

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE SEP-30-2023 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STATE OF NEW JERSEY	4073	24-00384	11-000-291-270-0-100-000	HEALTH BENEFITS	STOP PAYMENT WRONG ADDRESS	-553.50
		TYPE : VOID		DATE : SEP-29-2023	CHECK NUMBER : 71622	TOTAL : -553.50
D& B SERVICE GROUP, LLC	7860	23-01250	30-999-999-999-9-999-999	IDA STORM FUND	1266523 correction	1,734.45
		TYPE : PAID HAND		DATE : SEP-11-2023	CHECK NUMBER : 71720	TOTAL : 1,734.45
UNION COUNTY ASS'N SCHOOL BUS. OFI	1206	24-00475	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (ERIC LARSON UCESC		225.00
		TYPE : PAID HAND		DATE : SEP-12-2023	CHECK NUMBER : 71721	TOTAL : 225.00
LINDEN BOARD OF EDUCATION	144	12	11-414	REFUND OF OVERPAYMENTS	Refund of Overpayment	880.00
		TYPE : PAID HAND		DATE : SEP-13-2023	CHECK NUMBER : 71722	TOTAL : 880.00
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	48786	777.15
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	48598	2,028.47
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	48667	273.75
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	48602	251.25
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48732	267.75
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48774	1,937.63
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48746	516.75
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48609	1,624.69
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48724	395.40
BETTER AUTO CARE, INC.	6897	24-00468	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	48787	1,378.87
		TYPE : PAID HAND		DATE : SEP-13-2023	CHECK NUMBER : 71723	TOTAL : 9,451.71
PAYROLL AGENCY ACCOUNT	980	13	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	STATE SHARE OF FICA PP ENDING 9/15/23	32,112.90
		TYPE : PAID HAND		DATE : SEP-19-2023	CHECK NUMBER : 71724	TOTAL : 32,112.90
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		86.11
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		56.32
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		25.80
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		99.56
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		409.82
		TYPE : PAID HAND		DATE : SEP-19-2023	CHECK NUMBER : 71725	TOTAL : 677.61
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,271.70
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,533.84
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,917.79
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		630.73
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		641.76
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,428.70
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		529.78
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,306.23
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,443.58
		TYPE : PAID HAND		DATE : SEP-19-2023	CHECK NUMBER : 71726	TOTAL : 16,704.11
AMERIFLEX	6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV651091	102.00
		TYPE : PAID HAND		DATE : SEP-19-2023	CHECK NUMBER : 71727	TOTAL : 102.00
WILLIS OF NEW JERSEY, INC	6013	24-00567	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	573395	1,008.00
		TYPE : PAID HAND		DATE : SEP-19-2023	CHECK NUMBER : 71728	TOTAL : 1,008.00
TREASURER, STATE OF NEW JERSEY	4213	24-00569	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	231261530 0188577	85.00
		TYPE : PAID HAND		DATE : SEP-19-2023	CHECK NUMBER : 71729	TOTAL : 85.00
SUSAN M. FULLER	4321	24-00576	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	7/19-7/27/23	910.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : SEP-19-2023	CHECK NUMBER : 71730	TOTAL : 910.00
STACI BEYER	7796	24-00578	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	667.00
			TYPE : PAID HAND	DATE : SEP-19-2023	CHECK NUMBER : 71731	TOTAL : 667.00
JOHN MARQUET	5603	24-00579	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	667.00
			TYPE : PAID HAND	DATE : SEP-19-2023	CHECK NUMBER : 71732	TOTAL : 667.00
DANIELLE CICALEASE	7116	24-00580	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	667.00
			TYPE : PAID HAND	DATE : SEP-19-2023	CHECK NUMBER : 71733	TOTAL : 667.00
INSYNC	7757	24-00606	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	25939	5,495.54
			TYPE : PAID HAND	DATE : SEP-19-2023	CHECK NUMBER : 71734	TOTAL : 5,495.54
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		31,449.80
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		61,727.83
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		62,854.69
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		27,953.65
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		19,926.01
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		22,397.43
			TYPE : PAID HAND	DATE : SEP-20-2023	CHECK NUMBER : 71735	TOTAL : 300,635.36
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		1,895.75
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		4,737.53
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		4,354.77
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		1,977.41
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,446.56
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,836.82
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,115.34
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,115.22
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		1,688.76
			TYPE : PAID HAND	DATE : SEP-20-2023	CHECK NUMBER : 71736	TOTAL : 20,168.16
AMAZON.COM	5740	23-01816	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	11TW-3HWY-HKDF	-125.31
AMAZON.COM	5740	24-00132	20-140-100-610-0-700-006	SUPPLIES KOINONIA	1YFC-N3PM-67P3	1,656.83
AMAZON.COM	5740	24-00221	11-190-100-610-0-400-000	TEACHING SUPPLIES	16YD-WPNX-1FMH	240.63
AMAZON.COM	5740	24-00226	11-190-100-610-0-400-000	TEACHING SUPPLIES	1R6J-WV7P-7DYF	13.95
AMAZON.COM	5740	24-00245	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	174V-9CXM-KQTF	261.41
AMAZON.COM	5740	24-00279	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1LFR-9G1K-G6QH	195.56
AMAZON.COM	5740	24-00279	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1737-1LQ9-LCJ4	-164.90
AMAZON.COM	5740	24-00279	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1QPW-C1K1-LC6W	979.39
AMAZON.COM	5740	24-00354	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1X64-GMPW-QJM3	59.00
AMAZON.COM	5740	24-00354	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	19GW-VR9M-HLKD	51.99
AMAZON.COM	5740	24-00396	11-190-100-610-0-300-000	TEACHING SUPPLIES	1HVV-TJC4-1CNT	9.89
AMAZON.COM	5740	24-00407	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1X1R-1FDQ-CPDD	-6.99
AMAZON.COM	5740	24-00407	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1VTQ-GTYC-GVDD	-11.95
AMAZON.COM	5740	24-00407	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1W1K-RR7H-7LMK	21.94
AMAZON.COM	5740	24-00424	11-190-100-610-0-400-000	TEACHING SUPPLIES	1XN4-WNX3-KD6T	162.16
AMAZON.COM	5740	24-00429	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1X3T-TV74-M7RH	286.46
AMAZON.COM	5740	24-00465	11-190-100-610-0-500-000	TEACHING SUPPLIES	1XJT-GP6T-3PMY	285.71
AMAZON.COM	5740	24-00466	11-190-100-610-0-500-000	TEACHING SUPPLIES	1TF6-NHFM-3NQD	322.87
AMAZON.COM	5740	24-00467	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	13HL-XRKK-DCVW	234.28
AMAZON.COM	5740	24-00467	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1HNL-JW7L-LHVV	251.27

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	24-00474	11-000-230-610-0-100-000	GENERAL SUPPLIES	1RRG-WM7P-P6LV	82.26			
AMAZON.COM	5740	24-00480	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1GJ7-TQXV-NVTR	14.96			
AMAZON.COM	5740	24-00500	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	144Q-1XN3-VVPW	21.87			
AMAZON.COM	5740	24-00505	11-000-230-610-0-100-000	GENERAL SUPPLIES	1VQF-H77R-G63F	71.96			
		TYPE :	PAID HAND	DATE :	SEP-20-2023	CHECK NUMBER :	71737	TOTAL :	4,915.24
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	213.97			
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	213.97			
		TYPE :	PAID HAND	DATE :	SEP-21-2023	CHECK NUMBER :	71738	TOTAL :	690.84
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	AUG	941.50			
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	AUG	659.10			
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SHRUBS	647.40			
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	AUG	941.50			
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	AUG	456.30			
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SHRUBS	448.20			
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	AUG	842.00			
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SHRUBS	564.40			
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	AUG	574.60			
		TYPE :	PAID HAND	DATE :	SEP-22-2023	CHECK NUMBER :	71739	TOTAL :	6,075.00
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	411.15			
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8531937870	284.64			
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	358.43			
		TYPE :	PAID HAND	DATE :	SEP-22-2023	CHECK NUMBER :	71740	TOTAL :	1,054.22
GARWOOD LANES	7498	24-00609	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	OCT. 4	40.00			
		TYPE :	PAID HAND	DATE :	SEP-27-2023	CHECK NUMBER :	71741	TOTAL :	40.00
GARWOOD LANES	7498	24-00610	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	OCT. 11	24.00			
		TYPE :	PAID HAND	DATE :	SEP-27-2023	CHECK NUMBER :	71742	TOTAL :	24.00
GARWOOD LANES	7498	24-00611	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	OCT. 18	36.00			
		TYPE :	PAID HAND	DATE :	SEP-27-2023	CHECK NUMBER :	71743	TOTAL :	36.00
GARWOOD LANES	7498	24-00612	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	OCT. 25	20.00			
		TYPE :	PAID HAND	DATE :	SEP-27-2023	CHECK NUMBER :	71744	TOTAL :	20.00
TOPGOLF	7335	24-00629	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	10/23/23 TOP GOLF	120.00			
		TYPE :	PAID HAND	DATE :	SEP-27-2023	CHECK NUMBER :	71745	TOTAL :	120.00
STATE THEATER OF NJ	4167	24-00637	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	327483	112.00			
		TYPE :	PAID HAND	DATE :	SEP-27-2023	CHECK NUMBER :	71746	TOTAL :	112.00
STATE THEATER OF NJ	4167	24-00638	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	327483	112.00			
		TYPE :	PAID HAND	DATE :	SEP-27-2023	CHECK NUMBER :	71747	TOTAL :	112.00
MAYO PERFORMING ARTS CENTER	6690	24-00639	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	829681	140.00			
		TYPE :	PAID HAND	DATE :	SEP-27-2023	CHECK NUMBER :	71748	TOTAL :	140.00
PAYROLL AGENCY ACCOUNT	980	14	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 9/29/23	31,865.58			
		TYPE :	PAID HAND	DATE :	SEP-28-2023	CHECK NUMBER :	71749	TOTAL :	31,865.58
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,291.39			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,758.39			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,924.54			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		668.62			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		687.04			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,482.77			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,638.18			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,195.24			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		394.56			
		TYPE :	PAID HAND	DATE :	SEP-28-2023	CHECK NUMBER :	71750	TOTAL :	17,040.73
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		74.45			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		34.36			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		226.28			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		409.82			
		TYPE :	PAID HAND	DATE :	SEP-28-2023	CHECK NUMBER :	71751	TOTAL :	744.91
STATE OF NEW JERSEY	4073	24-00682	11-000-291-270-0-100-000	HEALTH BENEFITS	0-221-869-573/000-00	553.50			
		TYPE :	PAID HAND	DATE :	SEP-29-2023	CHECK NUMBER :	71752	TOTAL :	553.50
ALSTEDE FARMS	4916	24-00663	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	10/26/23	511.68			
		TYPE :	PAID HAND	DATE :	SEP-29-2023	CHECK NUMBER :	71753	TOTAL :	511.68
IMAGINE THAT	4021	24-00662	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	10/5/23	189.90			
		TYPE :	PAID HAND	DATE :	SEP-29-2023	CHECK NUMBER :	71754	TOTAL :	189.90
ZANER-BLOSER	5	24-00311	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INVZB33616	355.46			
		TYPE :	PAID	DATE :	SEP-30-2023	CHECK NUMBER :	71755	TOTAL :	355.46
HUGHTON MIFFLIN HARCOURT	119	24-00441	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	955912062	1,086.05			
		TYPE :	PAID	DATE :	SEP-30-2023	CHECK NUMBER :	71756	TOTAL :	1,086.05
WILLIAM H. SADLIER, INC.	357	24-00315	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV179075	1,163.03			
WILLIAM H. SADLIER, INC.	357	24-00460	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV-185182	900.82			
WILLIAM H. SADLIER, INC.	357	24-00481	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV185087	617.98			
		TYPE :	PAID	DATE :	SEP-30-2023	CHECK NUMBER :	71757	TOTAL :	2,681.83
LOYOLA PRESS	374	24-00318	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7067591	194.25			
LOYOLA PRESS	374	24-00318	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7069619	1,783.94			
		TYPE :	PAID	DATE :	SEP-30-2023	CHECK NUMBER :	71758	TOTAL :	1,978.19
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	118569	81.00			
		TYPE :	PAID	DATE :	SEP-30-2023	CHECK NUMBER :	71759	TOTAL :	81.00
ISTS OF N.J.	441	24-00469	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$0-288	200.00			
		TYPE :	PAID	DATE :	SEP-30-2023	CHECK NUMBER :	71760	TOTAL :	200.00
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	23000660	613.61			
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	23000660	960.25			
		TYPE :	PAID	DATE :	SEP-30-2023	CHECK NUMBER :	71761	TOTAL :	1,573.86
EARDLY T. PETERSON CO.,INC.	571	24-00050	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	234628	29.98			
		TYPE :	PAID	DATE :	SEP-30-2023	CHECK NUMBER :	71762	TOTAL :	29.98
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		118,553.72			
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,856.02			
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,183.59			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71763	TOTAL : 138,593.33
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,359.84
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,724.32
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71764	TOTAL : 24,084.16
SCHOLASTIC , INC	887	24-00454	11-190-100-610-0-550-000	TEACHING SUPPLIES	M74050253	109.89
SCHOLASTIC , INC	887	24-00542	11-190-100-610-0-200-000	TEACHING SUPPLIES	M73964223	65.89
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71765	TOTAL : 175.78
WESTFIELD LEADER	946	24-00359	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	106	30.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71766	TOTAL : 30.00
ASCDC	1250	24-00661	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	000001955477	62.91
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71767	TOTAL : 62.91
N.C. ELECTRIC	1295	24-00562	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	75937	405.00
N.C. ELECTRIC	1295	24-00562	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	75958	1,170.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71768	TOTAL : 1,575.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,907.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	1,575.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,907.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,090.76
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	361.08
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	1,373.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	421.54
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71769	TOTAL : 8,637.58
GRAINGER	1409	24-00376	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9831345989	2,403.72
GRAINGER	1409	24-00376	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9835801144	516.65
GRAINGER	1409	24-00490	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	9823394409	832.28
GRAINGER	1409	24-00491	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9824780598	832.28
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9844405663	697.80
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9806676061	1,161.84
GRAINGER	1409	24-00556	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9773931903	438.62
GRAINGER	1409	24-00556	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9806135654	208.00
GRAINGER	1409	24-00556	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9785152621	86.14
GRAINGER	1409	24-00556	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9806135662	-167.96
GRAINGER	1409	24-00556	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9785020372	159.10
GRAINGER	1409	24-00556	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9773316881	559.87
GRAINGER	1409	24-00556	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9806135654	208.00
GRAINGER	1409	24-00556	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9785152621	86.13
GRAINGER	1409	24-00556	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9773316881	559.86
GRAINGER	1409	24-00556	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9773931903	438.61
GRAINGER	1409	24-00556	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9785152621	86.13
GRAINGER	1409	24-00556	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9806135654	208.00
GRAINGER	1409	24-00556	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9773931903	438.61
GRAINGER	1409	24-00556	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9773316881	559.87
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71770	TOTAL : 10,313.55
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		130,721.27
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,715.61
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71771	TOTAL : 158,436.88
ALICE DeSANTO-FONTANA	1590	24-47	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GB RB EL	850.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71772	TOTAL : 850.00
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		107,377.99
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,990.56
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71773	TOTAL : 121,368.55
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630392554	132.88
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630519086	398.30
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630406908	132.66
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630172251	57.38
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630280590	55.35
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630280392	138.01
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71774	TOTAL : 914.58
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT	17,107.75
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71775	TOTAL : 17,107.75
PITNEY BOWES BANK INC. PURCHASE POWER	2273	24-00074	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1328	169.98
PITNEY BOWES BANK INC. PURCHASE POWER	2273	24-00074	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1245	535.04
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71776	TOTAL : 705.02
PITNEY BOWES SUPPLY	2332	24-00072	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3317929280	37.39
PITNEY BOWES SUPPLY	2332	24-00072	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3317929280	25.89
PITNEY BOWES SUPPLY	2332	24-00072	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3371929280	32.60
PITNEY BOWES SUPPLY	2332	24-00075	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1023833293	78.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71777	TOTAL : 173.88
PRINT TECH	2352	24-00594	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	64870 -417.33 tax exempt	261.60
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71778	TOTAL : 261.60
PERFECTION LEARNING CORPORATION	2357	24-00443	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	364012	611.62
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71779	TOTAL : 611.62
WILSON LANGUAGE TRAINING	2404	24-00351	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV31630	831.60
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71780	TOTAL : 831.60
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	8551774	48.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8551774	33.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	8551774	42.50
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71781	TOTAL : 125.00
SCHOOL SPECIALTY INC.	3042	24-00375	11-190-100-610-0-550-000	TEACHING SUPPLIES	208133162690	13.93
SCHOOL SPECIALTY INC.	3042	24-00375	11-190-100-610-0-550-000	TEACHING SUPPLIES	308104402748	266.98
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71782	TOTAL : 280.91
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8517180	1,044.71
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8974827	4,273.00
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9014967	235.30
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2090913	99.84
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2512952	362.93
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9174471	32.94
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1510437	49.41
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2184705	46.66
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1085933	119.00
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1070115	665.58
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8085600	51.92

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	314509	328.21
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4181954	71.81
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2525879	456.09
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7170950	21.98
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71783	TOTAL : 7,859.38
WENDY MILLER	3397	24-40	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ EM		50.00
WENDY MILLER	3397	24-42	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ GB RB EL		900.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71784	TOTAL : 950.00
MSHERWIN-WILLIAMS	3427	24-00565	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	27309	27.50
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71785	TOTAL : 27.50
UNNJAPSA	3503	24-00453	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	MEMBER23-24 PAUL PALOZZOLA	195.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71786	TOTAL : 195.00
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,668.34
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71787	TOTAL : 13,668.34
FLEETWASH, INC.	3596	24-00595	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-2902214	340.79
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71788	TOTAL : 340.79
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		127,589.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,355.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71789	TOTAL : 153,944.00
SCHOOL SPECIALTY LLC	3829	24-00435	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	208133042071	187.74
SCHOOL SPECIALTY LLC	3829	24-00435	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	208133020229	599.49
SCHOOL SPECIALTY LLC	3829	24-00436	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	208132979698	295.00
SCHOOL SPECIALTY LLC	3829	24-00436	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	208133020230	1,578.84
SCHOOL SPECIALTY LLC	3829	24-00436	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	208133100533	138.75
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71790	TOTAL : 2,799.82
DELL MARKETING L.P.	3885	23-01570	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	10694002180	2,095.74
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71791	TOTAL : 2,095.74
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003954361	469.70
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003954365	483.33
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003954365	483.32
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71792	TOTAL : 1,436.35
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	3470237-2433-4	794.48
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	3470237-2433-4	550.03
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	3470237-2433-4	692.63
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71793	TOTAL : 2,037.14
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,897.21
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,335.25
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71794	TOTAL : 30,232.46
GOPHER	4147	24-00582	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	IN319341	2,266.26
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71795	TOTAL : 2,266.26
VERIZON	4180	24-00570	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	509.21
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71796	TOTAL : 509.21

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CDW-G	4244	24-00114	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	KV83243	25,700.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71797	TOTAL : 25,700.00
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9942972089	193.84
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9942972089	192.05
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9942972089	322.39
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71798	TOTAL : 708.28
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,927.40
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,540.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71799	TOTAL : 21,467.40
SUSAN M. FULLER	4321	24-00576	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	9/12-9/26	455.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71800	TOTAL : 455.00
ECOLAB	4324	24-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6340357686	141.85
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71801	TOTAL : 141.85
TROPICANA CASINO & RESORT	4452	24-00463	11-000-240-500-0-100-000	TRAVEL	13107	236.00
TROPICANA CASINO & RESORT	4452	24-00464	11-000-240-500-0-100-000	TRAVEL	13107	236.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71802	TOTAL : 472.00
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		737,947.54
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		88,035.30
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71803	TOTAL : 825,982.84
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	113342	112.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	113342	112.50
ARROW ELEVATOR INCORPORATED	4795	24-00564	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	113711	690.00
ARROW ELEVATOR INCORPORATED	4795	24-00564	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	113711	690.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71804	TOTAL : 1,605.00
STERICYCLE	4889	24-00566	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1012725194	31.46
STERICYCLE	4889	24-00618	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8004617311	277.23
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71805	TOTAL : 308.69
NJ COUNCIL OF ESC	5065	24-00511	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP		750.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71806	TOTAL : 750.00
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		299,400.54
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,700.01
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71807	TOTAL : 315,100.55
BJASON BALSAMELLO	5190	24-00624	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	100.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71808	TOTAL : 100.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,008.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,740.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71809	TOTAL : 17,748.00
KEYBOARD CONSULTANTS	5284	23-01693	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - HILLSIDE	89517	3,255.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71810	TOTAL : 3,255.00
COMCAST BUSINESS	5320	24-00040	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	255.34
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	127.67
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	127.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	24-00561	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	2HK6-96WQ-JGJ7	116.72
AMAZON.COM	5740	24-00574	11-190-100-610-0-200-000	TEACHING SUPPLIES	1KDQ-C9YG-M6V6	298.26
AMAZON.COM	5740	24-00575	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1KMF-MWNL-XD1W	169.90
AMAZON.COM	5740	24-00585	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1J7R-WGHQ-F411	75.05
AMAZON.COM	5740	24-00589	11-190-100-610-0-200-000	TEACHING SUPPLIES	17XT-7K37-R1XP	231.08
AMAZON.COM	5740	24-00597	11-190-100-610-0-550-000	TEACHING SUPPLIES	1QJL-K73Y-C7DF	304.88
AMAZON.COM	5740	24-00604	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	13W3-4KDK-1DVG	975.77
AMAZON.COM	5740	24-00614	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1TVV-W4QV-WFDT	165.47
AMAZON.COM	5740	24-00614	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	1TVV-W4QV-WFDT	69.95
AMAZON.COM	5740	24-00619	11-190-100-610-0-400-000	TEACHING SUPPLIES	1MN7-MTYF-46KF	119.12
AMAZON.COM	5740	24-00634	20-000-219-800-2-150-000	CROSSROADS	1TRK-VYFN-FMRH	735.80
AMAZON.COM	5740	24-00646	11-190-100-610-0-300-000	TEACHING SUPPLIES	19HR-H6RL-4Q39	183.36
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71820	TOTAL : 6,068.82
LORRAINE VITIELLO	5784	24-00596	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	REIMB.	81.82
LORRAINE VITIELLO	5784	24-00664	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	REIMB.	25.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71821	TOTAL : 106.82
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	SEPT	2,125.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	SEPT	937.50
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71822	TOTAL : 3,062.50
STAPLES ADVANTAGE	5887	24-00033	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3543351064	1,680.76
STAPLES ADVANTAGE	5887	24-00122	11-190-100-610-0-500-000	TEACHING SUPPLIES	3543351065	1,200.21
STAPLES ADVANTAGE	5887	24-00333	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3544701365	899.80
STAPLES ADVANTAGE	5887	24-00395	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3545863321	59.89
STAPLES ADVANTAGE	5887	24-00395	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3545863319	56.99
STAPLES ADVANTAGE	5887	24-00406	11-190-100-610-0-775-000	TEACHING SUPPLIES	3545863333	2.56
STAPLES ADVANTAGE	5887	24-00406	11-190-100-610-0-775-000	TEACHING SUPPLIES	3545863329	-2.56
STAPLES ADVANTAGE	5887	24-00412	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3545640799	622.86
STAPLES ADVANTAGE	5887	24-00414	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3546755316	513.81
STAPLES ADVANTAGE	5887	24-00414	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3547152357	61.19
STAPLES ADVANTAGE	5887	24-00457	11-000-230-610-0-100-000	GENERAL SUPPLIES	3545863326	7.99
STAPLES ADVANTAGE	5887	24-00457	11-000-230-610-0-100-000	GENERAL SUPPLIES	3545863323	188.75
STAPLES ADVANTAGE	5887	24-00478	11-000-230-610-0-100-000	GENERAL SUPPLIES	3546755319	40.79
STAPLES ADVANTAGE	5887	24-00478	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3546755319	59.70
STAPLES ADVANTAGE	5887	24-00497	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3546755324	167.16
STAPLES ADVANTAGE	5887	24-00499	11-190-100-610-0-775-000	TEACHING SUPPLIES	3547152360	52.69
STAPLES ADVANTAGE	5887	24-00499	11-190-100-610-0-775-000	TEACHING SUPPLIES	3547152359	49.09
STAPLES ADVANTAGE	5887	24-00499	11-190-100-610-0-775-000	TEACHING SUPPLIES	3546755327	42.96
STAPLES ADVANTAGE	5887	24-00508	11-190-100-610-0-775-000	TEACHING SUPPLIES	3546755329	25.71
STAPLES ADVANTAGE	5887	24-00510	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3546755330	253.87
STAPLES ADVANTAGE	5887	24-00545	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3547609967	48.72
STAPLES ADVANTAGE	5887	24-00593	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3547609969	408.43
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71823	TOTAL : 6,441.37
MPS	6130	24-00445	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	32166648	1,645.22
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71824	TOTAL : 1,645.22
JOSH BORNSTEIN	6204	24-00507	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	508.10
JOSH BORNSTEIN	6204	24-00592	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	177.29
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71825	TOTAL : 685.39
GENERAL PLUMBING SUPPLY CO.	6210	24-00559	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	S011174901.001	123.26
GENERAL PLUMBING SUPPLY CO.	6210	24-00559	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	S011172840.001	135.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71826	TOTAL : 258.86
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		348,559.73
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		52,884.47
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71827	TOTAL : 401,444.20
MADISON COACH	6350	24-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,433.10
MADISON COACH	6350	24-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,004.76
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71828	TOTAL : 50,437.86
NJSCHOOLJOBS.COM	6363	24-00588	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	7032	399.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71829	TOTAL : 399.00
MCGRAW HILL EDUCATION	6401	24-00316	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	128774541001	4,852.74
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71830	TOTAL : 4,852.74
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		256,065.26
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,489.24
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71831	TOTAL : 301,554.50
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI INV-0115738	221.72
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI INV-0112516	135.14
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI INV-0115746	282.50
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI INV-0112516	93.56
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI INV-0115738	153.50
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI INV-0112516	117.80
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI INV-0115738	193.28
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71832	TOTAL : 1,197.50
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	SEPT	90.00
CARRIE DATTILO-BURDICK	6432	24-00494	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	REIMB.	6,000.00
CARRIE DATTILO-BURDICK	6432	24-00546	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	2,523.20
CARRIE DATTILO-BURDICK	6432	24-00551	11-000-240-500-0-100-000	TRAVEL	REIMB.	257.80
CARRIE DATTILO-BURDICK	6432	24-00658	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	47.88
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71833	TOTAL : 8,918.88
MORI EVALUATION SERVICES, LLC	6454	24-45	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JM	150.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71834	TOTAL : 150.00
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		231,390.27
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,882.05
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71835	TOTAL : 253,272.32
COMCAST	6547	24-00042	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	181455003	642.63
COMCAST	6547	24-00042	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	181455003	642.63
COMCAST	6547	24-00042	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	181455003	642.63
COMCAST	6547	24-00042	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	181455003	642.63
COMCAST	6547	24-00042	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	181455003	642.63
COMCAST	6547	24-00042	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	181455003	642.63
COMCAST	6547	24-00042	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	181455003	642.64
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71836	TOTAL : 4,498.42
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		170,647.30
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,599.45
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71837	TOTAL : 184,246.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71845	TOTAL : 13,651.87
NATALIA AMADOR	7027	24-00645	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	233.39
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71846	TOTAL : 233.39
NEW JERSEY TRANSIT CORP.	7050	24-00552	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0271173	4,356.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71847	TOTAL : 4,356.00
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	642794	255.52
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	642794	255.52
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	642794	255.52
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	642794	255.52
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	642794	255.51
ATLANTIC TOMORROW'S OFFICE	7086	24-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	659652	399.85
ATLANTIC TOMORROW'S OFFICE	7086	24-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	659652	399.84
ATLANTIC TOMORROW'S OFFICE	7086	24-00029	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	659652	399.84
ATLANTIC TOMORROW'S OFFICE	7086	24-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	659652	399.84
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71848	TOTAL : 2,876.96
EXTEL COMMUNICATONS, INC.	7134	24-00560	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	60614	200.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71849	TOTAL : 200.00
QBS , INC.	7151	24-00563	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-044662	16,200.00
QBS , INC.	7151	24-00563	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-04473	1,800.00
QBS , INC.	7151	24-00563	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	135879	60.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71850	TOTAL : 18,060.00
SUMMIT MEDICAL GROUP	7273	24-00518	11-000-230-590-0-775-000	OTHER PURCHASED SERVICES	ID15134K2983	110.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71851	TOTAL : 110.00
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	97886	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	97886	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	97886	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	97886	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	97886	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	97886	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	97886	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	97127	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	97127	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	97127	526.66
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71852	TOTAL : 4,548.00
MYSTERY SCIENCE	7347	24-00451	11-190-100-610-0-200-000	TEACHING SUPPLIES	235289	395.00
			TYPE : PAID	DATE : SEP-30-2023	CHECK NUMBER : 71853	TOTAL : 395.00
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	232500052512572	147.14
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	232500052521573	751.11
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	232500052512572	147.14
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	232500052521573	751.11
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	232500052521573	751.11
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	232500052512572	147.14
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	232500052512572	147.14
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	232500052521573	751.10
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	232500052521573	751.10
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	232500052512572	147.14
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	232500052521573	751.10

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE SEP-30-2023 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIRECT ENERGY	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	232500052512572	147.13
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71854	TOTAL : 5,389.46
MARIAN O'LEARY	7427	24-43	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM	375.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71855	TOTAL : 375.00
ABAI LAR INTERIOR SERVICES INC.	7436	24-00151	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1825	126.90
ABAI LAR INTERIOR SERVICES INC.	7436	24-00151	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1826	182.25
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71856	TOTAL : 309.15
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		85,512.38
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,160.97
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71857	TOTAL : 101,673.35
IMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-41	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SCOTCH PLAINS	1,200.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71858	TOTAL : 1,200.00
DOCUMENT SOLUTIONS	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	80710276	435.01
DOCUMENT SOLUTIONS	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	80976166	435.01
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	80990899	136.46
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	80710276	67.97
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	80719805	143.76
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	80719852	68.23
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	80990839	143.76
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	80990839	143.76
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	80719805	143.76
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	80710276	68.00
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	80976166	68.00
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	80990899	136.50
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	80719852	219.28
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	80976166	67.97
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	80719805	143.76
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	80990839	143.76
DOCUMENT SOLUTIONS	7481	24-00415	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	654559	150.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71859	TOTAL : 2,714.99
EASTERN DATA COMM	7504	23-01632	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	108751911	44,380.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71860	TOTAL : 44,380.00
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV448629	648.00
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV455563	168.75
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV452537	155.25
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV448629	931.50
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV452536	84.38
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV455563	84.38
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV452537	5,568.75
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV455564	5,244.75
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV455564	3,803.63
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV452537	3,182.63
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV452537	155.25
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV455564	543.38
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71861	TOTAL : 20,570.65
FRAN AMENGUAL	7527	24-00017	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	SEPT	45.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71862	TOTAL : 45.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SAVVAS LEARNING CO., LLC	7531	24-00284	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	4027019326	1,942.16
SAVVAS LEARNING CO., LLC	7531	24-00284	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	7028505117	6,168.00
SAVVAS LEARNING CO., LLC	7531	24-00284	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	4027034858	250.64
SAVVAS LEARNING CO., LLC	7531	24-00284	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	4027022257	250.64
SAVVAS LEARNING CO., LLC	7531	24-00317	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	4027020871	2,505.27
SAVVAS LEARNING CO., LLC	7531	24-00319	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4027022178	2,489.12
SAVVAS LEARNING CO., LLC	7531	24-00438	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7028564285	694.40
SAVVAS LEARNING CO., LLC	7531	24-00440	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7028564286	1,188.08
SAVVAS LEARNING CO., LLC	7531	24-00448	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4027044923	162.75
SAVVAS LEARNING CO., LLC	7531	24-00495	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4027055759	78.66
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71863	TOTAL : 15,729.72
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002596155	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002596155	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002596155	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002596155	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002596155	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002596155	285.74
NEC FINANCIAL SERVICES	7548	24-00065	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002596155	285.74
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71864	TOTAL : 2,000.22
GENERATION GENIUS, INC.	7551	24-00543	11-190-100-610-0-200-000	TEACHING SUPPLIES	GG198083-R3	125.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71865	TOTAL : 125.00
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 : SEP-30-2023	CHECK NUMBER : 71866	TOTAL : 377.31
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101093071	681.91
LIGHTPATH	7575	24-00060	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101093071	681.90
LIGHTPATH	7575	24-00060	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101093071	681.90
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71867	TOTAL : 2,045.71
HUTCHINS HVAC INC	7589	24-00568	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-02642	382.50
HUTCHINS HVAC INC	7589	24-00602	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-03243	198.90
HUTCHINS HVAC INC	7589	24-00602	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-03243	137.70
HUTCHINS HVAC INC	7589	24-00602	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-03243	173.40
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71868	TOTAL : 892.50
DUST BUSTERS, LLC	7644	24-00452	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	3326	1,030.00
DUST BUSTERS, LLC	7644	24-00455	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3324	4,134.00
DUST BUSTERS, LLC	7644	24-00455	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3324	750.00
DUST BUSTERS, LLC	7644	24-00456	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3325	252.67
DUST BUSTERS, LLC	7644	24-00456	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3325	252.67
DUST BUSTERS, LLC	7644	24-00456	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3325	252.66
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71869	TOTAL : 6,672.00
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		236,201.66
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,330.48
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71870	TOTAL : 281,532.14
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	SEPT RENT	10,828.01
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	SEPT RENT	10,828.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE SEP-30-2023 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71871	TOTAL : 21,656.01
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00667	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CUT TREES	445.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00667	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CUT TREES	445.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71872	TOTAL : 890.00
RUPCOE PLUMBING,HEATING, AIR COND:	7720	22-01191	20-140-100-610-0-700-006	SUPPLIES	KOINONIA 111158	2,298.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71873	TOTAL : 2,298.00
SMITH SYSTEMS	7737	24-00365	11-190-100-610-0-200-000	TEACHING SUPPLIES	084935	1,023.75
SMITH SYSTEMS	7737	24-00365	30-000-240-600-0-100-000	IDA STORM FUND	084935	14,171.25
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71874	TOTAL : 15,195.00
KI	7739	24-00362	30-000-240-600-0-100-000	IDA STORM FUND	14552659	1,920.84
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71875	TOTAL : 1,920.84
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	127653	3,000.00
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	127595	3,000.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71876	TOTAL : 6,000.00
H PAPER CO, INC.	7752	24-00236	20-140-100-610-0-700-022	SUPPLIES	AQUINAS ACADEMY 072454	2,355.62
H PAPER CO, INC.	7752	24-00236	20-140-100-610-0-700-022	SUPPLIES	AQUINAS ACADEMY 072549	364.65
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71877	TOTAL : 2,720.27
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,638.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,925.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71878	TOTAL : 95,563.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	4,480.86
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71879	TOTAL : 4,480.86
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,103.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,310.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71880	TOTAL : 43,413.00
ELIZABETH RAMIREZ	7790	24-00483	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, IN	REIMB.	8.54
ELIZABETH RAMIREZ	7790	24-00483	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	8.54
ELIZABETH RAMIREZ	7790	24-00483	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	8.54
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71881	TOTAL : 25.62
AASA	7797	24-00544	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	ES 141	470.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71882	TOTAL : 470.00
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734729686	95.63
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71883	TOTAL : 95.63
MANEUVERING THE MIDDLE	7827	24-00418	20-190-100-610-0-673-000	TEACHING SUPPLIES	4328	364.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71884	TOTAL : 364.00
RITTENHOUSE TRUCK SERVICE	7834	24-00517	11-190-100-610-0-300-000	TEACHING SUPPLIES		385.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71885	TOTAL : 385.00
FINALSITE/ACTIVE INTERNET	7840	24-00636	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV059011	500.00
FINALSITE/ACTIVE INTERNET	7840	24-00636	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV059010	3,100.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71886	TOTAL : 3,600.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JOHNSON FITNESS & WELLNESS	7883	24-00295	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	735-001880C	17,978.65
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71887	TOTAL : 17,978.65
PARCODE	7904	23-01722	11-999-999-999-9-999-999	GENERAL SUPPLIES	84148	170.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71888	TOTAL : 170.00
SANDRA DEMILIO	7908	24-00625	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	104.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71889	TOTAL : 104.00
KIDSPARK EDUCATION	7909	23-01810	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	KS2365	4,342.57
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71890	TOTAL : 4,342.57
RACHEL RICHER	7914	24-00486	11-190-100-610-2-775-000	FOOD SERVICES PROGRAM	REIMB.	296.21
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71891	TOTAL : 296.21
10-SPEC	7915	24-00207	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	7093	6,198.33
10-SPEC	7915	24-00207	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	7093	6,198.34
10-SPEC	7915	24-00207	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	7093	6,198.33
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71892	TOTAL : 18,595.00
CARSTICKERS	7921	24-00346	11-000-230-610-0-100-000	GENERAL SUPPLIES	C689296	638.29
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71893	TOTAL : 638.29
KIMBALL	7923	24-00367	30-000-240-600-0-100-000	IDA STORM FUND	93746893	2,382.48
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71894	TOTAL : 2,382.48
STORYBOARD THAT	7929	24-00485	20-190-100-610-0-673-000	TEACHING SUPPLIES	0160132407	899.94
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71895	TOTAL : 899.94
ENVIVIO PUBLICATIONS	7930	24-00489	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	3657	1,097.37
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71896	TOTAL : 1,097.37
UNIVERSITY OF MARYLAND, BALTIMORE	7932	24-00515	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	49	500.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71897	TOTAL : 500.00
DAWN FITE	7933	24-00553	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	439.60
DAWN FITE	7933	24-00649	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	284.70
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71898	TOTAL : 724.30
ALEX KRYNICKI	7940	24-00673	11-000-240-500-0-100-000	TRAVEL	REIMB.	96.89
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71899	TOTAL : 96.89
MARGARET BARSA	7941	24-00647	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	297.28
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71900	TOTAL : 297.28
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16066373	879.42
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71901	TOTAL : 879.42
COME RIDE WITH US, LLC	7943	24-00670	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	TRAVEL TRAINING	12,000.00
		TYPE : PAID		DATE : SEP-30-2023	CHECK NUMBER : 71902	TOTAL : 12,000.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/23 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/23 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/23 PAY	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/23 PAY	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/23 PAY	5,015.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE SEP-30-2023 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/23 PAY	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/23 PAY	8,343.23
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/23 PAY	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/23 PAY	4,327.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/23 PAY	4,579.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/23 PAY	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/23 PAY	808.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	09/23 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/23 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	09/23 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/23 PAY	9,134.34
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/23 PAY	31,992.48
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	5,505.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	7,798.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	8,978.26
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	8,320.02
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/23 PAY	5,735.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	1,612.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	1,571.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	1,482.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	1,528.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	3,557.08
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	2,180.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/23 PAY	20,069.13
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/23 PAY	1,823.84
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/23 PAY	4,089.98
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/23 PAY	3,785.76
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/23 PAY	2,269.56
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/23 PAY	2,644.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/23 PAY	2,501.49
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	09/23 PAY	1,206.66
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/23 PAY	14,871.82
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/23 PAY	15,587.31
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/23 PAY	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/23 PAY	41,977.79
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/23 PAY	27,028.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	09/23 PAY	637.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	20,376.06
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	18,465.55
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/23 PAY	13,963.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/23 PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/23 PAY	2,732.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/23 PAY	31,246.91
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/23 PAY	11,134.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/23 PAY	18,629.25
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/23 PAY	8,110.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/23 PAY	30,363.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/23 PAY	12,204.63
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/23 PAY	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/23 PAY	37,732.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/23 PAY	8,645.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/23 PAY	44,373.15

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE SEP-30-2023 RUN NUMBER 3, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/23 PAY	12,816.83
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/23 PAY	3,001.83
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/23 PAY	565.30
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/23 PAY	55,782.60
			TYPE :	PAID HAND	DATE :	SEP-15-2023	CHECK NUMBER :	AUTOPOST
						TOTAL :	662,649.07	
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09/23 PAY	4,169.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/23 PAY	4,169.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/23 PAY	3,389.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/23 PAY	4,491.65
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/23 PAY	5,015.75
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/23 PAY	4,717.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/23 PAY	6,619.73
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/23 PAY	5,214.72
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/23 PAY	4,327.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/23 PAY	4,579.37
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/23 PAY	4,197.50
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/23 PAY	4,161.29
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	09/23 PAY	4,161.29
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/23 PAY	9,254.33
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/23 PAY	32,165.09
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	5,769.96
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	5,505.33
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	7,798.80
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	8,978.26
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/23 PAY	8,320.01
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/23 PAY	5,735.58
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	1,612.04
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	1,571.04
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	1,482.29
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	1,528.71
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	3,557.08
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	09/23 PAY	2,180.42
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/23 PAY	20,069.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/23 PAY	1,831.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/23 PAY	5,438.54
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/23 PAY	3,766.66
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/23 PAY	2,711.35
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/23 PAY	3,129.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/23 PAY	3,100.99
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	09/23 PAY	1,638.34
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/23 PAY	15,976.91
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/23 PAY	11,128.63
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/23 PAY	16,021.60
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/23 PAY	41,977.79
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/23 PAY	27,028.71
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	21,208.10
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	18,465.55
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	1,442.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	1,442.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/23 PAY	1,446.43
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/23 PAY	13,963.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/23 PAY	3,010.10
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/23 PAY	2,732.60
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/23 PAY	29,456.00
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/23 PAY	11,134.10

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE SEP-30-2023 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/23 PAY	18,629.25			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/23 PAY	9,932.56			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/23 PAY	31,843.35			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/23 PAY	16,004.88			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/23 PAY	11,460.45			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/23 PAY	37,732.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/23 PAY	8,645.05			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/23 PAY	44,373.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/23 PAY	10,941.83			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/23 PAY	3,001.83			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/23 PAY	565.30			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/23 PAY	59,436.23			
		TYPE :	PAID HAND	DATE :	SEP-29-2023	CHECK NUMBER :	AUTOPOST	TOTAL :	665,357.76
								GRAND TOTAL :	6,646,983.71