

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE OCT-31-2023 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	232500052521573	-751.11			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	232500052512572	-147.14			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	232500052521573	-751.11			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	232500052512572	-147.14			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	232500052521573	-751.11			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	232500052512572	-147.14			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	232500052521573	-751.10			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	232500052512572	-147.14			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	232500052521573	-751.10			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	232500052512572	-147.14			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	232500052512572	-147.13			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	232500052521573	-751.10			
		TYPE :	VOID	DATE :	OCT-09-2023	CHECK NUMBER :	71854	TOTAL :	-5,389.46
GOLDEN ARROW TRANSPORTATION	5090	24-00650	11-000-270-511-0-775-000	CONTRACTED SERVICES	TRIPS 9/15 9/22	750.00			
		TYPE :	PAID HAND	DATE :	OCT-03-2023	CHECK NUMBER :	71903	TOTAL :	750.00
IT'S PLAY TYME	7949	24-00694	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	659251	2,100.00			
		TYPE :	PAID HAND	DATE :	OCT-04-2023	CHECK NUMBER :	71904	TOTAL :	2,100.00
SARAH COOKE	6683	24-00678	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	151.96			
		TYPE :	PAID HAND	DATE :	OCT-04-2023	CHECK NUMBER :	71905	TOTAL :	151.96
JOSH BORNSTEIN	6204	24-00680	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	141.04			
JOSH BORNSTEIN	6204	24-00680	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	REIMB.	25.32			
		TYPE :	PAID HAND	DATE :	OCT-04-2023	CHECK NUMBER :	71906	TOTAL :	166.36
HOLY TRINITY SCHOOL	7948	24-00134	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	KS33274	390.00			
HOLY TRINITY SCHOOL	7948	24-00134	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	KS22673	2,892.00			
		TYPE :	PAID HAND	DATE :	OCT-04-2023	CHECK NUMBER :	71907	TOTAL :	3,282.00
KEYBOARD CONSULTANTS	5284	24-00331	20-140-100-610-0-700-008	SUPPLIES MOTHER SETON	89747	69,350.00			
		TYPE :	PAID HAND	DATE :	OCT-04-2023	CHECK NUMBER :	71908	TOTAL :	69,350.00
CDW-G	4244	24-00114	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	LP47868	5,700.00			
CDW-G	4244	24-00114	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	LT37500	9,500.00			
		TYPE :	PAID HAND	DATE :	OCT-04-2023	CHECK NUMBER :	71909	TOTAL :	15,200.00
CENTRALREACH	7781	24-00549	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV89330	3,360.00			
		TYPE :	PAID HAND	DATE :	OCT-04-2023	CHECK NUMBER :	71910	TOTAL :	3,360.00
RAPID RECOVERY SERVICES LLC	7680	23-01704	30-000-230-590-2-100-000	PURCHASES 2/6/23 FLOOD	23010	71,039.50			
RAPID RECOVERY SERVICES LLC	7680	23-01704	30-000-240-600-0-100-000	IDA STORM FUND	21052B	47,695.82			
		TYPE :	PAID HAND	DATE :	OCT-05-2023	CHECK NUMBER :	71911	TOTAL :	118,735.32
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,517.20			
		TYPE :	PAID HAND	DATE :	OCT-05-2023	CHECK NUMBER :	71912	TOTAL :	13,517.20
AMAZON.COM	5740	24-00707	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	OUTSTANDING BALANCE	970.36			
		TYPE :	PAID HAND	DATE :	OCT-05-2023	CHECK NUMBER :	71913	TOTAL :	970.36
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		90,000.00			
		TYPE :	PAID HAND	DATE :	OCT-09-2023	CHECK NUMBER :	71915	TOTAL :	90,000.00
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS33831473	268.55			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS33831473	143.80			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS33831473	268.54			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS33831473	143.80			
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS33831473	143.80			
		TYPE :	PAID HAND	DATE :	OCT-10-2023	CHECK NUMBER :	71916	TOTAL :	968.49
TURTLE BACK ZOO	916	24-00698	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	JUN-4009	312.00			
		TYPE :	PAID HAND	DATE :	OCT-10-2023	CHECK NUMBER :	71917	TOTAL :	312.00
ALSTED FARM	4916	24-00700	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	10-16	319.80			
		TYPE :	PAID HAND	DATE :	OCT-10-2023	CHECK NUMBER :	71918	TOTAL :	319.80
MATTHEW FERNANDEZ	7829	24-00704	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	550.42			
		TYPE :	PAID HAND	DATE :	OCT-10-2023	CHECK NUMBER :	71919	TOTAL :	550.42
CRANFORD THEATER	7768	24-00690	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	11/30/23	425.00			
		TYPE :	PAID HAND	DATE :	OCT-10-2023	CHECK NUMBER :	71920	TOTAL :	425.00
MASCHIO'S FOOD SERVICE	6785	24-00691	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	9/28/23	200.00			
		TYPE :	PAID HAND	DATE :	OCT-10-2023	CHECK NUMBER :	71921	TOTAL :	200.00
CRANFORD THEATER	7768	24-00688	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	2023-352	208.00			
		TYPE :	PAID HAND	DATE :	OCT-10-2023	CHECK NUMBER :	71922	TOTAL :	208.00
BOWLERO	7947	24-00683	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	12/18/23	348.33			
		TYPE :	PAID HAND	DATE :	OCT-10-2023	CHECK NUMBER :	71923	TOTAL :	348.33
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ADDITIONAL SEPT	16,016.00			
		TYPE :	PAID HAND	DATE :	OCT-11-2023	CHECK NUMBER :	71924	TOTAL :	16,016.00
PAYROLL AGENCY ACCOUNT	980	15	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 10/	31,918.64			
		TYPE :	PAID HAND	DATE :	OCT-12-2023	CHECK NUMBER :	71925	TOTAL :	31,918.64
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		58.89			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		38.18			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		107.97			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		259.66			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		254.40			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		785.33			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		80.19			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		114.21			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		77.76			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		127.17			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		248.67			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		116.64			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		76.95			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		83.75			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		60.72			
		TYPE :	PAID HAND	DATE :	OCT-12-2023	CHECK NUMBER :	71926	TOTAL :	2,490.49
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,358.82			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,714.96			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,998.66			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		602.93			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		594.91			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,045.55			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		490.48			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,604.46
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,938.39
PAYROLL AGENCY ACCOUNT	980	24-00005	11-140-100-101-0-613-000	SALARIES OF TEACHERS		30.44
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,777.90
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		151.47
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		215.73
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		140.76
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		166.77
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		258.57
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		240.21
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		634.95
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		237.15
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		145.35
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		76.50
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		158.20
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		114.70
TYPE : PAID HAND DATE : OCT-12-2023 CHECK NUMBER : 71927 TOTAL :						23,697.86
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-100-000	ELECTRICITY	1241806	2,253.32
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-200-000	ELECTRICITY	1241805	2,969.86
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-300-000	ELECTRICITY	1241806	2,253.31
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-400-000	ELECTRICITY	1241805	2,056.08
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-500-000	ELECTRICITY	1241804	882.83
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-550-000	ELECTRICITY	1241805	2,589.10
TYPE : PAID HAND DATE : OCT-13-2023 CHECK NUMBER : 71928 TOTAL :						13,004.50
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-100-000	ELECTRICITY	1241806	-2,253.32
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-200-000	ELECTRICITY	1241805	-2,969.86
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-300-000	ELECTRICITY	1241806	-2,253.31
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-400-000	ELECTRICITY	1241805	-2,056.08
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-500-000	ELECTRICITY	1241804	-882.83
NRG BUSINESS MARKETING	7409	24-00714	11-000-262-622-0-550-000	ELECTRICITY	1241805	-2,589.10
TYPE : VOID DATE : OCT-19-2023 CHECK NUMBER : 71928 TOTAL :						-13,004.50
WILLIS OF NEW JERSEY, INC	6013	24-00712	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	546669	12,500.00
WILLIS OF NEW JERSEY, INC	6013	24-00713	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	548365	5,160.00
TYPE : PAID HAND DATE : OCT-13-2023 CHECK NUMBER : 71929 TOTAL :						17,660.00
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	956463890	213.97
TYPE : PAID HAND DATE : OCT-13-2023 CHECK NUMBER : 71930 TOTAL :						427.94
AMERIFLEX	6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV658483	102.00
TYPE : PAID HAND DATE : OCT-13-2023 CHECK NUMBER : 71931 TOTAL :						102.00
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	54.36
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	54.36
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	373.66
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8531937870	258.68
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	325.75
TYPE : PAID HAND DATE : OCT-13-2023 CHECK NUMBER : 71932 TOTAL :						1,329.71
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-8401564	72.84
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-8451179	75.00
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	8606447	75.00

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WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-8551457	75.00			
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-8498820	75.00			
		TYPE :	PAID HAND	DATE :	OCT-19-2023	CHECK NUMBER :	71933	TOTAL :	372.84
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		790.88			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		1,664.53			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		1,824.15			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		317.16			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		240.96			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		518.88			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		52.38			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		587.12			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		656.27			
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		530.26			
		TYPE :	PAID HAND	DATE :	OCT-19-2023	CHECK NUMBER :	71934	TOTAL :	7,182.59
OMEGA MAN ENTERPRISE, INC.	6687	24-00708	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	826	600.00			
		TYPE :	PAID HAND	DATE :	OCT-20-2023	CHECK NUMBER :	71935	TOTAL :	600.00
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		1,925.98			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		5,815.53			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		4,824.19			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		2,017.63			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,476.79			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,965.01			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,682.61			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,094.04			
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		2,106.77			
		TYPE :	PAID HAND	DATE :	OCT-25-2023	CHECK NUMBER :	71936	TOTAL :	22,908.55
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		31,308.37			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		98,488.92			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		76,085.78			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		33,428.71			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		22,837.14			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		31,467.84			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		29,815.67			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		22,030.37			
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		35,634.22			
		TYPE :	PAID HAND	DATE :	OCT-26-2023	CHECK NUMBER :	71937	TOTAL :	381,097.02
GARWOOD LANES	7498	24-00760	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	BOWLING 11/1/23	36.00			
		TYPE :	PAID HAND	DATE :	OCT-27-2023	CHECK NUMBER :	71938	TOTAL :	36.00
GARWOOD LANES	7498	24-00761	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	BOWLING 11/8/23	20.00			
		TYPE :	PAID HAND	DATE :	OCT-27-2023	CHECK NUMBER :	71939	TOTAL :	20.00
GARWOOD LANES	7498	24-00762	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	BOWLING 11/15/23	24.00			
		TYPE :	PAID HAND	DATE :	OCT-27-2023	CHECK NUMBER :	71940	TOTAL :	24.00
GARWOOD LANES	7498	24-00763	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	BOWLING 11/29/23	36.00			
		TYPE :	PAID HAND	DATE :	OCT-27-2023	CHECK NUMBER :	71941	TOTAL :	36.00
GARWOOD LANES	7498	24-00764	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	BOWLING 12/6/23	20.00			
		TYPE :	PAID HAND	DATE :	OCT-27-2023	CHECK NUMBER :	71942	TOTAL :	20.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GARWOOD LANES	7498	24-00765	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	BOWLING 12/13/23	16.00
		TYPE : PAID HAND		DATE : OCT-27-2023	CHECK NUMBER : 71943	TOTAL : 16.00
GARWOOD LANES	7498	24-00766	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	BOWLING 12/20/23	24.00
		TYPE : PAID HAND		DATE : OCT-27-2023	CHECK NUMBER : 71944	TOTAL : 24.00
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-100-000	ELECTRICITY	232500052521573	2,253.32
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	232640052640615	2,538.34
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-300-000	ELECTRICITY	232500052521573	2,253.31
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	232640052640615	2,538.34
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	232500052521572	882.83
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	232640052640615	2,538.34
		TYPE : PAID HAND		DATE : OCT-27-2023	CHECK NUMBER : 71945	TOTAL : 13,004.48
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,759.28
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,639.62
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,989.41
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		632.40
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		626.77
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,435.41
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,760.49
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,274.18
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		390.86
		TYPE : PAID HAND		DATE : OCT-30-2023	CHECK NUMBER : 71946	TOTAL : 17,508.42
PAYROLL AGENCY ACCOUNT	980	16	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 10/1		31,715.43
		TYPE : PAID HAND		DATE : OCT-30-2023	CHECK NUMBER : 71947	TOTAL : 31,715.43
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		65.50
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		42.00
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		225.71
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		452.52
		TYPE : PAID HAND		DATE : OCT-30-2023	CHECK NUMBER : 71948	TOTAL : 785.73
ZANER-BLOSER	5	24-00449	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INVZB34157	3,861.72
ZANER-BLOSER	5	24-00572	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	INVZB36730	170.01
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71949	TOTAL : 4,031.73
CONTINENTAL PRESS	49	24-00717	11-190-100-610-0-200-000	TEACHING SUPPLIES	684066	30.70
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71950	TOTAL : 30.70
CARNEGIE LEARNING	82	24-00382	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	1037295	1,497.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71951	TOTAL : 1,497.50
HOUGHTON MIFFLIN HARCOURT	119	24-00385	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	955895172	629.00
HOUGHTON MIFFLIN HARCOURT	119	24-00498	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	955922907	97.12
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71952	TOTAL : 726.12
SCHOLASTIC CLASSROOM MAGAZINES	233	24-00657	11-190-100-610-0-550-000	TEACHING SUPPLIES	M7455682	109.89
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71953	TOTAL : 109.89
JAMES STANFIELD CO., INC.	324	24-00472	11-190-100-610-0-775-000	TEACHING SUPPLIES	85810	328.90
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71954	TOTAL : 328.90
WILLIAM H. SADLER, INC.	357	24-00380	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV181481	9,323.45
WILLIAM H. SADLER, INC.	357	24-00512	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV187768	168.29

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71955	TOTAL : 9,491.74
LOYOLA PRESS	374	24-00377	20-501-100-640-0-903-908	TEXTBOOKS - UNION	7066514	4,984.10
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71956	TOTAL : 4,984.10
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	118815	113.65
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	118946	717.24
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	118946	717.23
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	118946	717.23
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71957	TOTAL : 2,265.35
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	23000747	162.89
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	23000747	1,569.03
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	23000747	1,069.80
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71958	TOTAL : 2,801.72
NJASBO	682	24-00784	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (300005596	1,250.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71959	TOTAL : 1,250.00
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		145,662.75
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,759.65
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,932.67
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71960	TOTAL : 170,355.07
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,722.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,888.17
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71961	TOTAL : 31,610.17
WESTFIELD LEADER	946	24-00739	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SEI	4383	48.56
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71962	TOTAL : 48.56
N.C. ELECTRIC	1295	24-00787	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SEI	76013	590.87
N.C. ELECTRIC	1295	24-00787	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SEI	76015	798.14
N.C. ELECTRIC	1295	24-00787	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SEI	76014	939.29
N.C. ELECTRIC	1295	24-00787	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SEI	75996	465.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71963	TOTAL : 2,793.30
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,026.99
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	1,567.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,026.98
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,084.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	506.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	1,366.12
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	559.75
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71964	TOTAL : 9,138.08
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9872044756	754.35
GRAINGER	1409	24-00556	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9852897793	114.99
GRAINGER	1409	24-00556	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9867107246	988.12
GRAINGER	1409	24-00556	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9868822231	296.35
GRAINGER	1409	24-00633	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9854320281	538.75
GRAINGER	1409	24-00633	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9854320281	372.98
GRAINGER	1409	24-00633	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9854320281	469.67
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71965	TOTAL : 3,535.21
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		168,408.84

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,144.70
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71966	TOTAL : 204,553.54
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		155,192.66
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,062.49
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71967	TOTAL : 172,255.15
MARIE A. PLACCO	1659	24-00738	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	27.91
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71968	TOTAL : 27.91
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630488352	2.92
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630386447	150.62
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630591225	158.14
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630390024	71.43
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630494335	163.01
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630148496	41.82
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630262484	3.29
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630442571	95.81
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630754983	63.00
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630380814	46.20
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630504278	46.54
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630221803	24.11
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630172251	57.38
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630394732	91.97
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630357284	69.90
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630264931	533.37
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630589431	139.34
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630555519	112.56
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630281961	6.00
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630352478	56.23
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630262359	375.17
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630142482	314.97
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630370852	173.83
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630467684	218.56
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630136554	196.23
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630379078	82.22
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630151999	153.74
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630374223	49.32
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630367542	67.30
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630163453	63.56
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630247383	11.46
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630251483	6.33
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630599896	77.31
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630262283	304.81
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630457995	74.36
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630390495	31.93
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71969	TOTAL : 4,134.74
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV.	17,107.75
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71970	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	29.99
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71971	TOTAL : 29.99
PITNEY BOWES SUPPLY	2332	24-00076	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1023660096	111.00
PITNEY BOWES SUPPLY	2332	24-00076	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1023660096	111.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71972	TOTAL : 222.00
PRINT TECH	2352	24-00736	11-190-100-610-2-775-000	FOOD SERVICES PROGRAM	648899	298.50
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71973	TOTAL : 298.50
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	24-00718	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1351858	828.78
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	24-00718	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1351858	828.77
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71974	TOTAL : 1,657.55
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	24-00786	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV00066806	1,085.50
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	24-00786	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV00066806	1,085.50
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71975	TOTAL : 2,171.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	8606764	48.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8606764	33.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	8606764	42.50
WESTERN TERMITE & PEST CONTROL	2975	24-00093	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8550039	63.00
WESTERN TERMITE & PEST CONTROL	2975	24-00094	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8550049	79.50
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71976	TOTAL : 267.50
HUNTERDON COUNTY ED. SERVICES COMI	2995	24-00740	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	7463	4,195.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71977	TOTAL : 4,195.00
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	5093673	19.36
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2184709	93.08
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1041584	382.78
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7091872	55.37
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1085933	119.00
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5515810	27.96
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	520083	57.24
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1170001	17.28
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6183744	23.12
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2904373	150.00
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7013838	36.96
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0614271	519.50
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4527849	49.68
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7013837	82.94
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8144920	42.33
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	017006	50.06
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5170400	9.67
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9174470	-35.12
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9174469	35.12
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9094719	23.44
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0094215	219.00
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6024241	143.44
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5042492	27.92
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0012168	51.77
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5093674	16.98
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0174372	20.40
THE HOME DEPOT	3189	24-00057	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	0026965	236.85
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71978	TOTAL : 2,476.13
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,688.44
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 71979	TOTAL : 17,688.44
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		134,270.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,730.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71980	TOTAL : 162,000.00
LEARNING WITHOUT TEARS	3800	24-00502	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV190362	2,041.30
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71981	TOTAL : 2,041.30
SCHOOL SPECIALTY LLC	3829	24-00436	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	208133195787	190.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71982	TOTAL : 190.00
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003972461	409.20
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003972465	487.46
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003972465	487.46
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71983	TOTAL : 1,384.12
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3477105-2433-6	579.78
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3477105-2433-6	401.39
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3477105-2433-6	505.45
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71984	TOTAL : 1,486.62
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,753.81
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,051.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71985	TOTAL : 48,805.31
GOPHER	4147	24-00554	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	IN323946	4,420.64
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71986	TOTAL : 4,420.64
VERIZON	4180	24-00570	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	517.63
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71987	TOTAL : 517.63
CDW-G	4244	24-00488	20-190-100-610-0-673-000	TEACHING SUPPLIES	LT23166	422.56
CDW-G	4244	24-00516	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORMQ	45508	1,250.00
CDW-G	4244	24-00516	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORMLX	49568	8,558.00
CDW-G	4244	24-00777	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIEMT	28071	11,318.12
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71988	TOTAL : 21,548.68
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9945381157	102.72
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9945381157	230.06
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9945381157	375.53
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71989	TOTAL : 708.31
TRINITAS REGIONAL MEDICAL CENTER	4268	24-00243	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	SEPT 23	38,678.61
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71990	TOTAL : 38,678.61
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,792.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,260.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71991	TOTAL : 26,052.00
SUSAN M. FULLER	4321	24-00576	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	10/2-10/19	1,067.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71992	TOTAL : 1,067.50
ECOLAB	4324	24-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6340970278	141.85
ECOLAB	4324	24-00731	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6341334561	617.50
ECOLAB	4324	24-00731	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6341334561	617.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71993	TOTAL : 1,376.85
TREASURER, STATE OF N.J.	4508	24-00783	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	2020-00153-001	129.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TREASURER, STATE OF N.J.	4508	24-00783	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 2020-00153-001	129.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71994	TOTAL : 258.00
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		926,440.06
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		114,138.85
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71995	TOTAL : 1,040,578.91
CHANA JILL FINVER	4611	24-00719	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	84.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71996	TOTAL : 84.00
UNIVERSAL PUBLISHING	4655	24-00378	20-501-100-640-0-903-908	TEXTBOOKS - UNION	93037	939.51
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71997	TOTAL : 939.51
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 60989	90.48
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 60989	62.64
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 60989	78.88
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00081	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 60986	87.50
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00081	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 60986	87.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71998	TOTAL : 407.00
RENAISSANCE LEARNING	4750	24-00684	20-190-100-610-0-680-000	TEACHING SUPPLIES	INV5310077	1,560.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 71999	TOTAL : 1,560.00
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 113781	112.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 113781	112.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72000	TOTAL : 225.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-31	750.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-30	750.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72001	TOTAL : 1,500.00
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		326,073.56
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,000.49
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72002	TOTAL : 348,074.05
ELEAINE LIGGERI	5147	24-00767	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	180.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72003	TOTAL : 180.00
JASON BALSAMELLO	5190	24-00715	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	289.70
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72004	TOTAL : 289.70
SHORE VANS, INC.	5253	24-00659	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,620.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,400.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72005	TOTAL : 23,020.00
LYNNE ASH	5287	24-55	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI BL ML	750.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72006	TOTAL : 750.00
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
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	10.60
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	10.60
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	10.59
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72007	TOTAL : 542.47

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,806.63
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,601.61
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72008	TOTAL : 83,408.24
CAROL GRAY	5475	24-52	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LG	175.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72009	TOTAL : 175.00
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,185.01
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,756.76
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72010	TOTAL : 79,941.77
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.29
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	127.59
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	160.67
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	142.73
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	185.91
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	142.73
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	185.90
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	163.59
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	319.26
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72011	TOTAL : 1,612.67
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		238,365.13
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		54,535.59
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72012	TOTAL : 292,900.72
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,528.59
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,535.39
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72013	TOTAL : 66,063.98
AMAZON.COM	5740	24-00467	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1KJW-P7RH-DHM1	17.98
AMAZON.COM	5740	24-00571	11-190-100-610-0-200-000	TEACHING SUPPLIES	194W-FWRC-CMHK	226.42
AMAZON.COM	5740	24-00575	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1MLP-X3X6-CXYF	160.30
AMAZON.COM	5740	24-00587	11-190-100-610-0-200-000	TEACHING SUPPLIES	1M9V-TYVG-HDQX	-320.00
AMAZON.COM	5740	24-00587	11-190-100-610-0-200-000	TEACHING SUPPLIES	1CNW-YX3R-GQXL	467.83
AMAZON.COM	5740	24-00587	11-190-100-610-0-200-000	TEACHING SUPPLIES	1CQ3-NXNV-K4MM	320.00
AMAZON.COM	5740	24-00591	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1H3P-MK6M-7WHC	2,620.53
AMAZON.COM	5740	24-00603	20-190-100-610-0-680-000	TEACHING SUPPLIES	1GRH-KPP3-FDQ6	152.59
AMAZON.COM	5740	24-00607	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1P6P-LT7R-GHWJ	100.92
AMAZON.COM	5740	24-00616	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1H3P-MK6M-JNLN	32.97
AMAZON.COM	5740	24-00616	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1RC3-YH94-1WY1	-32.97
AMAZON.COM	5740	24-00616	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	169L-3MQR-1TPW	32.99
AMAZON.COM	5740	24-00621	11-000-213-600-0-400-000	HEALTH SUPPLIES	M-9VNV-NMNV	42.79
AMAZON.COM	5740	24-00628	11-190-100-610-0-200-000	TEACHING SUPPLIES	14V4-7PWW-LG4T	319.08
AMAZON.COM	5740	24-00651	11-190-100-610-0-775-000	TEACHING SUPPLIES	13WV-X3RG-FPXD	91.60
AMAZON.COM	5740	24-00653	11-190-100-610-0-200-000	TEACHING SUPPLIES	14LH-V3GJ-6JLM	237.59
AMAZON.COM	5740	24-00654	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1J7K-VX9Q-JK3J	51.47
AMAZON.COM	5740	24-00654	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1J7K-VX9Q-JK3J	35.63
AMAZON.COM	5740	24-00654	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1J7K-VX9Q-JK3J	44.87
AMAZON.COM	5740	24-00655	20-190-100-610-0-681-000	TEACHING SUPPLIES	1KW4-Q1C9-K1RW	64.99
AMAZON.COM	5740	24-00660	20-190-100-610-0-675-000	TEACHING SUPPLIES	1GLL-CWMD-MV7Q	48.89
AMAZON.COM	5740	24-00665	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	1KKY-773X-63C9	36.74
AMAZON.COM	5740	24-00668	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1LR6-1K93-1CP9	579.96
AMAZON.COM	5740	24-00672	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	19M7-7LQJ-YCRW	549.79
AMAZON.COM	5740	24-00672	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	16JP-VW4K-1GF1	20.00
AMAZON.COM	5740	24-00674	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1R9G-VGHD-1YTP	74.08

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	24-00675	11-190-100-610-0-200-000	TEACHING SUPPLIES	1P6V-MDYN-TVHW	188.55
AMAZON.COM	5740	24-00676	11-190-100-610-0-200-000	TEACHING SUPPLIES	1JTM-LDPQ-MMMV	140.28
AMAZON.COM	5740	24-00677	11-190-100-610-0-200-000	TEACHING SUPPLIES	1J7K-VX9Q-VFCH	40.64
AMAZON.COM	5740	24-00681	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	17JR-7TRF-GFVG	137.99
AMAZON.COM	5740	24-00687	20-190-100-610-0-677-000	TEACHING SUPPLIES	1L6X-V4T4-7J3X	28.60
AMAZON.COM	5740	24-00689	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	19W4-3P4P-TC93	468.25
AMAZON.COM	5740	24-00696	11-190-100-610-0-200-000	TEACHING SUPPLIES	1CG7-4PVV-1X4G	440.63
AMAZON.COM	5740	24-00697	11-190-100-610-0-300-000	TEACHING SUPPLIES	1M7K-G4PM-CL7H	253.96
AMAZON.COM	5740	24-00701	11-190-100-610-0-500-000	TEACHING SUPPLIES	1YRD-4MV4-3J3N	190.64
AMAZON.COM	5740	24-00702	11-190-100-610-0-300-000	TEACHING SUPPLIES	1K6V-9H7M-399Y	140.88
AMAZON.COM	5740	24-00705	11-000-213-600-0-300-000	HEALTH SUPPLIES	1HPV-RHFC-QHHT	165.95
AMAZON.COM	5740	24-00706	11-190-100-610-0-550-000	TEACHING SUPPLIES	1Q3K-LHH1-KMYR	72.34
AMAZON.COM	5740	24-00710	20-190-100-610-0-671-000	TEACHING SUPPLIES	1Q79-W7X6-13LN	1,434.69
AMAZON.COM	5740	24-00711	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1K6V-9H7M-6K1X	57.48
AMAZON.COM	5740	24-00716	11-190-100-610-0-200-000	TEACHING SUPPLIES	1XKK-6VCT-67YT	288.56
AMAZON.COM	5740	24-00716	11-190-100-610-0-200-000	TEACHING SUPPLIES	1WKD-4T9F-4MJH	45.95
AMAZON.COM	5740	24-00720	20-190-100-610-0-671-000	TEACHING SUPPLIES	1TNG-WX49-NX61	22.94
AMAZON.COM	5740	24-00723	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1PNX-QWT6-CD37	-42.82
AMAZON.COM	5740	24-00723	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1F43-YWW6-V46P	91.65
AMAZON.COM	5740	24-00724	11-190-100-610-0-300-000	TEACHING SUPPLIES	1KY3-XPVC-1Y3H	19.48
AMAZON.COM	5740	24-00724	11-190-100-610-0-300-000	TEACHING SUPPLIES	1QVJ-H6XN-YF3D	104.23
AMAZON.COM	5740	24-00725	11-190-100-610-0-300-000	TEACHING SUPPLIES	1CR4-WYFC-7QQY	765.00
AMAZON.COM	5740	24-00726	11-190-100-610-0-200-000	TEACHING SUPPLIES	1WQV-64NK-49QW	99.31
AMAZON.COM	5740	24-00726	11-190-100-610-0-200-000	TEACHING SUPPLIES	1R4K-MC63-CLCD	181.80
AMAZON.COM	5740	24-00729	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	17JC-PTL1-31W9	453.51
AMAZON.COM	5740	24-00729	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1D7Q-T7KL-34DL	465.83
AMAZON.COM	5740	24-00730	11-190-100-610-0-200-000	TEACHING SUPPLIES	17JK-QDM4-FXT7	196.58
AMAZON.COM	5740	24-00734	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1KNC-6CMN-K3VV	497.08
AMAZON.COM	5740	24-00735	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1FRL-4HXY-71RD	570.64
AMAZON.COM	5740	24-00735	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1FRL-4HXY-71RD	965.89
AMAZON.COM	5740	24-00735	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1FRL-4HXY-71RD	1,216.31
AMAZON.COM	5740	24-00743	11-190-100-610-0-200-000	TEACHING SUPPLIES	1H1C-4G1X-K4LN	359.50
AMAZON.COM	5740	24-00750	11-190-100-610-0-200-000	TEACHING SUPPLIES	1RRY-MWXP-PGYH	155.41
AMAZON.COM	5740	24-00750	11-190-100-610-0-200-000	TEACHING SUPPLIES	1NRX-NWDD-GJPD	64.94
AMAZON.COM	5740	24-00756	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	17HT-NM3C-179H	989.15
AMAZON.COM	5740	24-00770	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1GC3-L1R7-6RNY	286.40
AMAZON.COM	5740	24-00774	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1MJH-DLKH-FCWT	631.99
AMAZON.COM	5740	24-00779	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1HFQ-PC7C-11DQ	735.81
AMAZON.COM	5740	24-00799	11-190-100-610-0-300-000	TEACHING SUPPLIES	1R4K-MC63-M6RY	54.81
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72014	TOTAL : 18,957.87
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	OCT	3,500.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	OCT	1,250.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72015	TOTAL : 4,750.00
NJASA	5871	24-00671	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	72015	450.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72016	TOTAL : 450.00
BARNES & NOBLE	5880	23-01801	30-999-999-999-9-999-999	TEACHING SUPPLIES STORM IDA	4469189	15.99
BARNES & NOBLE	5880	24-00477	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4465550	1,056.07
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72017	TOTAL : 1,072.06
STAPLES ADVANTAGE	5887	24-00493	11-000-230-610-0-100-000	GENERAL SUPPLIES	3547436945	449.90
STAPLES ADVANTAGE	5887	24-00493	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3547436945	449.90
STAPLES ADVANTAGE	5887	24-00493	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3547436945	449.90
STAPLES ADVANTAGE	5887	24-00613	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3548092461	279.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STAPLES ADVANTAGE	5887	24-00613	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3548092463	8.31
STAPLES ADVANTAGE	5887	24-00722	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	3549548601	879.92
STAPLES ADVANTAGE	5887	24-00722	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	3549548600	456.69
STAPLES ADVANTAGE	5887	24-00742	11-000-230-610-0-100-000	GENERAL SUPPLIES	33549985271	75.47
STAPLES ADVANTAGE	5887	24-00742	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3549985271	75.47
STAPLES ADVANTAGE	5887	24-00742	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3540975403	127.65
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72018	TOTAL : 3,252.21
HEINEMANN	6053	24-00446	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	955908304	900.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72019	TOTAL : 900.00
ELECTRONIC SYSTEMS AND SERVICES	6134	24-00635	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	17007	185.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72020	TOTAL : 185.00
EASY WAY SAFETY SERVICES INC.	6145	24-00741	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	62906	460.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72021	TOTAL : 460.00
JOSH BORNSTEIN	6204	24-00746	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	53.29
JOSH BORNSTEIN	6204	24-00759	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	430.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72022	TOTAL : 483.29
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		445,048.06
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		68,142.25
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72023	TOTAL : 513,190.31
MADISON COACH	6350	24-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,824.86
MADISON COACH	6350	24-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,469.22
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72024	TOTAL : 66,294.08
NJSCHOOLJOBS.COM	6363	24-00789	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	6782	750.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72025	TOTAL : 750.00
MCGRAW HILL EDUCATION	6401	24-00166	11-190-100-610-0-300-000	TEACHING SUPPLIES	128417965001	28.50
MCGRAW HILL EDUCATION	6401	24-00379	20-501-100-640-0-903-908	TEXTBOOKS - UNION	128939210001	3,203.99
MCGRAW HILL EDUCATION	6401	24-00379	20-501-100-640-0-903-908	TEXTBOOKS - UNION	128939332001	120.60
MCGRAW HILL EDUCATION	6401	24-00379	20-501-100-640-0-903-908	TEXTBOOKS - UNION	128943006001	38.70
MCGRAW HILL EDUCATION	6401	24-00386	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	128944476001	185.76
MCGRAW HILL EDUCATION	6401	24-00496	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	129908499001	54.92
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72026	TOTAL : 3,632.47
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		425,993.24
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		66,398.62
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72027	TOTAL : 492,391.86
INTERIM HEALTHCARE OF NW NJ	6424	24-00059	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	1146	389.06
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72028	TOTAL : 389.06
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	OCT	90.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72029	TOTAL : 90.00
MORI EVALUATION SERVICES, LLC	6454	24-57	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JH	50.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72030	TOTAL : 50.00
V.E. RALPH & SON, INC	6466	24-00793	11-000-213-600-0-400-000	HEALTH SUPPLIES	460399	264.60
V.E. RALPH & SON, INC	6466	24-00793	11-000-213-600-0-500-000	HEALTH SUPPLIES	460399	264.60
V.E. RALPH & SON, INC	6466	24-00793	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	460399	264.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72031	TOTAL : 793.80
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		308,860.03
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,968.38
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72032	TOTAL : 337,828.41
GRAVITY VAULT INDOOR ROCK GYM	6533	24-00800	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	12/4/23	264.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72033	TOTAL : 264.00
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		218,170.97
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,725.78
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72034	TOTAL : 235,896.75
CENGAGE LEARNING	6649	24-00444	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	82185471	153.45
CENGAGE LEARNING	6649	24-00444	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	82604693	3,069.00
CENGAGE LEARNING	6649	24-00632	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	82729694 -\$53.07 TAX EXEMPT	801.15
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72035	TOTAL : 4,023.60
SHI	6653	24-00155	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	B17233825	1,099.57
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72036	TOTAL : 1,099.57
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		111,988.13
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,758.88
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72037	TOTAL : 128,747.01
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-8	400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-9	200.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	23-405832-10	200.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72038	TOTAL : 800.00
BRAIN POP	6711	24-00757	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	US408699	2,812.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72039	TOTAL : 2,812.00
IXL MEMBERSHIP SERVICES	6736	24-00281	11-190-100-610-0-400-000	TEACHING SUPPLIES	156287	1,750.00
IXL MEMBERSHIP SERVICES	6736	24-00281	11-190-100-610-0-500-000	TEACHING SUPPLIES	156287	1,750.00
IXL MEMBERSHIP SERVICES	6736	24-00281	11-190-100-610-0-550-000	TEACHING SUPPLIES	156287	1,750.00
IXL MEMBERSHIP SERVICES	6736	24-00584	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	S479517	1,750.00
IXL MEMBERSHIP SERVICES	6736	24-00584	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	S479517	1,750.00
IXL MEMBERSHIP SERVICES	6736	24-00584	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	S479517	1,750.00
IXL MEMBERSHIP SERVICES	6736	24-00652	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	S484294	259.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72040	TOTAL : 10,759.00
JOHN PETROSKY	6758	24-54	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BL	350.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72041	TOTAL : 350.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	730	1,250.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	731	1,250.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	732	1,250.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	733	1,250.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	727	1,259.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	722	1,250.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	723	1,250.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	724	1,250.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	721	7,459.88
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72042	TOTAL : 17,468.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		521,407.99
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		89,149.42
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72043	TOTAL : 610,557.41
GREGORY PRESS	6864	24-00627	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	258440	511.37
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72044	TOTAL : 511.37
HALL DRIVE CONSULTANTS, LLC	6867	24-50	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EVH BW	350.00
HALL DRIVE CONSULTANTS, LLC	6867	24-51	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FC LD MG	700.00
HALL DRIVE CONSULTANTS, LLC	6867	24-53	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CB SGN SLN	700.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72045	TOTAL : 1,750.00
DISCOUNT 2-WAY RADIO	7041	24-00709	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	SI208533	1,481.73
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72046	TOTAL : 1,481.73
ACCOC BRANDS USA LLC	7062	23-01361	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	4727622771	1,386.62
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72047	TOTAL : 1,386.62
ATLANTIC TOMORROW'S OFFICE	7086	24-00028	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	666636	260.90
ATLANTIC TOMORROW'S OFFICE	7086	24-00028	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	666636	180.63
ATLANTIC TOMORROW'S OFFICE	7086	24-00028	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	666636	227.46
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72048	TOTAL : 668.99
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	24-00745	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	DB00076342	350.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72049	TOTAL : 350.00
EXTEL COMMUNICATONS, INC.	7134	24-00626	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	60713	1,872.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72050	TOTAL : 1,872.00
JOURDAN SPENCER	7140	24-00796	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	168.00
JOURDAN SPENCER	7140	24-00796	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	3.76
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72051	TOTAL : 171.76
QBS , INC.	7151	24-00790	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	IN-023337	120.00
QBS , INC.	7151	24-00790	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	138950	470.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72052	TOTAL : 590.00
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	106085	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	106085	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	106085	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	106085	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	106085	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	106085	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	106085	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	103936	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	103936	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	103936	526.66
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72053	TOTAL : 4,548.00
NEWSELA	7362	24-00484	20-190-100-610-0-680-000	TEACHING SUPPLIES	INV34515	4,000.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72054	TOTAL : 4,000.00
METHFESSEL & WERBEL	7419	24-00062	11-000-230-331-0-100-000	LEGAL SERVICES	00032634	1,202.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72055	TOTAL : 1,202.50
TKAC CONSULTING, LLC	7422	24-56	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RF CGN SM	875.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72056	TOTAL : 875.00
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		106,926.80
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,307.98
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72057	TOTAL : 127,234.78
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-48	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS EK JN	1,400.00
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-49	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AR	325.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72058	TOTAL : 1,725.00
EUGENE BELL	7480	24-00801	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	90.00
EUGENE BELL	7480	24-00802	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	14.10
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72059	TOTAL : 104.10
DOCUMENT SOLUTIONS	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	81211040	237.90
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81219626	136.48
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81219648	68.23
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	81211040	237.89
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	81219626	136.48
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	81211040	68.00
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	81219648	136.46
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	81219626	136.48
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	81219648	68.27
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72060	TOTAL : 1,226.19
ESS	7517	24-00055	11-000-230-590-0-775-000	OTHER PURCHASED SERVICES	INV460755	155.25
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV462945	337.50
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV460755	155.25
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV462946	465.75
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV460755	5,238.00
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV462946	4,407.75
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV465674	5,703.75
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV458012	4,704.75
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV458012	3,493.13
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV465674	3,550.50
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV460755	4,222.13
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV462946	2,578.50
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV465674	543.38
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV465673	590.63
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV465674	155.25
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV460755	77.63
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV465674	621.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72061	TOTAL : 37,000.15
FFRAN AMENGUAL	7527	24-00017	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	OCT	45.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72062	TOTAL : 45.00
SAVVAS LEARNING CO., LLC	7531	24-00388	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7028537430	1,980.13
SAVVAS LEARNING CO., LLC	7531	24-00390	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7028533488	3,124.80
SAVVAS LEARNING CO., LLC	7531	24-00390	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7028537429	1,049.40
SAVVAS LEARNING CO., LLC	7531	24-00620	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7028597570	1,540.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72063	TOTAL : 7,694.33
BOOM LEARNING	7539	24-00461	11-190-100-610-0-200-000	TEACHING SUPPLIES	230814-31610	550.00
BOOM LEARNING	7539	24-00461	11-190-100-610-0-300-000	TEACHING SUPPLIES	230814-31610	550.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC PLUMBING SUPPLY CORP	7667	24-00785	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	S3965069.001	106.20
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72075	TOTAL : 106.20
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SEPT	617.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	LEAVES	195.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SEPT	416.66
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SEPT	617.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SEPT	416.67
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	LEAVES	135.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	LEAVES	370.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	SEPT.	370.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SEPT	416.67
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	LEAVES	170.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72076	TOTAL : 3,725.00
VOYAGER SOPRIS LEARNING	7728	24-00447	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7046125	522.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72077	TOTAL : 522.50
JONES SCHOOL SUPPLY	7732	24-00599	11-190-100-610-0-200-000	TEACHING SUPPLIES	2030831	561.75
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72078	TOTAL : 561.75
DANCKER, LLC	7741	24-00363	30-000-240-600-0-100-000	IDA STORM FUND	377422	8,014.40
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72079	TOTAL : 8,014.40
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	127713	3,000.00
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	127528	3,000.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72080	TOTAL : 6,000.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,734.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,389.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72081	TOTAL : 109,123.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	4,751.70
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	ELECTRIC	296.38
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72082	TOTAL : 5,048.08
WEATHERPROOFING TECHNOLOGIES, INC.	7779	24-00433	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	97345640	1,368.30
WEATHERPROOFING TECHNOLOGIES, INC.	7779	24-00433	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	97345640	1,368.29
WEATHERPROOFING TECHNOLOGIES, INC.	7779	24-00433	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	97345640	1,368.29
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72083	TOTAL : 4,104.88
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,758.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,280.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72084	TOTAL : 62,038.00
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000665705	783.85
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000683705	675.78
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000683705	675.77
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000665705	542.67
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000665705	683.36
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD-000683705	675.77
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72085	TOTAL : 4,037.20
DANUSIA S RAMPOLLA LDT-C, LLC	7858	24-58	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AP	300.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72086	TOTAL : 300.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RACHEL RICHER	7914	24-00751	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	73.75
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72087	TOTAL : 73.75
TREE WISE MEN SERVICE, LLC	7916	24-00246	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1185	833.34
TREE WISE MEN SERVICE, LLC	7916	24-00246	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1185	833.33
TREE WISE MEN SERVICE, LLC	7916	24-00246	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1185	833.33
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72088	TOTAL : 2,500.00
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3016433	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3052084	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2980896	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2980896	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3016433	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3052084	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2980896	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3016433	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3052084	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2980896	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3016433	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3052084	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2980896	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3016433	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3052084	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS TELEPHONE/INTERNET	2980896	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS TELEPHONE/INTERNET	3052084	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3052084	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2980896	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3016433	85.71
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72089	TOTAL : 1,800.00
XAN EDU	7924	24-00389	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	21037-082223	952.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72090	TOTAL : 952.00
WALKER BOOKSTORE	7926	24-00450	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	CQ2312592A	1,248.75
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72091	TOTAL : 1,248.75
PATHFUL INC.	7934	24-00509	11-190-100-610-0-400-000	TEACHING SUPPLIES	INV2039	1,200.00
PATHFUL INC.	7934	24-00509	11-190-100-610-0-500-000	TEACHING SUPPLIES	INV2039	1,200.00
PATHFUL INC.	7934	24-00509	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV2039	240.00
PATHFUL INC.	7934	24-00509	11-190-100-610-0-775-000	TEACHING SUPPLIES	INV2039	360.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72092	TOTAL : 3,000.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00747	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	208044	1,350.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00775	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208100	862.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00775	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208100	337.50
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72093	TOTAL : 2,550.00
RAMSEY EDUCATION	7936	24-00573	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV1683019	419.86
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72094	TOTAL : 419.86
SONRISAS SPANISH	7937	24-00586	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	8769	1,459.00
		TYPE : PAID		DATE : OCT-31-2023	CHECK NUMBER : 72095	TOTAL : 1,459.00
FABIAN BUGLIONE,LLC	7938	24-00615	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	2409	6,500.00
FABIAN BUGLIONE,LLC	7938	24-00617	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	2410	6,500.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE OCT-31-2023 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72096	TOTAL : 13,000.00
LIONHEART MAINTENANCE	7939	24-00666	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	20212	9,325.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72097	TOTAL : 9,325.00
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16069360	1,355.75
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16072193	1,352.51
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16072193	1,352.51
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16077191	1,183.75
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16074389	1,133.16
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72098	TOTAL : 6,377.68
PHYLLIS KIVETT-HOWARD	7944	24-00721	11-190-100-610-2-775-000	FOOD SERVICES PROGRAM	REIMB.	240.45
PHYLLIS KIVETT-HOWARD	7944	24-00748	11-190-100-610-2-775-000	FOOD SERVICES PROGRAM	REIMB.	58.15
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72099	TOTAL : 298.60
ALPHA CARD SYSTEMS, LLC	7950	24-00699	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	INV7182951	480.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72100	TOTAL : 480.00
LOUIS D'ESPOSITO	7952	24-00727	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	47.82
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72101	TOTAL : 47.82
BMACK INVESTIGATION, LLC	7954	24-00755	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	1823	34,848.00
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72102	TOTAL : 34,848.00
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-100-000	ELECTRICITY	232820052760852	4,685.84
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	232830052774685	4,942.21
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-300-000	ELECTRICITY	232820052760852	4,685.84
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	232830052774685	4,942.21
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	232830052776146	1,943.41
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	232830052774685	4,942.21
			TYPE : PAID	DATE : OCT-31-2023	CHECK NUMBER : 72103	TOTAL : 26,141.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/23 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/23 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/23 PAY	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/23 PAY	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/23 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/23 PAY	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/23 PAY	6,619.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/23 PAY	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/23 PAY	4,327.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/23 PAY	4,579.37
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/23 PAY	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/23 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	10/23 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/23 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	10/23 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/23 PAY	9,731.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/23 PAY	21,941.52
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	5,505.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	7,798.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	8,978.26
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	8,320.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/23 PAY	5,735.58

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE OCT-31-2023 RUN NUMBER 4, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	1,817.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	1,764.17		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	1,681.42		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	1,734.04		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	3,854.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	2,180.42		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/23 PAY	20,485.79		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/23 PAY	2,136.63		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/23 PAY	4,544.59		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/23 PAY	3,941.37		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/23 PAY	2,436.19		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/23 PAY	2,587.53		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/23 PAY	2,636.09		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	10/23 PAY	2,326.91		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/23 PAY	13,847.17		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/23 PAY	14,741.75		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/23 PAY	16,021.60		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/23 PAY	41,977.79		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/23 PAY	27,028.71		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	21,208.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	18,465.55		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	1,442.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	1,442.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	1,446.43		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/23 PAY	13,963.45		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/23 PAY	3,010.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/23 PAY	2,732.60		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/23 PAY	29,455.91		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/23 PAY	11,134.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/23 PAY	18,299.83		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/23 PAY	12,665.95		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/23 PAY	31,430.74		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/23 PAY	17,366.71		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/23 PAY	11,460.45		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/23 PAY	37,732.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/23 PAY	8,645.05		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/23 PAY	45,304.69		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/23 PAY	10,941.83		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/23 PAY	3,405.08		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/23 PAY	565.30		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/23 PAY	62,314.91		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10/23 PAY	258.64		
			TYPE :	PAID HAND	DATE :	OCT-31-2023	CHECK NUMBER :	AUTOPOST	TOTAL :	669,985.03
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10/23 PAY	4,169.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10/23 PAY	4,169.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10/23 PAY	3,389.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10/23 PAY	4,491.65		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10/23 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10/23 PAY	4,717.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10/23 PAY	6,619.73		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10/23 PAY	5,406.35		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	10/23 PAY	4,327.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/23 PAY	4,579.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/23 PAY	4,197.50		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	10/23 PAY	-1,822.32		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE OCT-31-2023 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	10/23 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10/23 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	10/23 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10/23 PAY	10,142.67
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10/23 PAY	29,508.49
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	5,505.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	7,798.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	8,978.26
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10/23 PAY	8,320.02
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10/23 PAY	5,735.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	1,714.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	1,667.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	1,582.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	1,631.36
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	3,705.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	10/23 PAY	2,180.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10/23 PAY	20,277.47
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10/23 PAY	1,481.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10/23 PAY	4,993.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10/23 PAY	3,778.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10/23 PAY	2,465.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10/23 PAY	2,785.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10/23 PAY	2,575.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	10/23 PAY	2,166.69
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10/23 PAY	21,175.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10/23 PAY	16,643.32
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10/23 PAY	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10/23 PAY	41,977.79
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10/23 PAY	27,028.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	10/23 PAY	397.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	10/23 PAY	4,364.14
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	10/23 PAY	463.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	10/23 PAY	237.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	10/23 PAY	240.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	10/23 PAY	140.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	10/23 PAY	237.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	21,208.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	18,465.55
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	10/23 PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	10/23 PAY	311.16
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	10/23 PAY	338.22
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	10/23 PAY	583.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	10/23 PAY	487.03
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10/23 PAY	22,458.62
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/23 PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10/23 PAY	2,732.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	10/23 PAY	2,047.32
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	10/23 PAY	589.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10/23 PAY	29,455.91
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10/23 PAY	11,134.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10/23 PAY	18,629.25
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10/23 PAY	12,665.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10/23 PAY	31,843.35

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE OCT-31-2023 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10/23 PAY	16,626.24
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10/23 PAY	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10/23 PAY	37,732.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/23 PAY	8,645.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10/23 PAY	45,304.69
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	10/23 PAY	1,980.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	10/23 PAY	2,820.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	10/23 PAY	1,840.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	10/23 PAY	2,180.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	10/23 PAY	3,380.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	10/23 PAY	3,140.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	10/23 PAY	8,300.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	10/23 PAY	3,100.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	10/23 PAY	1,900.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	10/23 PAY	1,000.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10/23 PAY	14,891.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10/23 PAY	3,203.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10/23 PAY	565.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10/23 PAY	75,175.98
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10/23 PAY	2,496.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	10/23 PAY	2,068.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	10/23 PAY	1,499.30

TYPE : PAID HAND DATE : OCT-13-2023 CHECK NUMBER : AUTOPOST TOTAL : 753,152.34

GRAND TOTAL : 8,725,564.40