERICAN WATER | 5528 | 24-00067 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 1018-210021842961 | 155.35 |
| NEW JERSEY AMERICAN WATER | 5528 | 24-00067 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 1018-210021842992 | 160.67 |
| NEW JERSEY AMERICAN WATER | 5528 | 24-00068 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 1018-210021745046 | 142.73 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---------------------------|----------|--------------------|--------------------------|--------------------------------------|-----------------------------|---------------------------|
| STAPLES ADVANTAGE | 5887 | 24-00402 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3544834960 | 16.99 |
| STAPLES ADVANTAGE | 5887 | 24-00406 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3544834961 | 189.69 |
| STAPLES ADVANTAGE | 5887 | 24-00406 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES | 3544834962 | 16.99 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71655 | TOTAL : 4,327.75 |
| DR. RONALD M. FRANK | 6096 | 24-00350 | 20-000-213-600-0-624-000 | SUPPLIES/MATERIALS HEALTH | UNI0001 | 1,500.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71656 | TOTAL : 1,500.00 |
| JOSH BORNSTEIN | 6204 | 24-00393 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | REIMB. | 376.45 |
| JOSH BORNSTEIN | 6204 | 24-00423 | 11-190-100-610-2-775-000 | FOOD SERVICES PROGRAM | REIMB. | 189.96 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71657 | TOTAL : 566.41 |
| JARIS TRANSPORTATION CO. | 6212 | 24-00186 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 120,909.00 |
| JARIS TRANSPORTATION CO. | 6212 | 24-00186 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 16,827.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71658 | TOTAL : 137,736.00 |
| MADISON COACH | 6350 | 24-00188 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 21,790.00 |
| MADISON COACH | 6350 | 24-00188 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,370.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71659 | TOTAL : 26,160.00 |
| MCGRAW HILL EDUCATION | 6401 | 24-00166 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 128655815001 | 187.39 |
| MCGRAW HILL EDUCATION | 6401 | 24-00166 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | 128655815002 | 3,718.80 |
| MCGRAW HILL EDUCATION | 6401 | 24-00324 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | 128791884001 | 550.95 |
| MCGRAW HILL EDUCATION | 6401 | 24-00324 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | 128776166001 | 923.33 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71660 | TOTAL : 5,380.47 |
| ON THE DOT TRANSPORTATION | 6402 | 24-00190 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 98,179.00 |
| ON THE DOT TRANSPORTATION | 6402 | 24-00190 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 18,486.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71661 | TOTAL : 116,665.00 |
| CARRIE DATTILO-BURDICK | 6432 | 24-00018 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | AUG. | 90.00 |
| CARRIE DATTILO-BURDICK | 6432 | 24-00391 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | REIMB. | 415.11 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71662 | TOTAL : 505.11 |
| BUSY BEE TRANSPORTATION | 6518 | 24-00178 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 49,903.00 |
| BUSY BEE TRANSPORTATION | 6518 | 24-00178 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,605.00 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71663 | TOTAL : 54,508.00 |
| B&H | 6540 | 23-01818 | 20-999-999-999-9-999-999 | NON PUBLIC SECURITY AID - PLAINFIELD | 151314196 | 2,223.10 |
| B&H | 6540 | 24-00228 | 20-140-100-610-0-700-020 | SUPPLIES GOOD SHEPHERD ACADEMY | 25939 | 5,495.54 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71664 | TOTAL : 7,718.64 |
| COMCAST | 6547 | 24-00042 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 179087476 | 642.63 |
| COMCAST | 6547 | 24-00042 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 179087476 | 642.63 |
| COMCAST | 6547 | 24-00042 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 179087476 | 642.62 |
| COMCAST | 6547 | 24-00042 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 179087476 | 642.62 |
| COMCAST | 6547 | 24-00042 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 179087476 | 642.62 |
| COMCAST | 6547 | 24-00042 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 179087476 | 642.62 |
| COMCAST | 6547 | 24-00042 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 179087476 | 642.62 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71665 | TOTAL : 4,498.36 |
| RAINBOW RESOURCE CENTER | 6587 | 24-00328 | 20-501-100-640-0-903-900 | TEXTBOOKS - PLAINFIELD | 4130103 | 16,154.22 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71666 | TOTAL : 16,154.22 |
| PRESTIGE BUS SERVICE | 6612 | 24-00192 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 149,368.00 |
| PRESTIGE BUS SERVICE | 6612 | 24-00192 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 13,340.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|--------------------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|---------------------------|
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71667 | TOTAL : 162,708.00 |
| CENGAGE LEARNING | 6649 | 24-00381 | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD | 81792954 | 22,830.70 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71668 | TOTAL : 22,830.70 |
| SHI | 6653 | 23-01564 | 11-999-999-999-9-999-999 | TECHNOLOGY & TEACHING SUPPLIES | B17302447 | 5,923.98 |
| SHI | 6653 | 24-00155 | 20-140-100-610-0-700-016 | SUPPLIES ST. CATHERINE'S | B17212765 | 963.43 |
| SHI | 6653 | 24-00155 | 20-140-100-610-0-700-016 | SUPPLIES ST. CATHERINE'S | B17164758 | 1,726.32 |
| SHI | 6653 | 24-00155 | 20-140-100-610-0-700-016 | SUPPLIES ST. CATHERINE'S | B17170663 | 130.75 |
| SHI | 6653 | 24-00170 | 20-140-100-610-0-700-016 | SUPPLIES ST. CATHERINE'S | B17170652 | 5,593.35 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71669 | TOTAL : 14,337.83 |
| BRCK TRANSPORT, LLC | 6668 | 24-00177 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 28,832.00 |
| BRCK TRANSPORT, LLC | 6668 | 24-00177 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,050.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71670 | TOTAL : 32,882.00 |
| PARTNER ENGINEERING AND SCIENCE INC. | 6669 | 24-00071 | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERVICES | 23-405832-1 | 400.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71671 | TOTAL : 400.00 |
| IXL MEMBERSHIP SERVICES | 6736 | 24-00294 | 20-190-100-610-0-680-000 | TEACHING SUPPLIES | S472209 | 4,250.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71672 | TOTAL : 4,250.00 |
| JOHN PETROSKY | 6758 | 24-31 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | IG TC SL | 1,200.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71673 | TOTAL : 1,200.00 |
| AEANEAS TECHNOLOGIES | 6828 | 24-00020 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 709 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 24-00020 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 710 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 24-00020 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 699 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 24-00020 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 707 | 9,459.00 |
| AEANEAS TECHNOLOGIES | 6828 | 24-00020 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 698 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 24-00020 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 700 | 1,250.00 |
| AEANEAS TECHNOLOGIES | 6828 | 24-00020 | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES | 701 | 1,250.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71674 | TOTAL : 16,959.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 24-00182 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 277,581.00 |
| FIRST CARE MEDICAL TRANSPORTATION | 6842 | 24-00182 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 47,808.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71675 | TOTAL : 325,389.00 |
| REED LEIBFRIED | 6863 | 24-00417 | 11-000-240-800-1-550-000 | LMA BEHAVIOR MOD. | REIMB. | 894.28 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71676 | TOTAL : 894.28 |
| ACADEMY GLASS, INC | 6906 | 24-00240 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 14632 | 7,995.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71677 | TOTAL : 7,995.00 |
| STUDIES WEEKLY | 6909 | 24-00310 | 20-501-100-640-0-903-909 | TEXTBOOKS-NEW PROVIDENCE | 484395 | 944.72 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71678 | TOTAL : 944.72 |
| ELISA STERN | 7066 | 24-32 | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | NR | 550.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71679 | TOTAL : 550.00 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 24-00026 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | 620519 | 644.15 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 24-00026 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | 620519 | 644.14 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 24-00026 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S | 620519 | 644.14 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 24-00026 | 11-000-262-420-0-775-000 | CLEANING, REPAIR & MAINTENANCE SVS | 620519 | 644.14 |
| ATLANTIC TOMORROW'S OFFICE | 7086 | 24-00026 | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE | 620519 | 644.14 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|---------------------------|----------|----------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71680 | TOTAL : 3,220.71 |
| QBS , INC. | 7151 | 24-00422 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | INV-044662 | 16,200.00 |
| QBS , INC. | 7151 | 24-00427 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS | INV-044731 | 1,800.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71681 | TOTAL : 18,000.00 |
| ASHRAMS FOR AUTISM | 7167 | 24-00022 | 13-422-200-300-0-935-000 | PURCHASED PROFESSIONAL AND TECHNIC | 86 | 300.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71682 | TOTAL : 300.00 |
| THE MASTER TEACHER | 7180 | 24-00392 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 116798398 | 457.55 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71683 | TOTAL : 457.55 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00063 | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL | 89661 | 428.43 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00063 | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL | 89661 | 428.43 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00063 | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL | 89661 | 428.43 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00063 | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL | 89661 | 428.43 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00063 | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL | 89661 | 428.43 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00063 | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL | 89661 | 428.43 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00063 | 20-000-262-440-0-600-000 | EQUIPMENT LEASE/RENTAL | 89661 | 428.42 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00064 | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL | 87625 | 604.11 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00064 | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL | 87625 | 418.23 |
| MUNICIPAL CAPITAL FINANCE | 7328 | 24-00064 | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL | 87625 | 526.66 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71684 | TOTAL : 4,548.00 |
| RIVERSIDE INSIGHTS | 7350 | 24-00283 | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE | INV175724 | 3,127.85 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71685 | TOTAL : 3,127.85 |
| NEWSELA | 7362 | 23-01552 | 20-999-999-999-9-999-999 | TEACHING SUPPLIES | INV33494 | 8,640.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71686 | TOTAL : 8,640.00 |
| NRG | 7409 | 24-00048 | 11-000-262-621-0-200-000 | NATURAL GAS | HS33798918 | 179.03 |
| NRG | 7409 | 24-00048 | 11-000-262-621-0-400-000 | NATURAL GAS | HS33798918 | 179.03 |
| NRG | 7409 | 24-00048 | 11-000-262-621-0-550-000 | NATURAL GAS | HS33798918 | 179.03 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71687 | TOTAL : 537.09 |
| METHFESSEL & WERBEL | 7419 | 24-00062 | 11-000-230-331-0-100-000 | LEGAL SERVICES | 00028822 | 222.00 |
| METHFESSEL & WERBEL | 7419 | 24-00062 | 11-000-230-331-0-100-000 | LEGAL SERVICES | 00030980 | 37.00 |
| METHFESSEL & WERBEL | 7419 | 24-00062 | 11-000-230-331-0-100-000 | LEGAL SERVICES | 00030009 | 18.50 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71688 | TOTAL : 277.50 |
| BEST TRANS GROUP INC. | 7457 | 24-00176 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 7,790.00 |
| BEST TRANS GROUP INC. | 7457 | 24-00176 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 525.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71689 | TOTAL : 8,315.00 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES | 80444929 | 203.91 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 80457220 | 68.23 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE | 80444929 | 67.97 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE | 80444929 | 203.91 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-240-600-0-400-000 | SUPPLIES & MATERIALS, OFFICE | 80444929 | 68.00 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-240-600-0-400-000 | SUPPLIES & MATERIALS, OFFICE | 80457200 | 204.72 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE | 80457220 | 136.46 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE | 80457200 | 204.72 |
| DOCUMENT SOLUTIONS | 7481 | 24-00049 | 11-000-240-800-0-775-000 | OTHER OBJECTS (PROJECT SEARCH) | 80457220 | 68.27 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71690 | TOTAL : 1,226.19 |
| MLAWSKI PHD SLP INC. | 7492 | 24-29 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | SP-F | 260.00 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------------------|----------|----------|--------------------------|--------------------------------------|-----------------------------|--------------------------|
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71691 | TOTAL : 260.00 |
| EASTERN DATA COMM | 7504 | 23-01580 | 20-999-999-999-9-999-999 | NONPUBLIC SECURITY AID - SCOTCH PL | 177481 | 11,698.00 |
| EASTERN DATA COMM | 7504 | 23-01580 | 20-999-999-999-9-999-999 | NONPUBLIC SECURITY AID - SCOTCH PL | 177562 | 14,600.00 |
| EASTERN DATA COMM | 7504 | 23-01775 | 20-999-999-999-9-999-999 | NONPUBLIC SECURITY AID - SCOTCH PL | 177568 | 2,980.00 |
| EASTERN DATA COMM | 7504 | 23-01779 | 20-999-999-999-9-999-999 | NONPUBLIC SECURITY AID - SCOTCH PL | 177567 | 1,400.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71692 | TOTAL : 30,678.00 |
| FRAN AMENGUAL | 7527 | 24-00017 | 11-000-230-590-0-901-000 | OTHER PURCHASED SERVICES-INSURANCE | AUG | 45.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71693 | TOTAL : 45.00 |
| SAVVAS LEARNING CO., LLC | 7531 | 24-00259 | 20-140-100-610-0-700-001 | SUPPLIES OUR LADY OF PEACE | 7028491983 | 2,633.40 |
| SAVVAS LEARNING CO., LLC | 7531 | 24-00319 | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD | 7028510433 | 3,609.80 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71694 | TOTAL : 6,243.20 |
| EDUCATION MODIFIED | 7542 | 24-00296 | 20-190-100-610-0-681-000 | TEACHING SUPPLIES | INV-0487 | 3,600.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71695 | TOTAL : 3,600.00 |
| NEC FINANCIAL SERVICES | 7548 | 24-00065 | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL | 0002589243 | 285.75 |
| NEC FINANCIAL SERVICES | 7548 | 24-00065 | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL | 0002589243 | 285.75 |
| NEC FINANCIAL SERVICES | 7548 | 24-00065 | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL | 0002589243 | 285.75 |
| NEC FINANCIAL SERVICES | 7548 | 24-00065 | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL | 0002589243 | 285.75 |
| NEC FINANCIAL SERVICES | 7548 | 24-00065 | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL | 0002589243 | 285.74 |
| NEC FINANCIAL SERVICES | 7548 | 24-00065 | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL | 0002589243 | 285.74 |
| NEC FINANCIAL SERVICES | 7548 | 24-00065 | 20-000-262-440-0-600-000 | EQUIPMENT LEASE/RENTAL | 0002589243 | 285.74 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71696 | TOTAL : 2,000.22 |
| VERIZON | 7574 | 24-00085 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 756-550-384-0001-70 | 104.99 |
| VERIZON | 7574 | 24-00086 | 11-000-230-530-0-775-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 257-108-027-0001-82 | 142.33 |
| VERIZON | 7574 | 24-00087 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 357-021-740-0001-82 | 65.00 |
| VERIZON | 7574 | 24-00087 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | 357-021-740-0001-82 | 64.99 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71697 | TOTAL : 377.31 |
| LIGHTPATH | 7575 | 24-00060 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 101075718 | 389.52 |
| LIGHTPATH | 7575 | 24-00060 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 101075718 | 389.52 |
| LIGHTPATH | 7575 | 24-00060 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET | 101075718 | 389.51 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71698 | TOTAL : 1,168.55 |
| HUTCHINS HVAC INC | 7589 | 23-01773 | 11-999-999-999-9-999-999 | CLEANING, REPAIR AND MAINTENANCE S | I-02802 | 2,820.00 |
| HUTCHINS HVAC INC | 7589 | 23-01781 | 11-999-999-999-9-999-999 | CLEANING, REPAIR AND MAINTENANCE S | I-02545 | 1,213.34 |
| HUTCHINS HVAC INC | 7589 | 23-01781 | 11-999-999-999-9-999-999 | CLEANING, REPAIR AND MAINTENANCE S | I-02545 | 1,213.33 |
| HUTCHINS HVAC INC | 7589 | 23-01781 | 11-999-999-999-9-999-999 | CLEANING, REPAIR AND MAINTENANCE S | I-02545 | 1,213.33 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71699 | TOTAL : 6,460.00 |
| INFINITY COMMUNICATIONS AND CONSUM | 7614 | 24-00430 | 11-000-230-590-0-100-000 | OTHER PURCHASED SERVICES - INSURANCE | 5971 | 3,500.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71700 | TOTAL : 3,500.00 |
| A&M TRANSPORTATION | 7648 | 24-00173 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 54,135.00 |
| A&M TRANSPORTATION | 7648 | 24-00173 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 11,520.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71701 | TOTAL : 65,655.00 |
| HOLY SPIRIT CHURCH | 7666 | 24-00016 | 11-000-262-441-0-100-000 | RENTAL OF LAND AND BUILDINGS | AUG RENT | 10,828.00 |
| HOLY SPIRIT CHURCH | 7666 | 24-00016 | 11-000-262-441-0-775-000 | RENTAL OF LAND AND BUILDINGS | AUG RENT | 10,828.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71702 | TOTAL : 21,656.00 |
| DANCKER, LLC | 7741 | 24-00344 | 30-000-240-600-0-100-000 | IDA STORM FUND | 374329 | 9,228.30 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|-----------------------------------|----------|----------|--------------------------|--|-----------------------------------|--------------------------|
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71703 | TOTAL : 9,228.30 |
| 8 TRANSPORTATION, LLC | 7753 | 24-00169 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 28,322.00 |
| 8 TRANSPORTATION, LLC | 7753 | 24-00169 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 4,540.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71704 | TOTAL : 32,862.00 |
| INSYNC | 7757 | 23-01782 | 11-999-999-999-9-999-999 | TEACHING SUPPLIES | 25941 | 8,750.00 |
| INSYNC | 7757 | 24-00230 | 20-140-100-610-0-700-020 | SUPPLIES GOOD SHEPHERD ACADEMY | 25938 | 852.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71705 | TOTAL : 9,602.00 |
| SPRINGFIELD PLAZA ASSOCIATES, LLC | 7769 | 24-00019 | 20-000-262-441-0-600-000 | RENTAL OF LAND AND BUILDINGS | ELECTRIC | 324.14 |
| SPRINGFIELD PLAZA ASSOCIATES, LLC | 7769 | 24-00019 | 20-000-262-441-0-600-000 | RENTAL OF LAND AND BUILDINGS | t0011917-UNION COUNTY EDUCATIONAL | 4,805.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71706 | TOTAL : 5,129.14 |
| OTD2 | 7787 | 24-00191 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 10,480.00 |
| OTD2 | 7787 | 24-00191 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,220.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71707 | TOTAL : 11,700.00 |
| ELIZABETH RAMIREZ | 7790 | 24-00356 | 11-000-240-500-0-400-000 | OTHER PURCHASED SERVICES-TRAVEL, INSTE | REIMB. | 63.53 |
| ELIZABETH RAMIREZ | 7790 | 24-00356 | 11-000-240-500-0-500-000 | OTHER PURCHASED SERVICES-TRAVEL / | REIMB. | 63.53 |
| ELIZABETH RAMIREZ | 7790 | 24-00356 | 11-000-240-500-0-550-000 | OTHER PURCHASED SERVICES-TRAVEL | REIMB. | 63.53 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71708 | TOTAL : 190.59 |
| ANGEL TRANSIT | 7813 | 24-00175 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES | | 10,610.00 |
| ANGEL TRANSIT | 7813 | 24-00175 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES | | 1,920.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71709 | TOTAL : 12,530.00 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | CD_000613559 | 669.70 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET | CD_000648742 | 669.96 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | CD_000613559 | 669.70 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET | CD_000648742 | 669.96 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | CD_000613559 | 669.69 |
| AVAYA CLOUD SERVICES | 7822 | 24-00241 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET | CD_000648742 | 669.96 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71710 | TOTAL : 4,018.97 |
| MATTHEW FERNANDEZ | 7829 | 24-00432 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | REIMB. | 100.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71711 | TOTAL : 100.00 |
| DANUSIA S RAMPOLLA LDT-C, LLC | 7858 | 24-39 | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST | AR AO | 600.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71712 | TOTAL : 600.00 |
| MANAGED BUSINESS SOLUTIONS | 7879 | 23-01509 | 20-140-100-610-0-700-022 | SUPPLIES AQUINAS ACADEMY | 40328 | 22,765.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71713 | TOTAL : 22,765.00 |
| PLUMBERS PARADISE | 7910 | 24-00121 | 20-140-100-610-0-700-006 | SUPPLIES KOINONIA | 2768 | 1,895.53 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71714 | TOTAL : 1,895.53 |
| RACHEL RICHER | 7914 | 24-00401 | 13-422-100-610-0-930-000 | TEACHING SUPPLIES | REIMB | 160.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71715 | TOTAL : 160.00 |
| 3NOM | 7917 | 24-00258 | 20-140-100-610-0-700-004 | SUPPLIES JEC | 16729 | 3,000.00 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71716 | TOTAL : 3,000.00 |
| SCHOOLSIN | 7919 | 24-00325 | 11-190-100-610-0-300-000 | TEACHING SUPPLIES | A-10652 | 12,784.43 |
| | | | TYPE : PAID | DATE : AUG-31-2023 | CHECK NUMBER : 71717 | TOTAL : 12,784.43 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|-------------------------|--------------------------|--|--------------------------------|---------------------------|
| EXEMPLIS | 7922 | 24-00366 | 11-190-100-610-0-200-000 | TEACHING SUPPLIES | 2745035-1 | 519.79 |
| EXEMPLIS | 7922 | 24-00366 | 30-000-240-600-0-100-000 | IDA STORM FUND | 2745035-1 | 4,678.11 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71718 | TOTAL : 5,197.90 |
| LOGAN CASTRO | 7925 | 24-00419 | 11-000-240-500-0-100-000 | TRAVEL | REIMB. | 73.72 |
| | | TYPE : PAID | | DATE : AUG-31-2023 | CHECK NUMBER : 71719 | TOTAL : 73.72 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 08/15/23 PAY | 1,642.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 08/15/23 PAY | 4,579.38 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION | 08/15/23 PAY | 4,161.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-221-102-0-775-000 | WRA SUPERVISOR | 08/15/23 PAY | 4,161.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 08/15/23 PAY | 10,214.34 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 08/15/23 PAY | 31,968.44 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/15/23 PAY | 5,769.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/15/23 PAY | 5,505.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/15/23 PAY | 7,798.81 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/15/23 PAY | 8,828.26 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/15/23 PAY | 8,320.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 08/15/23 PAY | 5,735.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/15/23 PAY | 1,612.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/15/23 PAY | 1,521.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/15/23 PAY | 1,482.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/15/23 PAY | 1,528.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/15/23 PAY | 3,432.08 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-775-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/15/23 PAY | 2,180.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 08/15/23 PAY | 19,829.13 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 08/15/23 PAY | 1,230.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 08/15/23 PAY | 3,882.44 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL | 08/15/23 PAY | 3,272.17 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL | 08/15/23 PAY | 2,167.56 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL | 08/15/23 PAY | 2,327.90 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN | 08/15/23 PAY | 3,420.94 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-775-000 | SALARIES - CUSTODIAN | 08/15/23 PAY | 1,206.66 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 08/15/23 PAY | 14,735.79 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER | 08/15/23 PAY | 14,168.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-140-100-101-0-650-000 | SALARIES SPECIAL TEACHERS | 08/15/23 PAY | 828.23 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-140-100-101-2-400-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 08/15/23 PAY | 4,599.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-214-100-101-0-200-000 | SALARIES-TEACHERS AUTISM | 08/15/23 PAY | 500.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-101-0-930-000 | SALARIES TEACHERS | 08/15/23 PAY | 7,097.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-101-0-935-000 | SALARIES TEACHERS | 08/15/23 PAY | 43,306.80 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-101-0-940-000 | SALARIES TEACHERS | 08/15/23 PAY | 40,024.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-101-0-945-000 | SALARIES TEACHERS | 08/15/23 PAY | 5,729.76 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-106-0-930-000 | SALARIES PARAPROFESSIONALS | 08/15/23 PAY | 7,502.22 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-106-0-935-000 | SALARIES PARAPROFESSIONALS | 08/15/23 PAY | 35,795.47 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-106-0-940-000 | SALARIES PARAPROFESSIONALS | 08/15/23 PAY | 33,987.11 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-106-0-945-000 | SALARIES PARAPROFESSIONALS | 08/15/23 PAY | 4,322.23 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-213-100-0-935-000 | SALARY-NURSE | 08/15/23 PAY | 3,603.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-213-100-0-940-000 | SALARY-NURSE | 08/15/23 PAY | 3,498.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 08/15/23 PAY | 6,356.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 08/15/23 PAY | 3,001.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 08/15/23 PAY | 565.30 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 20-140-100-101-0-600-000 | SALARIES OF TEACHERS - GRADES 9-12 | 08/15/23 PAY | 1,700.00 |
| | | TYPE : PAID HAND | | DATE : AUG-15-2023 | CHECK NUMBER : AUTOPOST | TOTAL : 379,101.82 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-219-104-0-400-000 | SALARY SOCIAL WORKER PERSONNEL | 08/23 PAY | 3,964.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 08/23 PAY | 4,579.37 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE AUG-31-2023 RUN NUMBER 2, ALL ORDERS

| VENDOR NAME | VENDOR # | P.O. # | ACCOUNT | DESCRIPTION | INVOICE | AMOUNT |
|------------------------|----------|----------|--------------------------|--|-----------|-----------|
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 08/23 PAY | 8,395.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION | 08/23 PAY | 4,161.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-221-102-0-775-000 | WRA SUPERVISOR | 08/23 PAY | 4,161.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-222-177-0-100-000 | TECH COORDINATORS | 08/23 PAY | 9,914.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE | 08/23 PAY | 31,991.76 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/23 PAY | 5,769.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/23 PAY | 5,505.33 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/23 PAY | 7,798.80 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/23 PAY | 8,828.26 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI | 08/23 PAY | 8,320.01 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS | 08/23 PAY | 5,735.58 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/23 PAY | 1,612.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/23 PAY | 1,521.04 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/23 PAY | 1,482.29 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/23 PAY | 1,528.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/23 PAY | 3,432.08 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-240-105-0-775-000 | SALARIES OF SECRETARIAL AND CLERIC | 08/23 PAY | 2,180.42 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE | 08/23 PAY | 19,829.11 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL | 08/23 PAY | 1,636.70 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL | 08/23 PAY | 5,890.44 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL | 08/23 PAY | 4,080.71 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL | 08/23 PAY | 2,397.05 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL | 08/23 PAY | 3,479.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN | 08/23 PAY | 2,527.76 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-262-100-0-775-000 | SALARIES - CUSTODIAN | 08/23 PAY | 1,206.66 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-270-161-0-901-000 | SALS FOR PUPIL TRANSP | 08/23 PAY | 2,200.96 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER | 08/23 PAY | 13,298.98 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-140-100-101-2-500-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 08/23 PAY | 1,642.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 11-140-100-101-2-550-000 | SALARIES OF TEACHERS SUPPLEMENTAL | 08/23 PAY | 1,642.50 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-101-0-930-000 | SALARIES TEACHERS | 08/23 PAY | 1,646.97 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-101-0-935-000 | SALARIES TEACHERS | 08/23 PAY | 16,802.02 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-101-0-940-000 | SALARIES TEACHERS | 08/23 PAY | 14,003.69 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-101-0-945-000 | SALARIES TEACHERS | 08/23 PAY | 2,626.14 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-106-0-930-000 | SALARIES PARAPROFESSIONALS | 08/23 PAY | 1,848.66 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-106-0-935-000 | SALARIES PARAPROFESSIONALS | 08/23 PAY | 12,233.76 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-106-0-940-000 | SALARIES PARAPROFESSIONALS | 08/23 PAY | 8,872.38 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-100-106-0-945-000 | SALARIES PARAPROFESSIONALS | 08/23 PAY | 2,176.63 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 13-422-213-100-0-940-000 | SALARY-NURSE | 08/23 PAY | 1,272.00 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUCTION | 08/23 PAY | 9,050.43 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL | 08/23 PAY | 3,001.83 |
| PAYROLL AGENCY ACCOUNT | 980 | 2034PYRL | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE | 08/23 PAY | 565.30 |

TYPE : PAID HAND DATE : AUG-31-2023 CHECK NUMBER : AUTOPOST TOTAL : 254,814.29

GRAND TOTAL : 3,047,727.93