

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE DEC-31-2023 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STERICYCLE, INC.	4889	24-00805	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1012560753	-450.75
STERICYCLE, INC.	4889	24-00868	20-000-221-600-0-600-000	CANC.	8005202952	-279.52
		TYPE : VOID		DATE : DEC-08-2023	CHECK NUMBER : 72172	TOTAL : -730.27
SUSAN M. FULLER	4321	24-00576	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	11/1-11/30/23	136.50
		TYPE : PAID HAND		DATE : DEC-06-2023	CHECK NUMBER : 72261	TOTAL : 136.50
DAWN FITE	7933	24-00943	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	97.88
		TYPE : PAID HAND		DATE : DEC-07-2023	CHECK NUMBER : 72262	TOTAL : 97.88
BETTER AUTO CARE, INC.	6897	24-00945	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	49384	106.40
BETTER AUTO CARE, INC.	6897	24-00945	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	49301	1,235.51
BETTER AUTO CARE, INC.	6897	24-00945	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	49314	340.59
BETTER AUTO CARE, INC.	6897	24-00945	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49355	428.68
BETTER AUTO CARE, INC.	6897	24-00945	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49386	689.82
BETTER AUTO CARE, INC.	6897	24-00945	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49385	2,123.99
BETTER AUTO CARE, INC.	6897	24-00945	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49382	1,049.50
BETTER AUTO CARE, INC.	6897	24-00945	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49313	669.98
		TYPE : PAID HAND		DATE : DEC-07-2023	CHECK NUMBER : 72263	TOTAL : 6,644.47
STERICYCLE, INC.	4889	24-00805	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1012560753	450.75
		TYPE : PAID HAND		DATE : DEC-08-2023	CHECK NUMBER : 72264	TOTAL : 450.75
STERICYCLE	7969	24-00990	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8005202952	279.52
		TYPE : PAID HAND		DATE : DEC-08-2023	CHECK NUMBER : 72265	TOTAL : 279.52
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	522.98
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	362.06
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	455.93
		TYPE : PAID HAND		DATE : DEC-08-2023	CHECK NUMBER : 72266	TOTAL : 1,340.97
DANIELLE CICALESE	7116	24-01007	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	trip	150.00
		TYPE : PAID HAND		DATE : DEC-12-2023	CHECK NUMBER : 72267	TOTAL : 150.00
NEW JERSEY LANES	5618	24-00972	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	trip 12/15	630.00
		TYPE : PAID HAND		DATE : DEC-12-2023	CHECK NUMBER : 72268	TOTAL : 630.00
WESTLAKE SCHOOL	5862	24-00978	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1	146.00
		TYPE : PAID HAND		DATE : DEC-12-2023	CHECK NUMBER : 72269	TOTAL : 146.00
AMERIFLEX	6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV674211	102.00
		TYPE : PAID HAND		DATE : DEC-13-2023	CHECK NUMBER : 72270	TOTAL : 102.00
LOUIS D'ESPOSITO	7952	24-00919	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	OCT UBERS	73.71
		TYPE : PAID HAND		DATE : DEC-14-2023	CHECK NUMBER : 72271	TOTAL : 73.71
AVANDANA ARORA	7810	24-00959	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	144.00
		TYPE : PAID HAND		DATE : DEC-14-2023	CHECK NUMBER : 72272	TOTAL : 144.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	NOV	3,125.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	NOV	1,562.50
		TYPE : PAID HAND		DATE : DEC-14-2023	CHECK NUMBER : 72273	TOTAL : 4,687.50
AMAZON.COM	5740	24-00571	11-190-100-610-0-200-000	TEACHING SUPPLIES	1VQT-CKDR-Y3P9	34.49
AMAZON.COM	5740	24-00909	11-000-213-600-0-400-000	HEALTH SUPPLIES	1YQG-JCTR-67CR	42.13
AMAZON.COM	5740	24-00909	11-000-213-600-0-400-000	HEALTH SUPPLIES	1FQP-J1RN-XQ9J	9.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		538.96
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,545.43
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,681.32
PAYROLL AGENCY ACCOUNT	980	24-00005	11-140-100-101-0-608-000	SALARIES OF TEACHERS		56.31
PAYROLL AGENCY ACCOUNT	980	24-00005	11-140-100-101-0-613-000	SALARIES OF TEACHERS		92.08
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,248.85
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		316.77
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		224.91
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		146.88
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		119.34
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		281.52
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		577.58
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		319.77
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		212.67
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		80.33
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		170.46
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBTUIONS-OTHER		128.14
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		124.98
TYPE : PAID HAND DATE : DEC-19-2023 CHECK NUMBER : 72280						TOTAL : 25,757.17
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		642.33
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		24.89
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		284.00
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		285.33
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		145.14
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		774.62
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		162.41
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		119.07
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		48.60
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		232.88
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		129.60
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION		96.69
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		67.84
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		66.16
TYPE : PAID HAND DATE : DEC-19-2023 CHECK NUMBER : 72281						TOTAL : 3,079.56
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S NOV		494.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S NOV		780.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S NOV		494.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S NOV		540.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S NOV		1,110.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S NOV		680.00
TYPE : PAID HAND DATE : DEC-19-2023 CHECK NUMBER : 72282						TOTAL : 4,098.00
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		38,302.82
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		90,631.58
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		78,501.48
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		34,047.54
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		25,282.15
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		32,166.55
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		27,758.17
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		23,950.05
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		33,316.85
TYPE : PAID HAND DATE : DEC-20-2023 CHECK NUMBER : 72283						TOTAL : 383,957.19
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		2,273.89

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		6,227.76			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		5,547.77			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		2,247.70			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,774.71			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		2,185.08			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,794.83			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,290.52			
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		2,191.16			
		TYPE :	PAID HAND	DATE :	DEC-20-2023	CHECK NUMBER :	72284	TOTAL :	25,533.42
GARWOOD LANES	7498	24-01045	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/3/23	36.00			
		TYPE :	PAID HAND	DATE :	DEC-20-2023	CHECK NUMBER :	72285	TOTAL :	36.00
GARWOOD LANES	7498	24-01046	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/10/24	16.00			
		TYPE :	PAID HAND	DATE :	DEC-20-2023	CHECK NUMBER :	72286	TOTAL :	16.00
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		3,861.67			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,623.00			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,171.15			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		518.68			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		511.45			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,263.75			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,435.04			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,485.65			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		909.95			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		275.40			
		TYPE :	PAID HAND	DATE :	DEC-20-2023	CHECK NUMBER :	72287	TOTAL :	19,055.74
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		703.42			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		40.71			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		114.35			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		409.82			
		TYPE :	PAID HAND	DATE :	DEC-20-2023	CHECK NUMBER :	72288	TOTAL :	1,268.30
UNION COUNTY ED.SERV. COMMISSION	277	24-01077	11-000-230-610-0-100-000	GENERAL SUPPLIES		281.23			
UNION COUNTY ED.SERV. COMMISSION	277	24-01077	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		200.00			
UNION COUNTY ED.SERV. COMMISSION	277	24-01077	11-190-100-610-0-200-000	TEACHING SUPPLIES		500.00			
UNION COUNTY ED.SERV. COMMISSION	277	24-01077	11-190-100-610-0-300-000	TEACHING SUPPLIES		1,004.61			
UNION COUNTY ED.SERV. COMMISSION	277	24-01077	11-190-100-610-0-400-000	TEACHING SUPPLIES		760.55			
UNION COUNTY ED.SERV. COMMISSION	277	24-01077	11-190-100-610-0-500-000	TEACHING SUPPLIES		250.00			
UNION COUNTY ED.SERV. COMMISSION	277	24-01077	11-190-100-610-0-775-000	TEACHING SUPPLIES		250.00			
UNION COUNTY ED.SERV. COMMISSION	277	24-01077	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES		735.83			
		TYPE :	PAID HAND	DATE :	DEC-20-2023	CHECK NUMBER :	72289	TOTAL :	3,982.22
THERESA REARDON	7042	24-01068	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	Reimb.	124.80			
		TYPE :	PAID HAND	DATE :	DEC-20-2023	CHECK NUMBER :	72290	TOTAL :	124.80
MARIE SEGAL	239	24-74	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JC LJ JL	1,825.00			
		TYPE :	PAID	DATE :	DEC-31-2023	CHECK NUMBER :	72291	TOTAL :	1,825.00
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	119432	140.45			
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	119467	1,219.00			
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	119573	339.00			
		TYPE :	PAID	DATE :	DEC-31-2023	CHECK NUMBER :	72292	TOTAL :	1,698.45
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	23000924	155.10			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	23000924	1,568.58
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	23000924	961.13
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72293	TOTAL : 2,684.81
APPLE EDUCATION ONLINE STORE	651	24-00991	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	MA4831743	1,499.95
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72294	TOTAL : 1,499.95
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		94,251.48
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,655.48
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,809.05
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72295	TOTAL : 110,716.01
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,359.84
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,724.32
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72296	TOTAL : 24,084.16
WESTFIELD LEADER	946	24-00944	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI 4505		48.56
WESTFIELD LEADER	946	24-01033	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE#600		33.77
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72297	TOTAL : 82.33
N.C. ELECTRIC	1295	24-00998	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SEI 76096		373.33
N.C. ELECTRIC	1295	24-00998	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SEI 76096		2,169.30
N.C. ELECTRIC	1295	24-00998	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SEI 76096		373.34
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72298	TOTAL : 2,915.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	947.73
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	531.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	947.73
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	531.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	744.43
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	531.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	517.53
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72299	TOTAL : 4,752.16
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9907419833	163.00
GRAINGER	1409	24-00985	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9928012682	1,369.84
GRAINGER	1409	24-00985	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9928012682	948.35
GRAINGER	1409	24-00985	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9928012682	1,194.21
GRAINGER	1409	24-00999	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9929544659	283.51
GRAINGER	1409	24-00999	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9929147453	1,381.40
GRAINGER	1409	24-00999	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9929544659	1,152.63
GRAINGER	1409	24-00999	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9929544659	1,451.46
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72300	TOTAL : 7,944.40
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		127,185.08
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,304.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72301	TOTAL : 154,489.08
MALICE DeSANTO-FONTANA	1590	24-75	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SEI AM BP SW		2,450.00
MALICE DeSANTO-FONTANA	1590	24-83	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SEI AAL JR		700.00
MALICE DeSANTO-FONTANA	1590	24-91	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SEI JM TA JB		3,150.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72302	TOTAL : 6,300.00
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		107,074.98
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,974.68

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72312	TOTAL : 62.04
WENDY MILLER	3397	24-76	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LT SW AM	1,200.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72313	TOTAL : 1,200.00
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,864.32
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72314	TOTAL : 12,864.32
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		105,473.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,360.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72315	TOTAL : 125,833.00
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	801.37
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	801.36
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	945.46
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8631937870	654.55
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	824.24
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72316	TOTAL : 4,289.88
SCHOOL SPECIALTY LLC	3829	24-00598	11-190-100-610-2-550-000	TRINITAS SUPPLIES	20813337971	26.90
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72317	TOTAL : 26.90
DELL MARKETING L.P.	3885	24-00918	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10719493947	4,352.84
DELL MARKETING L.P.	3885	24-00921	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10718639424	4,688.33
DELL MARKETING L.P.	3885	24-00922	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10718662412	3,674.55
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72318	TOTAL : 12,715.72
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004007961	409.20
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004007965	553.99
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004007965	554.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72319	TOTAL : 1,517.19
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3483776-2433-6	637.77
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3483776-2433-6	441.53
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3483776-2433-6	556.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72320	TOTAL : 1,635.30
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,454.71
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,292.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72321	TOTAL : 28,746.71
VERIZON	4180	24-00570	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	538.21
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72322	TOTAL : 538.21
AVAYA LLC	4217	24-00830	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734750638	37.30
AVAYA LLC	4217	24-00830	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734761103	37.30
AVAYA LLC	4217	24-00830	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734750638	25.82
AVAYA LLC	4217	24-00830	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734761103	25.82
AVAYA LLC	4217	24-00830	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734750638	32.51
AVAYA LLC	4217	24-00830	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734761103	32.51
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72323	TOTAL : 191.26
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9950257822	150.83
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9950257822	230.06
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9950257822	260.02

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72324	TOTAL : 640.91
TRINITAS REGIONAL MEDICAL CENTER	4268	24-00243	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	NOV 23	38,678.61
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72325	TOTAL : 38,678.61
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,769.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,080.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72326	TOTAL : 18,849.00
ECOLAB	4324	24-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6342140610	141.85
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72327	TOTAL : 141.85
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		770,863.72
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		74,583.52
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72328	TOTAL : 845,447.24
TRINITAS CHILDREN'S THERAPY SERVICES	4714	24-00997	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	1023-CEDAR GROVE	1,155.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	24-01002	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	1023-ROSELLE	154.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72329	TOTAL : 1,309.00
CATHOLIC CHARITIES	4754	24-00986	20-190-100-610-0-681-000	TEACHING SUPPLIES	1	735.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72330	TOTAL : 735.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	114697	112.50
GOLDEN ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	114697	112.50
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72331	TOTAL : 225.00
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		288,460.51
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,187.43
GOLDEN ARROW TRANSPORTATION	5090	24-01076	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	5,773.97
GOLDEN ARROW TRANSPORTATION	5090	24-01082	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	TRIPS	6,395.67
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72332	TOTAL : 318,817.58
CARRIE ALMARIO-QUIGLEY	5180	24-77	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS	50.00
CARRIE ALMARIO-QUIGLEY	5180	24-85	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AAL	50.00
CARRIE ALMARIO-QUIGLEY	5180	24-98	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GM LD HM	1,100.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72333	TOTAL : 1,200.00
LEE COHEN	5183	24-95	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GM	50.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72334	TOTAL : 50.00
JASON BALSAMELLO	5190	24-00979	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	150.00
JASON BALSAMELLO	5190	24-01056	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	150.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72335	TOTAL : 300.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,600.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,520.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72336	TOTAL : 17,120.00
LYNNE ASH	5287	24-86	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YG JB	1,150.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72337	TOTAL : 1,150.00
COMCAST BUSINESS	5320	24-00040	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	255.86
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	106.81
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	73.94
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	93.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	24-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	57.42
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72338	TOTAL : 587.15
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,136.59
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,311.14
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72339	TOTAL : 71,447.73
CAROL GRAY	5475	24-88	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS SMM NR	400.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72340	TOTAL : 400.00
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,820.64
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,542.92
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72341	TOTAL : 62,363.56
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	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	301.35
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	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	208.63
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	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	262.71
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	200.26
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	200.25
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	339.21
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	163.59
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72342	TOTAL : 2,434.01
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		169,365.76
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,473.92
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72343	TOTAL : 207,839.68
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,917.38
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,975.10
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72344	TOTAL : 34,892.48
AMAZON.COM	5740	24-00843	11-190-100-610-0-775-000	TEACHING SUPPLIES	1744-FF69-TD9T	325.74
AMAZON.COM	5740	24-00966	11-190-100-610-0-550-000	TEACHING SUPPLIES	179N-PLDD-V6VJ	454.72
AMAZON.COM	5740	24-00967	11-190-100-610-0-200-000	TEACHING SUPPLIES	1XX7-FWNV-MLLN	617.46
AMAZON.COM	5740	24-00970	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1KV4-GTL6-1PJF	45.58
AMAZON.COM	5740	24-00977	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1YW7-M3MC-19VJ	791.66
AMAZON.COM	5740	24-00989	11-190-100-610-0-200-000	TEACHING SUPPLIES	1WD4-Q17Q-QYMF	203.68
AMAZON.COM	5740	24-00993	11-190-100-610-0-200-000	TEACHING SUPPLIES	1C79-VRTF-L76C	458.85
AMAZON.COM	5740	24-01005	11-190-100-610-0-775-000	TEACHING SUPPLIES	1FV4-J9G3-RDDL	74.80
AMAZON.COM	5740	24-01013	11-190-100-610-0-300-000	TEACHING SUPPLIES	1KNN-MWJD-GRKR	180.39
AMAZON.COM	5740	24-01015	11-190-100-610-0-300-000	TEACHING SUPPLIES	1LJ6-HQQ7-KFNM	181.98
AMAZON.COM	5740	24-01034	20-190-100-610-0-680-000	TEACHING SUPPLIES	167K-7JHG-LJ1J	129.18
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72345	TOTAL : 3,464.04
NNJASA	5871	24-00812	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	HELISS DORANS LEADERSHIP BREAKFAST	55.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72346	TOTAL : 55.00
STAPLES ADVANTAGE	5887	24-00839	11-190-100-610-0-775-000	TEACHING SUPPLIES	3553129223	390.57
STAPLES ADVANTAGE	5887	24-00865	11-000-230-610-0-100-000	GENERAL SUPPLIES	3552782546	-10.08
STAPLES ADVANTAGE	5887	24-00865	11-000-230-610-0-100-000	GENERAL SUPPLIES	3552782547	10.08
STAPLES ADVANTAGE	5887	24-00897	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3552782550	154.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72360	TOTAL : 568.80
JOHN PETROSKY	6758	24-87	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YG JB	700.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72361	TOTAL : 700.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	743	5,393.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72362	TOTAL : 5,393.00
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		279,235.88
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		43,359.57
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72363	TOTAL : 322,595.45
ALIZA FEUERSTEIN	6845	24-01016	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	195.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72364	TOTAL : 195.00
HALL DRIVE CONSULTANTS, LLC	6867	24-73	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LT SW BP	4,500.00
HALL DRIVE CONSULTANTS, LLC	6867	24-90	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM	575.00
HALL DRIVE CONSULTANTS, LLC	6867	24-94	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TA JB NB	4,400.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72365	TOTAL : 9,475.00
DISCOVERY EDUCATION	6910	24-00908	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	CINV-122116	2,423.79
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72366	TOTAL : 2,423.79
DISCOUNT 2-WAY RADIO	7041	24-00940	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	SI209547	483.80
DISCOUNT 2-WAY RADIO	7041	24-00974	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	SI209485	7,170.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72367	TOTAL : 7,653.80
ACCO BRANDS USA LLC	7062	24-00917	11-190-100-610-0-300-000	TEACHING SUPPLIES	4727889923	157.44
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72368	TOTAL : 157.44
ELISA STERN	7066	24-81	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DC	165.00
ELISA STERN	7066	24-97	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GD	175.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72369	TOTAL : 340.00
ATLANTIC TOMORROWS OFFICE	7082	24-00404	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	650673	1,095.00
ATLANTIC TOMORROWS OFFICE	7082	24-00404	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	650673	1,095.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72370	TOTAL : 2,190.00
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	719535	597.13
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	719535	597.13
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	719535	597.12
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	719535	597.12
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	719535	597.12
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72371	TOTAL : 2,985.62
KIKER LEARNING	7174	24-01024	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2431	1,750.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72372	TOTAL : 1,750.00
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	122532	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	122532	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	122532	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	122532	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	122532	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	122532	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	122532	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	121722	604.11

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	121722	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	121722	526.66
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72373	TOTAL : 4,548.00
SARA ROCHA	7339	24-01008	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	195.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72374	TOTAL : 195.00
JESSICA MAERTENS	7349	24-00971	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	69.50
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72375	TOTAL : 69.50
ELIZABETH ZOLLER	7368	24-89	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GF	350.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72376	TOTAL : 350.00
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS33978636	926.73
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS33978636	926.73
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS33978636	926.73
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS33978636	926.72
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	HS33978636	926.72
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS33978636	926.72
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72377	TOTAL : 5,560.35
METHFESSEL & WERBEL	7419	24-00062	11-000-230-331-0-100-000	LEGAL SERVICES	00034464	111.50
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72378	TOTAL : 111.50
TKAC CONSULTING, LLC	7422	24-92	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AC AB	350.00
TKAC CONSULTING, LLC	7422	24-93	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GF AC CM	1,325.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72379	TOTAL : 1,675.00
MARIAN O'LEARY	7427	24-78	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EF	375.00
MARIAN O'LEARY	7427	24-80	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IG AR FQ	1,050.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72380	TOTAL : 1,425.00
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,238.76
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,017.56
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72381	TOTAL : 100,256.32
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-96	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CP KR ZR	525.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-99	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EV JF HR	525.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72382	TOTAL : 1,050.00
DOCUMENT SOLUTIONS	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	81422053	203.91
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81424354	136.48
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81424373	73.08
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	81422053	203.91
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	81424354	136.48
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	81422053	68.00
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	81424373	146.16
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	81422053	67.97
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	81424354	136.48
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	81424373	68.27
DOCUMENT SOLUTIONS	7481	24-00049	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	81424385	184.55
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72383	TOTAL : 1,425.29
NANCY CAROLAN	7507	24-82	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS BS DS	525.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72384	TOTAL : 525.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV480858	675.00
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV478052	76.28
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV478053	13.50
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV480858	168.75
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV478051	168.75
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV483448	77.63
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV478053	3,655.13
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV480859	6,557.64
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV483448	5,936.63
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV478053	3,574.14
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV480859	6,318.00
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV483448	7,482.38
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV483447	337.50
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV478053	465.75
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV483448	543.38
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV478053	465.75
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV483448	465.75
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV480859	465.75
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72385	TOTAL : 37,447.71
FRAN AMENGUAL	7527	24-00017	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	DEC	45.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72386	TOTAL : 45.00
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002613077	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002613077	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002613077	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002613077	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002613077	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002613077	285.74
NEC FINANCIAL SERVICES	7548	24-00065	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002613077	285.74
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72387	TOTAL : 2,000.22
VERIZON	7574	24-00085	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
VERIZON	7574	24-00086	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	142.33
VERIZON	7574	24-00087	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	62.49
VERIZON	7574	24-00087	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.50
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72388	TOTAL : 372.31
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101155511	391.07
LIGHTPATH	7575	24-00060	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101155511	391.06
LIGHTPATH	7575	24-00060	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101155511	391.06
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72389	TOTAL : 1,173.19
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-04472	340.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-04612	510.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-04448	340.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72390	TOTAL : 1,190.00
DUST BUSTERS, LLC	7644	24-00930	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3670	150.00
DUST BUSTERS, LLC	7644	24-00930	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3670	50.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72391	TOTAL : 200.00
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		286,115.92
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		55,753.76
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72392	TOTAL : 341,869.68

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	DEC RENT	10,828.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	DEC RENT	10,828.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72393	TOTAL : 21,656.00
D&B BUILDING SOLUTIONS	7743	24-01006	30-000-240-600-0-100-000	IDA STORM FUND	2023-27994	15,540.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72394	TOTAL : 15,540.00
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	127816	3,000.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72395	TOTAL : 3,000.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		70,846.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,730.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72396	TOTAL : 80,576.00
AME INC.	7760	23-00080	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	62837	280.00
AME INC.	7760	23-00080	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	61521	32,800.00
AME INC.	7760	23-00080	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	62841	140.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72397	TOTAL : 33,220.00
CRANFORD THEATER	7768	24-00976	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-900	450.00
CRANFORD THEATER	7768	24-00976	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-900	450.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72398	TOTAL : 900.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	4,229.72
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72399	TOTAL : 4,229.72
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,924.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,090.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72400	TOTAL : 40,014.00
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000703022	675.78
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000703022	675.77
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000703022	675.77
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72401	TOTAL : 2,027.32
RESEARCH INSTITUTE FOR LEARNING &	7928	24-00487	20-190-100-610-0-673-000	TEACHING SUPPLIES	SMART458	2,057.00
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72402	TOTAL : 2,057.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00948	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208344	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00949	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208344	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00950	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208344	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00951	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	208344	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00973	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208386	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00994	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208432	843.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-00995	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208432	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01035	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208480	750.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01036	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208480	187.50
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72403	TOTAL : 4,181.25
ALEX KRYNICKI	7940	24-01075	11-000-240-500-0-100-000	TRAVEL	REIMB.	120.63
		TYPE : PAID		DATE : DEC-31-2023	CHECK NUMBER : 72404	TOTAL : 120.63
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16096441	196.28
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16102039	956.31
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16099363	829.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72405	TOTAL : 1,982.23
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	233410053193504	1,423.53
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	233410053193504	1,423.53
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	233410053193503	1,988.55
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	233410053193504	1,423.52
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72406	TOTAL : 6,259.13
THE TRAINING CENTER	7966	24-00969	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB.	600.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72407	TOTAL : 600.00
JENNIFER LOGGIA	7967	24-00975	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	197.40
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72408	TOTAL : 197.40
MORGAN WENDEL	7968	24-00996	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	113.08
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72409	TOTAL : 113.08
SHALINI ASCALON	7970	24-01018	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	201.00
SHALINI ASCALON	7970	24-01018	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	21.81
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72410	TOTAL : 222.81
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,592.00
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,800.00
			TYPE : PAID	DATE : DEC-31-2023	CHECK NUMBER : 72411	TOTAL : 29,392.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12/23PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/23PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/23PAY	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/23PAY	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/23PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/23PAY	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/23PAY	6,619.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/23PAY	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/23PAY	4,327.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23PAY	4,579.37
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23PAY	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	12/23PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/23PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	12/23PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/23PAY	9,731.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/23PAY	23,905.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23PAY	5,505.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23PAY	7,798.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23PAY	8,978.26
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23PAY	8,320.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/23PAY	5,735.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/23PAY	1,817.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/23PAY	1,764.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/23PAY	1,681.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/23PAY	1,734.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/23PAY	3,854.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	12/23PAY	2,180.41
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/23PAY	23,194.12
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/23PAY	1,688.78

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/23PAY	3,658.99		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/23PAY	3,104.08		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/23PAY	1,895.74		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/23PAY	2,026.19		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/23PAY	1,859.81		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	12/23PAY	1,855.66		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/23PAY	13,847.17		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/23PAY	18,452.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/23PAY	16,021.60		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/23PAY	41,977.79		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/23PAY	27,028.71		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23PAY	21,208.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23PAY	21,693.70		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23PAY	1,442.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23PAY	1,442.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23PAY	1,446.43		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/23PAY	13,963.45		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12/23PAY	3,010.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12/23PAY	2,732.60		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/23PAY	32,526.20		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/23PAY	10,612.67		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/23PAY	27,189.05		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/23PAY	12,715.95		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/23PAY	28,879.55		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/23PAY	14,529.81		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/23PAY	11,460.45		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/23PAY	40,726.30		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/23PAY	8,645.05		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/23PAY	43,168.99		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	12/23PAY	3,600.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23PAY	10,941.83		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/23PAY	1,583.33		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/23PAY	61,292.47		
			TYPE :	PAID HAND	DATE :	DEC-22-2023	CHECK NUMBER :	AUTOPOST	TOTAL :	683,965.67
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12/23 PAY	4,169.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/23 PAY	4,169.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/23 PAY	3,389.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/23 PAY	4,491.65		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	4,717.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	6,619.73		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	5,214.72		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/23 PAY	4,327.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23 PAY	4,579.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23 PAY	4,197.50		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23 PAY	2,277.90		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	12/23 PAY	2,277.90		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/23 PAY	4,161.29		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	12/23 PAY	4,161.29		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/23 PAY	9,731.01		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/23 PAY	24,352.90		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	5,769.96		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	5,505.34		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	7,798.81		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	8,978.27		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	8,320.02
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/23 PAY	5,735.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,817.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,764.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,681.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,734.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	3,854.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	2,180.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/23 PAY	20,485.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/23 PAY	1,951.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/23 PAY	4,480.53
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/23 PAY	4,204.36
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/23 PAY	2,519.53
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/23 PAY	2,587.53
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/23 PAY	2,485.39
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	12/23 PAY	2,232.66
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/23 PAY	20,717.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/23 PAY	14,202.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/23 PAY	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/23 PAY	41,977.79
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/23 PAY	27,506.19
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	12/23 PAY	736.12
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	12/23 PAY	1,203.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	12/23 PAY	4,873.82
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	12/23 PAY	1,028.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	12/23 PAY	1,257.08
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	12/23 PAY	381.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	12/23 PAY	444.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23 PAY	21,208.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23 PAY	21,693.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/23 PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	12/23 PAY	652.69
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	12/23 PAY	4,198.12
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	12/23 PAY	1,849.46
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	12/23 PAY	676.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	12/23 PAY	220.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/23 PAY	26,218.77
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12/23 PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12/23 PAY	2,732.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	12/23 PAY	2,171.40
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	12/23 PAY	588.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/23 PAY	32,526.20
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/23 PAY	11,134.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/23 PAY	27,189.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/23 PAY	12,787.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/23 PAY	25,676.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/23 PAY	15,657.89
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/23 PAY	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/23 PAY	40,726.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/23 PAY	8,645.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/23 PAY	43,879.47
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	12/23 PAY	4,010.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	12/23 PAY	2,940.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	12/23 PAY	1,920.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE DEC-31-2023 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	12/23 PAY	1,560.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	12/23 PAY	3,680.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	12/23 PAY	7,550.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	12/23 PAY	4,180.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	12/23 PAY	2,780.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	12/23 PAY	1,050.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23 PAY	14,216.84
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/23 PAY	1,583.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	12/23 PAY	565.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/23 PAY	76,687.41
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	12/23 PAY	2,228.24
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	12/23 PAY	1,675.08
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	12/23 PAY	1,633.72

TYPE : PAID HAND DATE : DEC-15-2023 CHECK NUMBER : AUTOPOST TOTAL : 771,781.04

GRAND TOTAL : 6,655,896.92