

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GARWOOD LANES	7498	24-00762	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	trip canc.	-24.00
		TYPE : VOID HAND		DATE : NOV-21-2023	CHECK NUMBER : 71940	TOTAL : -24.00
MARIE A. PLACCO	1659	24-00738	11-000-230-610-0-100-000	CANC. WRONG VENDOR	REIMB.	-27.91
		TYPE : VOID		DATE : NOV-02-2023	CHECK NUMBER : 71968	TOTAL : -27.91
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,925.00
		TYPE : PAID HAND		DATE : NOV-02-2023	CHECK NUMBER : 72104	TOTAL : 5,925.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,149.00
		TYPE : PAID HAND		DATE : NOV-02-2023	CHECK NUMBER : 72105	TOTAL : 6,149.00
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,596.76
		TYPE : PAID HAND		DATE : NOV-02-2023	CHECK NUMBER : 72106	TOTAL : 14,596.76
ADRIAN SEALE	7031	24-00864	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	REIMB.	299.85
		TYPE : PAID HAND		DATE : NOV-06-2023	CHECK NUMBER : 72107	TOTAL : 299.85
GOLDEN ARROW TRANSPORTATION	5090	24-00810	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	FIELD TRIPS	1,500.00
		TYPE : PAID HAND		DATE : NOV-07-2023	CHECK NUMBER : 72108	TOTAL : 1,500.00
UNITED STATES POSTAL SERVICE	3241	24-00872	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	METER ACCT 12939625	1,666.67
UNITED STATES POSTAL SERVICE	3241	24-00872	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFF	METER ACCT 12939625	3,333.33
		TYPE : PAID HAND		DATE : NOV-08-2023	CHECK NUMBER : 72109	TOTAL : 5,000.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JULY UTILITIES	2,382.53
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	AUG UTILITIES	2,229.32
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JULY UTILITIES	2,382.53
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	AUG UTILITIES	2,229.32
		TYPE : PAID HAND		DATE : NOV-08-2023	CHECK NUMBER : 72110	TOTAL : 9,223.70
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT	26,808.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE		20,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE		1,994.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE		15,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-100-000	WORKERS COMPENSATION		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-200-000	WORKERS COMPENSATION		30,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-300-000	WORKERS COMPENSATION		25,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-400-000	WORKERS COMPENSATION		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-500-000	WORKERS COMPENSATION		8,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-550-000	WORKERS COMPENSATION		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-650-000	WORKERS COMPENSATION		2,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-775-000	WORKERS COMPENSATION		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	11-000-291-260-0-901-000	WORKERS COMPENSATION		9,000.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE		293.00
DIPLOMA JOINT INSURANCE FUND	3190	24-00858	20-000-291-260-0-600-000	WORKERS COMPENSATION		11,000.00
		TYPE : PAID HAND		DATE : NOV-14-2023	CHECK NUMBER : 72111	TOTAL : 215,095.00
JOSH BORNSTEIN	6204	24-00811	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	REIMB.	215.00
		TYPE : PAID HAND		DATE : NOV-14-2023	CHECK NUMBER : 72112	TOTAL : 215.00
JAMF	7735	24-00106	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV335441	1,875.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : NOV-15-2023	CHECK NUMBER : 72117	TOTAL : 2,592.32
AVAYA LLC	4217	24-00830	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734740286	37.30
AVAYA LLC	4217	24-00830	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734740286	25.82
AVAYA LLC	4217	24-00830	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734740286	32.51
			TYPE : PAID HAND	DATE : NOV-15-2023	CHECK NUMBER : 72118	TOTAL : 95.63
TREASURER STATE OF NEW JERSEY	458	24-00914	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION	4245	43,025.74
			TYPE : PAID HAND	DATE : NOV-16-2023	CHECK NUMBER : 72119	TOTAL : 43,025.74
AESFIRE, LLC	5327	24-00841	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F27001	120.00
AESFIRE, LLC	5327	24-00841	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F27001	120.00
AESFIRE, LLC	5327	24-00841	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F27001	120.00
AESFIRE, LLC	5327	24-00841	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	F27001	360.00
			TYPE : PAID HAND	DATE : NOV-21-2023	CHECK NUMBER : 72120	TOTAL : 720.00
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		1,943.08
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		5,656.95
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		4,965.56
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		2,034.73
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,493.89
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,982.10
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,699.70
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,111.13
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		2,123.86
			TYPE : PAID HAND	DATE : NOV-21-2023	CHECK NUMBER : 72121	TOTAL : 23,011.00
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		31,198.17
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		84,030.42
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		68,571.07
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		29,111.27
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		20,627.36
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		27,023.03
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		20,890.11
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		20,525.35
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		27,386.69
			TYPE : PAID HAND	DATE : NOV-21-2023	CHECK NUMBER : 72122	TOTAL : 329,363.47
AMERIFLEX	6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV666521	102.00
			TYPE : PAID HAND	DATE : NOV-21-2023	CHECK NUMBER : 72123	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	574.93
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	574.93
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	475.00
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8531937870	474.99
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	474.99
			TYPE : PAID HAND	DATE : NOV-21-2023	CHECK NUMBER : 72124	TOTAL : 2,837.74
CRANFORD THEATER	7768	24-00690	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	additional cost	75.00
			TYPE : PAID HAND	DATE : NOV-28-2023	CHECK NUMBER : 72125	TOTAL : 75.00
PAYROLL AGENCY ACCOUNT	980	18	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL	STATE SHARE OF FICA PP ENDING 11/	32,927.38
			TYPE : PAID HAND	DATE : NOV-28-2023	CHECK NUMBER : 72126	TOTAL : 32,927.38
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,644.19

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,343.69			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,996.12			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		643.51			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		580.04			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,372.54			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,534.53			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,235.58			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,211.76			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		261.32			
		TYPE :	PAID HAND	DATE :	NOV-28-2023	CHECK NUMBER :	72127	TOTAL :	17,823.28
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		394.60			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		38.40			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		139.31			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		527.27			
		TYPE :	PAID HAND	DATE :	NOV-28-2023	CHECK NUMBER :	72128	TOTAL :	1,099.58
GANN LAW BOOKS	95	23-01691	11-999-999-999-9-999-999	SUPPLIES & MATERIALS, OFFICE	678075	171.00			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72129	TOTAL :	171.00
NEW JERSEY SCHOOL BOARDS ASSOC.	182	24-00470	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-2018-L7G5N3	1,100.00			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72130	TOTAL :	1,100.00
MARIE SEGAL	239	24-71	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RB AC SH	525.00			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72131	TOTAL :	525.00
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	119153	584.50			
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	119114	309.00			
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3813907	128.85			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72132	TOTAL :	1,022.35
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	23000876	60.91			
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	23000876	2,251.18			
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	23000876	1,287.86			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72133	TOTAL :	3,599.95
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		100,548.81			
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,352.51			
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,370.86			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72134	TOTAL :	119,272.18
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,177.31			
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,422.63			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72135	TOTAL :	28,599.94
N.C. ELECTRIC	1295	24-00787	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	76069	1,600.00			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72136	TOTAL :	1,600.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,021.15			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	630.14			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,021.14			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	630.14			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	377.04			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	630.13			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	576.54			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72137	TOTAL : 4,886.28
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9901271826	299.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72138	TOTAL : 299.00
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		139,060.19
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,498.41
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72139	TOTAL : 168,558.60
MALICE DeSANTO-FONTANA	1590	24-65	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SW MS DR		2,800.00
MALICE DeSANTO-FONTANA	1590	24-69	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JP		350.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72140	TOTAL : 3,150.00
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	10/203 CS-401	9,556.84
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		142,212.56
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,601.35
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72141	TOTAL : 165,370.75
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630172251	-57.38
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630502231	45.58
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630580360	174.47
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630138905	162.71
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630134431	51.75
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630488838	88.46
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630477305	42.99
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630242014	454.75
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630235677	78.68
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630355853	418.20
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630586402	203.76
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630130632	75.24
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630118621	78.78
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630447323	35.96
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630113108	92.48
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630119491	17.24
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630231617	17.75
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630468284	31.10
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630250784	149.54
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630460099	104.81
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630374230	133.47
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72142	TOTAL : 2,400.34
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC	17,107.75
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72143	TOTAL : 17,107.75
PITNEY BOWES BANK INC. PURCHASE POWER	2273	24-00074	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1245	54.85
PITNEY BOWES BANK INC. PURCHASE POWER	2273	24-00074	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1328	10.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72144	TOTAL : 64.85
PITNEY BOWES SUPPLY	2332	24-00076	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1024231231	353.58
PITNEY BOWES SUPPLY	2332	24-00076	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1024228221	111.00
PITNEY BOWES SUPPLY	2332	24-00076	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1024228221	111.00
PITNEY BOWES SUPPLY	2332	24-00076	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1024231231	353.58
PITNEY BOWES SUPPLY	2332	24-00780	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0124162943	62.39
PITNEY BOWES SUPPLY	2332	24-00780	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1024162943	43.19
PITNEY BOWES SUPPLY	2332	24-00780	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1024162943	54.40

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72145	TOTAL : 1,089.14
APPLE COMPUTER, INC.	2877	24-00781	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIEMA	42384066	69.00
APPLE COMPUTER, INC.	2877	24-00781	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIEMA	42380458	1,348.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72146	TOTAL : 1,417.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-8657914	48.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	8657914	33.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	8657914	42.50
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-8657655	75.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72147	TOTAL : 200.00
EDITH RIEDER	3110	24-61	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	CM	175.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72148	TOTAL : 175.00
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	8515317	19.36
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5093674	168.67
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72149	TOTAL : 188.03
DIPLOMA JOINT INSURANCE FUND	3190	24-00827	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	DEDUCTIBLE FOR ASSIA MORAN CASE	5,000.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72150	TOTAL : 5,000.00
PREVENTION SPECIALISTS, INC	3198	24-00828	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	34433	138.00
PREVENTION SPECIALISTS, INC	3198	24-00828	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SVS	34433	138.00
PREVENTION SPECIALISTS, INC	3198	24-00879	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SVS	34454	69.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72151	TOTAL : 345.00
JODI KLIMKO	3258	24-00807	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	166.57
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72152	TOTAL : 166.57
UNION COUNTY SUPERINTENDENT'S RD	3395	24-00819	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	LARRIE DATTILO	450.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72153	TOTAL : 450.00
FOUNDATION FOR EDUCATIONAL ADMINI	3403	24-00889	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	68061	500.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72154	TOTAL : 500.00
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,472.36
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72155	TOTAL : 14,472.36
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		125,505.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,245.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72156	TOTAL : 149,750.00
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	0689-003990140	409.20
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SVS	0689-003990144	556.38
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	0689-003990144	556.38
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72157	TOTAL : 1,521.96
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,769.22
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,578.50
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72158	TOTAL : 33,347.72
VERIZON	4180	24-00570	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	541.77
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72159	TOTAL : 541.77
ASAP-NJ	4233	24-00900	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	ELIZABETH RAMIREZ	50.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72160	TOTAL : 50.00
CDW-G	4244	24-00516	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORDLZ20479		1,720.00
CDW-G	4244	24-00777	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIEMX27176		1,833.44
CDW-G	4244	24-00777	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIEMV35003		1,430.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72161	TOTAL : 4,983.44
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9947819598	140.83
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9947819598	230.06
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9947819598	699.48
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72162	TOTAL : 1,070.37
TRINITAS REGIONAL MEDICAL CENTER	4268	24-00243	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	OCT 23	38,678.61
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72163	TOTAL : 38,678.61
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,681.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,660.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72164	TOTAL : 22,341.00
STATE OF NEW JERSEY	4318	24-00823	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	5494143 2020-075260	214.00
STATE OF NEW JERSEY	4318	24-00860	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	5494112	214.00
STATE OF NEW JERSEY	4318	24-00861	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	5494143	214.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72165	TOTAL : 642.00
ECOLAB	4324	24-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6341581496	141.85
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72166	TOTAL : 141.85
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		844,470.82
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		95,908.69
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72167	TOTAL : 940,379.51
TRINITAS CHILDREN'S THERAPY SERVICES	4714	24-00874	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0923-PLAINFIELD	357.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72168	TOTAL : 357.00
DONNA SALVATORE	4782	24-00932	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	21.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72169	TOTAL : 21.00
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	114241	112.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	114241	112.50
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72170	TOTAL : 225.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-35	1,125.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-34	750.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72171	TOTAL : 1,875.00
STERICYCLE, INC.	4889	24-00805	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1012560753	450.75
STERICYCLE, INC.	4889	24-00868	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8005202952	279.52
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72172	TOTAL : 730.27
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		329,123.10
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,296.75
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72173	TOTAL : 350,419.85
ALL COUNTY SEWER & DRAIN SERVICE,	5189	24-00888	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	47431	198.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	24-00888	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	47431	198.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	24-00888	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	47431	198.34

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72185	TOTAL :	27.91
AMAZON.COM	5740	24-00575	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1GKD-HF1T-1HCH	-169.90			
AMAZON.COM	5740	24-00591	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1W6C-QC4X-QKKV	131.98			
AMAZON.COM	5740	24-00703	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1PWD-JTTK-669N	106.64			
AMAZON.COM	5740	24-00703	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	1PWD-JTTK-669N	31.00			
AMAZON.COM	5740	24-00733	11-000-213-600-0-400-000	HEALTH SUPPLIES	1TXT-7T4K-141P	198.42			
AMAZON.COM	5740	24-00733	11-000-213-600-0-400-000	HEALTH SUPPLIES	1CRW-F43G-CWML	20.00			
AMAZON.COM	5740	24-00744	11-190-100-610-0-200-000	TEACHING SUPPLIES	19G1-9PVY-4Y34	106.13			
AMAZON.COM	5740	24-00744	11-190-100-610-0-200-000	TEACHING SUPPLIES	1L7R-RPW9-3X34	525.47			
AMAZON.COM	5740	24-00754	11-190-100-610-0-200-000	TEACHING SUPPLIES	1PH7-66G9-1PWL	650.09			
AMAZON.COM	5740	24-00768	11-190-100-610-0-300-000	TEACHING SUPPLIES	1GHJ-VQHH-1V1V	226.14			
AMAZON.COM	5740	24-00773	11-190-100-610-0-200-000	TEACHING SUPPLIES	1TWK-JJMH-1NWK	38.97			
AMAZON.COM	5740	24-00782	11-190-100-610-0-200-000	TEACHING SUPPLIES	1YLD-MWGN-HNF3	48.48			
AMAZON.COM	5740	24-00782	11-190-100-610-0-200-000	TEACHING SUPPLIES	1YLK-XD91-17HV	175.65			
AMAZON.COM	5740	24-00791	11-190-100-610-0-200-000	TEACHING SUPPLIES	1NRX-NWDD-QXJM	227.29			
AMAZON.COM	5740	24-00792	11-190-100-610-0-200-000	TEACHING SUPPLIES	1NHJ-3V9T-14QH	127.07			
AMAZON.COM	5740	24-00797	11-190-100-610-0-500-000	TEACHING SUPPLIES	149F-DVQW-KGVD	112.09			
AMAZON.COM	5740	24-00799	11-190-100-610-0-300-000	TEACHING SUPPLIES	173M-J9YG-RYL4	147.69			
AMAZON.COM	5740	24-00808	11-190-100-610-0-500-000	TEACHING SUPPLIES	1FR6-GYVL-LN46	335.01			
AMAZON.COM	5740	24-00818	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1431-C1T3-CP77	89.40			
AMAZON.COM	5740	24-00822	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1K9X-RT17-19CY	160.85			
AMAZON.COM	5740	24-00822	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1K9X-RT17-19CY	404.88			
AMAZON.COM	5740	24-00824	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	1XNH-6CV9-T4QT	643.11			
AMAZON.COM	5740	24-00825	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	16MT-MJQC-KYDX	1,030.13			
AMAZON.COM	5740	24-00829	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	14F9-XGQF-DLJY	34.98			
AMAZON.COM	5740	24-00832	20-190-100-610-0-675-000	TEACHING SUPPLIES	1QN9-HKLR-W61P	40.78			
AMAZON.COM	5740	24-00833	11-000-213-600-0-200-000	HEALTH SUPPLIES	1TLM-QKMF-NY3P	81.42			
AMAZON.COM	5740	24-00833	11-000-213-600-0-200-000	HEALTH SUPPLIES	1HY3-6W1X-PLMH	78.24			
AMAZON.COM	5740	24-00834	11-190-100-610-0-400-000	TEACHING SUPPLIES	1KQM-J6YG-9TNN	107.98			
AMAZON.COM	5740	24-00835	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	1YLD-MWGN-9GWM	20.78			
AMAZON.COM	5740	24-00840	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	14XM-44CC-6713	437.89			
AMAZON.COM	5740	24-00842	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1QQ7-PGNK-GYLD	156.79			
AMAZON.COM	5740	24-00857	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	1G4J-LFKV-73KC	119.00			
AMAZON.COM	5740	24-00862	11-190-100-610-0-400-000	TEACHING SUPPLIES	1M4Q-GPH4-D7YK	100.09			
AMAZON.COM	5740	24-00866	11-190-100-610-0-200-000	TEACHING SUPPLIES	1YFW-T7VH-KJK3	59.92			
AMAZON.COM	5740	24-00867	11-000-213-600-0-500-000	HEALTH SUPPLIES	1PGW-T696-DFN9	126.38			
AMAZON.COM	5740	24-00869	11-000-230-610-0-100-000	GENERAL SUPPLIES	1KJF-9GCH-7LGX	24.97			
AMAZON.COM	5740	24-00871	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	144C-WX37-L3QX	261.86			
AMAZON.COM	5740	24-00878	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1F4F-41JC-CRTY	359.88			
AMAZON.COM	5740	24-00881	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1LDM-LDNP-P66Q	704.30			
AMAZON.COM	5740	24-00882	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1PHW-HMRW-JFHQ	199.95			
AMAZON.COM	5740	24-00902	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	1946-Q7YH-611C	19.94			
AMAZON.COM	5740	24-00909	11-000-213-600-0-400-000	HEALTH SUPPLIES	1YTV-NKHH-DC4L	150.17			
AMAZON.COM	5740	24-00909	11-000-213-600-0-400-000	HEALTH SUPPLIES	1HY3-6W1X-4TFX	49.26			
AMAZON.COM	5740	24-00923	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1YTJ-WWJX-MNYP	129.16			
AMAZON.COM	5740	24-00923	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1YTJ-WWJX-MNYP	129.16			
AMAZON.COM	5740	24-00923	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1YTJ-WWJX-MNYP	129.18			
AMAZON.COM	5740	24-00928	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	1V9K-LQXQ-NNG7	139.78			
AMAZON.COM	5740	24-00929	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	1K7G-RTPP-33YF	19.30			
AMAZON.COM	5740	24-00929	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	1GDK-GD1M-Q6DR	219.67			
AMAZON.COM	5740	24-00938	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	17WQ-4GCD-JFQD	127.48			
		TYPE :	PAID	DATE :	NOV-30-2023	CHECK NUMBER :	72186	TOTAL :	9,394.90
SCHOOL SPECIALTY/CLASSROOM DIRECT	5781	24-00859	11-190-100-610-0-400-000	TEACHING SUPPLIES	208133426981	80.60			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72187	TOTAL : 80.60
WESTLAKE SCHOOL	5862	24-00883	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1	222.50
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72188	TOTAL : 222.50
BARNES & NOBLE	5880	24-00506	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	6849392	287.60
BARNES & NOBLE	5880	24-00648	20-190-100-610-0-673-000	TEACHING SUPPLIES	4472986	514.61
BARNES & NOBLE	5880	24-00648	20-190-100-610-0-673-000	TEACHING SUPPLIES	4476854	-17.59
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72189	TOTAL : 784.62
STAPLES ADVANTAGE	5887	24-00769	11-000-213-600-0-775-000	HEALTH SUPPLIES	3550472279	74.92
STAPLES ADVANTAGE	5887	24-00769	11-190-100-610-0-775-000	TEACHING SUPPLIES	3550472278	250.36
STAPLES ADVANTAGE	5887	24-00772	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3500472281	12.45
STAPLES ADVANTAGE	5887	24-00772	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3550472280	67.50
STAPLES ADVANTAGE	5887	24-00794	11-190-100-610-0-775-000	TEACHING SUPPLIES	3550472282	129.68
STAPLES ADVANTAGE	5887	24-00794	11-190-100-610-0-775-000	TEACHING SUPPLIES	3551881894	14.94
STAPLES ADVANTAGE	5887	24-00865	11-000-230-610-0-100-000	GENERAL SUPPLIES	3552325994	67.89
STAPLES ADVANTAGE	5887	24-00865	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3552325994	67.89
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72190	TOTAL : 685.63
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		376,963.60
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		57,376.96
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72191	TOTAL : 434,340.56
MADISON COACH	6350	24-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,647.34
MADISON COACH	6350	24-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,439.94
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72192	TOTAL : 65,087.28
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		371,587.35
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,624.56
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72193	TOTAL : 423,211.91
INTERIM HEALTHCARE OF NW NJ	6424	24-00059	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	1213	404.63
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72194	TOTAL : 404.63
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	NOV	90.00
CARRIE DATTILO-BURDICK	6432	24-00877	11-000-240-500-0-100-000	TRAVEL	REIMB.	175.34
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72195	TOTAL : 265.34
V.E. RALPH & SON, INC	6466	24-00605	11-000-213-600-0-200-000	HEALTH SUPPLIES	462679	24.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72196	TOTAL : 24.00
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		237,253.18
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,060.85
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72197	TOTAL : 261,314.03
KRISTIN QUIGLEY-RUSSELL	6559	24-00870	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	115.09
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72198	TOTAL : 115.09
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		151,876.06
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,008.58
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72199	TOTAL : 162,884.64
SHI	6653	24-00411	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B17357156	985.20
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72200	TOTAL : 985.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		102,796.39
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,165.96
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72201	TOTAL : 116,962.35
SIGNARAMA KENILWORTH	6677	23-01253	11-999-999-999-9-999-999	TEACHING SUPPLIES	INV-24058	950.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72202	TOTAL : 950.00
LN2Y	6678	24-00795	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV-1074739	249.99
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72203	TOTAL : 249.99
JOHN PETROSKY	6758	24-64	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI DB		350.00
JOHN PETROSKY	6758	24-68	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI BL		350.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72204	TOTAL : 700.00
STACI GOLDENBERG	6819	24-00820	11-000-230-500-5-125-000	HAN PD - TRAVEL	REIMB.	47.19
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72205	TOTAL : 47.19
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	739	5,000.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	736	5,025.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72206	TOTAL : 10,025.00
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		399,403.23
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		55,967.80
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72207	TOTAL : 455,371.03
GREGORY PRESS	6864	24-00892	11-000-230-610-0-100-000	GENERAL SUPPLIES	259032	292.64
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72208	TOTAL : 292.64
HALL DRIVE CONSULTANTS, LLC	6867	24-59	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AB DB JWM		1,225.00
HALL DRIVE CONSULTANTS, LLC	6867	24-62	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CB	250.00
HALL DRIVE CONSULTANTS, LLC	6867	24-66	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI HA KB EBH		4,700.00
HALL DRIVE CONSULTANTS, LLC	6867	24-67	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JP SA CB		2,150.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72209	TOTAL : 8,325.00
DISCOUNT 2-WAY RADIO	7041	24-00873	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	SI209043	1,598.07
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72210	TOTAL : 1,598.07
TEXTBOOK WAREHOUSE	7051	24-00479	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0954760	205.20
TEXTBOOK WAREHOUSE	7051	24-00479	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0956745	102.60
TEXTBOOK WAREHOUSE	7051	24-00479	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0949542	63.00
TEXTBOOK WAREHOUSE	7051	24-00479	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0958550	51.30
TEXTBOOK WAREHOUSE	7051	24-00479	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0956480	153.90
TEXTBOOK WAREHOUSE	7051	24-00547	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0950251	199.20
TEXTBOOK WAREHOUSE	7051	24-00547	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0948919	232.40
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72211	TOTAL : 1,007.60
ATLANTIC TOMORRROWS OFFICE	7082	24-00695	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	708284	795.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72212	TOTAL : 795.00
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	696381	463.19
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	674025	702.37
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	696381	463.19
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	674025	702.37
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	696381	463.19
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	674025	702.37
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	674025	702.37

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	696381	463.19
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	674025	702.37
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	696381	463.18
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72213	TOTAL : 5,827.79
NJPSA	7111	24-00911	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	000038639	505.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72214	TOTAL : 505.00
EXTEL COMMUNICATONS, INC.	7134	24-00798	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	60721	450.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72215	TOTAL : 450.00
BACKUPIFY, INC.	7188	24-00884	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV01054047	3,700.80
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72216	TOTAL : 3,700.80
PHILLIP ACOSTA	7193	24-00836	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	50.98
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72217	TOTAL : 50.98
STRENGTH AND FITNESS CLUB	7224	24-00903	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	8/30-10/31/23	255.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72218	TOTAL : 255.00
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	114233	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	114233	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	114233	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	114233	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	114233	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	114233	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	114233	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	113543	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	113543	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	113543	526.66
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72219	TOTAL : 4,548.00
ERIC LARSON	7342	24-00831	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	56.93
ERIC LARSON	7342	24-00831	11-000-240-500-0-100-000	TRAVEL	REIMB.	107.63
ERIC LARSON	7342	24-00851	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	20.00
ERIC LARSON	7342	24-00894	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	23.95
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72220	TOTAL : 208.51
NEWSELA	7362	24-00935	11-190-100-610-0-400-000	TEACHING SUPPLIES	INV36150	500.00
NEWSELA	7362	24-00935	11-190-100-610-0-500-000	TEACHING SUPPLIES	INV36150	500.00
NEWSELA	7362	24-00935	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV36150	500.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72221	TOTAL : 1,500.00
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS33930424	129.35
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS33930424	129.36
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS33930424	129.36
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS33930424	129.35
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	HS33930424	129.35
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72222	TOTAL : 646.77
METHFESSEL & WERBEL	7419	24-00062	11-000-230-331-0-100-000	LEGAL SERVICES	00033769	129.50
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72223	TOTAL : 129.50
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,575.32
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,393.44

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-04132	993.33
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-03982	255.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72230	TOTAL : 4,115.00
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		361,797.40
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		70,057.20
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72231	TOTAL : 431,854.60
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	NOV RENT	10,828.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	NOV RENT	10,828.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72232	TOTAL : 21,656.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	OCT	494.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	OCT	666.67
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	OCT	494.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	OCT	666.67
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	OCT	1,110.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	OCT	666.66
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72233	TOTAL : 4,098.00
JOHN DIORIO	7701	24-00898	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	330.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72234	TOTAL : 330.00
VOYAGER SOPRIS LEARNING	7728	24-00548	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7118559	795.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72235	TOTAL : 795.00
D&B BUILDING SOLUTIONS	7743	24-00669	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	23DBSG8714	2,186.67
D&B BUILDING SOLUTIONS	7743	24-00669	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	23DBSG8714	2,186.67
D&B BUILDING SOLUTIONS	7743	24-00669	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	23DBSG8714	2,186.66
D&B BUILDING SOLUTIONS	7743	24-00887	30-000-240-600-0-100-000	IDA STORM FUND	2023-27931	20,000.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72236	TOTAL : 26,560.00
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	127771	3,000.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72237	TOTAL : 3,000.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,230.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,658.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72238	TOTAL : 94,888.00
AME INC.	7760	24-00327	12-000-100-730-0-200-000	EQUIPMENT	400764	4,705.66
AME INC.	7760	24-00327	12-000-100-730-0-400-000	EQUIPMENT	400764	4,705.68
AME INC.	7760	24-00327	12-000-100-730-0-550-000	EQUIPMENT	400764	4,705.66
AME INC.	7760	24-00915	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	400765	93.34
AME INC.	7760	24-00915	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	400766	46.67
AME INC.	7760	24-00915	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	400461	46.67
AME INC.	7760	24-00915	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	400401	46.67
AME INC.	7760	24-00915	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	400312	46.67
AME INC.	7760	24-00915	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	400765	93.33
AME INC.	7760	24-00915	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	400312	46.67
AME INC.	7760	24-00915	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	400401	46.67
AME INC.	7760	24-00915	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	400461	46.67
AME INC.	7760	24-00915	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	400766	46.67
AME INC.	7760	24-00915	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	400401	46.66
AME INC.	7760	24-00915	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	400461	46.66
AME INC.	7760	24-00915	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	400766	46.66
AME INC.	7760	24-00915	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	400765	93.33

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AME INC.	7760	24-00915	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	400312	46.66
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72239	TOTAL : 14,957.00
CRANFORD THEATER	7768	24-00852	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-1050	600.00
CRANFORD THEATER	7768	24-00852	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-1050	450.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72240	TOTAL : 1,050.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	4,435.62
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	ELECTRIC	251.14
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72241	TOTAL : 4,686.76
WEATHERPROOFING TECHNOLOGIES, INC.	7779	24-00431	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	97377568	1,771.74
WEATHERPROOFING TECHNOLOGIES, INC.	7779	24-00431	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	97377568	1,771.73
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72242	TOTAL : 3,543.47
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,669.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,060.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72243	TOTAL : 59,729.00
ELIZABETH RAMIREZ	7790	24-00901	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	40.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72244	TOTAL : 40.00
AVANDANA ARORA	7810	24-00899	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	246.00
AVANDANA ARORA	7810	24-00899	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	35.52
AVANDANA ARORA	7810	24-00899	11-190-100-610-0-400-000	TEACHING SUPPLIES	REUMB.	13.50
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72245	TOTAL : 295.02
MAP RESTAURANT SUPPLIES	7823	24-00462	30-000-240-600-0-100-000	IDA STORM FUND	009367	10,595.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72246	TOTAL : 10,595.00
JEAN STEWART	7855	24-00844	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	131.82
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72247	TOTAL : 131.82
CBIZ VALUATION GROUP, LLC	7897	23-01637	11-999-999-999-9-999-999	OTHER PURCHASED SERVICES - INSURANCE	111895074	7,600.00
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72248	TOTAL : 7,600.00
VERONICA ZYSKA	7900	24-00806	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	201.00
VERONICA ZYSKA	7900	24-00806	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	17.86
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72249	TOTAL : 218.86
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00821	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208149	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00821	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208149	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00855	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208199	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00856	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208199	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00890	20-000-213-300-0-600-000	PURCHASED OT/PT/SP/HEALTH	208246	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00893	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208246	712.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00895	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	208246	468.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00896	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208246	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00924	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208296	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00925	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208296	468.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00926	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208296	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00927	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	208296	487.50
		TYPE : PAID		DATE : NOV-30-2023	CHECK NUMBER : 72250	TOTAL : 6,037.50
RAMSEY EDUCATION	7936	24-00641	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV1697211	329.89

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72251	TOTAL : 329.89
ALEX KRYNICKI	7940	24-00813	11-000-240-500-0-100-000	TRAVEL	REIMB.	70.15
ALEX KRYNICKI	7940	24-00863	11-000-240-500-0-100-000	TRAVEL	REIMB.	113.43
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72252	TOTAL : 183.58
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16085512	321.74
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16088430	485.64
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16093504 -\$80.94 SICK PAY	1,140.44
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16082731 -\$40.47 SICK PAY	1,122.23
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16079970 -\$161.88 SICK PAY	1,130.33
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72253	TOTAL : 4,200.38
PHYLLIS KIVETT-HOWARD	7944	24-00904	11-190-100-610-2-775-000	FOOD SERVICES PROGRAM	REIMB	13.75
PHYLLIS KIVETT-HOWARD	7944	24-00905	11-190-100-610-2-775-000	FOOD SERVICES PROGRAM	REIMB.	21.03
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72254	TOTAL : 34.78
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-100-000	ELECTRICITY	233100052979158	2,058.87
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	233100052979157	2,034.19
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-300-000	ELECTRICITY	233100052979158	2,058.86
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	233100052979157	2,034.18
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	233100052979156	1,133.30
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	233100052979157	2,034.19
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72255	TOTAL : 11,353.59
READING WITH RELEVANCE	7957	24-00804	11-190-100-610-0-500-000	TEACHING SUPPLIES	1543	150.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72256	TOTAL : 150.00
INSTITUTE FOR MULTI SENSORY EDUCATION	7958	24-00837	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	260789	111.95
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72257	TOTAL : 111.95
TOWNSHIP OF SPRINGFIELD	7962	24-00845	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1906	100.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72258	TOTAL : 100.00
MARY BECKHUSEN	7964	24-00941	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	62.87
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72259	TOTAL : 62.87
FSA ACCOUNT	7965	24-00934	11-000-291-270-0-100-000	HEALTH BENEFITS	FSA FEE	35.00
			TYPE : PAID	DATE : NOV-30-2023	CHECK NUMBER : 72260	TOTAL : 35.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11/23 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/23 PAY	3,752.23
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/23 PAY	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/23 PAY	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/23 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/23 PAY	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/23 PAY	6,619.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/23 PAY	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/23 PAY	4,586.78
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/23 PAY	4,579.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/23 PAY	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/23 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	11/23 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/23 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	11/23 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/23 PAY	9,731.01

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE NOV-30-2023 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/23 PAY	23,261.51
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/23 PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/23 PAY	5,505.34
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/23 PAY	7,798.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/23 PAY	8,978.27
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/23 PAY	8,320.02
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/23 PAY	5,735.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/23 PAY	1,817.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/23 PAY	1,764.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/23 PAY	1,681.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/23 PAY	1,734.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/23 PAY	3,854.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	11/23 PAY	2,180.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/23 PAY	20,485.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/23 PAY	2,089.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/23 PAY	4,880.24
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/23 PAY	4,319.18
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/23 PAY	2,523.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/23 PAY	2,587.53
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/23 PAY	2,515.53
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	11/23 PAY	2,326.91
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/23 PAY	23,165.37
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/23 PAY	14,848.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/23 PAY	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/23 PAY	41,977.79
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/23 PAY	27,108.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	11/23 PAY	437.69
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	11/23 PAY	825.64
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	11/23 PAY	4,587.12
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	11/23 PAY	2,013.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	11/23 PAY	856.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	11/23 PAY	464.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	11/23 PAY	567.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	21,208.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	21,693.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	11/23 PAY	1,785.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	11/23 PAY	2,035.49
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	11/23 PAY	1,552.99
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	11/23 PAY	1,085.09
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/23 PAY	28,825.02
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	11/23 PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	11/23 PAY	2,732.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	11/23 PAY	2,502.28
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	11/23 PAY	480.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/23 PAY	28,944.19
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/23 PAY	11,134.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/23 PAY	27,189.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/23 PAY	12,715.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/23 PAY	31,189.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/23 PAY	17,699.25
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/23 PAY	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/23 PAY	40,419.63
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/23 PAY	8,645.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	11/23 PAY	2,213.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/23 PAY	13,847.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/23 PAY	14,847.99
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/23 PAY	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/23 PAY	41,977.79
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/23 PAY	27,028.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	21,208.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	21,693.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/23 PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/23 PAY	13,963.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/23 PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/23 PAY	2,732.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/23 PAY	32,526.20
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/23 PAY	11,134.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/23 PAY	27,189.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/23 PAY	12,715.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/23 PAY	27,607.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/23 PAY	15,136.93
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/23 PAY	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/23 PAY	40,726.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/23 PAY	8,645.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/23 PAY	44,789.51
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	11/23 PAY	2,900.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/23 PAY	10,941.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/23 PAY	1,583.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/23 PAY	565.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/23 PAY	61,292.47

TYPE : PAID HAND DATE : NOV-30-2023 CHECK NUMBER : AUTOPOST TOTAL : 687,296.09

GRAND TOTAL : 7,607,234.35