

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JAN-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TRALEON TECHNOLOGIC, LLC	7654	24-00234	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA3251 LOST CK STOP PAYMENT		-3,450.00
		<b>TYPE : VOID</b>		<b>DATE : JAN-11-2024</b>	<b>CHECK NUMBER : 71553</b>	<b>TOTAL : -3,450.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	adj	140.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2024</b>	<b>CHECK NUMBER : 72412</b>	<b>TOTAL : 140.00</b>
GARWOOD LANES	7498	24-01047	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/17 trip canc.	-28.00
		<b>TYPE : VOID</b>		<b>DATE : JAN-23-2024</b>	<b>CHECK NUMBER : 72413</b>	<b>TOTAL : -28.00</b>
GARWOOD LANES	7498	24-01047	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/17	28.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2024</b>	<b>CHECK NUMBER : 72413</b>	<b>TOTAL : 28.00</b>
GARWOOD LANES	7498	24-01048	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/24	24.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2024</b>	<b>CHECK NUMBER : 72414</b>	<b>TOTAL : 24.00</b>
GARWOOD LANES	7498	24-01049	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/31	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2024</b>	<b>CHECK NUMBER : 72415</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	24-01050	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/7	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2024</b>	<b>CHECK NUMBER : 72416</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	24-01051	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/21	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2024</b>	<b>CHECK NUMBER : 72417</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	24-01052	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/28	28.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2024</b>	<b>CHECK NUMBER : 72418</b>	<b>TOTAL : 28.00</b>
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	49478	106.95
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	49539	836.32
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49526	263.08
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49507	353.75
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49527	743.30
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49521	220.01
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49538	1,201.41
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49528	651.10
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49423	2,862.30
BETTER AUTO CARE, INC.	6897	24-01065	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49529	147.90
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2024</b>	<b>CHECK NUMBER : 72419</b>	<b>TOTAL : 7,386.12</b>
CARRIE DATTILO-BURDICK	6432	24-01080	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	REIMB.	6,243.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-04-2024</b>	<b>CHECK NUMBER : 72420</b>	<b>TOTAL : 6,243.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		32,559.70
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		81,160.29
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		76,174.52
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		30,619.48
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		20,824.48
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		27,237.14
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		23,518.95
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		27,358.48
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		31,698.41
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-04-2024</b>	<b>CHECK NUMBER : 72421</b>	<b>TOTAL : 351,151.45</b>
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		1,962.40
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		5,716.28
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		5,071.26

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		1,966.22		
PAYROLL	AGENCY	ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,564.64		
PAYROLL	AGENCY	ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,872.05		
PAYROLL	AGENCY	ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,543.35		
PAYROLL	AGENCY	ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,238.41		
PAYROLL	AGENCY	ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		2,121.77		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-09-2024</b>	<b>CHECK NUMBER :</b>	<b>72422</b>	<b>TOTAL :</b>	<b>23,056.38</b>
COMCAST			6547	24-00042	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET		1,999.38		
COMCAST			6547	24-00042	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET		1,999.38		
COMCAST			6547	24-00042	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET		1,999.38		
COMCAST			6547	24-00042	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET		1,999.38		
COMCAST			6547	24-00042	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET		1,999.38		
COMCAST			6547	24-00042	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET		1,999.37		
COMCAST			6547	24-00042	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET		1,999.37		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72423</b>	<b>TOTAL :</b>	<b>13,995.64</b>
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		3,777.56		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,386.18		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,222.83		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		703.99		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		690.32		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,339.69		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		136.05		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,761.49		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,877.31		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,017.61		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		333.54		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		163.71		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		104.04		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		13.77		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		238.68		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		531.68		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		17.44		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		231.03		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		133.11		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		57.38		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		53.00		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		166.11		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		79.89		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72424</b>	<b>TOTAL :</b>	<b>23,036.41</b>
PAYROLL	AGENCY	ACCOUNT	980	20	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL STATE SHARE OF FICA PP ENDING 1/12/24		33,165.96		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72425</b>	<b>TOTAL :</b>	<b>33,165.96</b>
PAYROLL	AGENCY	ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		80.99		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		47.15		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		255.01		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		199.75		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		274.27		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		534.82		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		176.58		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		86.67		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		208.57		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		90.72		
PAYROLL	AGENCY	ACCOUNT	980	24-00305	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION		147.32		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		87.94			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		42.30			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72426</b>	<b>TOTAL :</b>	<b>2,232.09</b>
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3087623	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3123146	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3087623	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3123146	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3087623	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3123146	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3087623	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3123146	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3087623	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3123146	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3087623	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3123146	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3087623	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3123146	85.71			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72427</b>	<b>TOTAL :</b>	<b>1,200.00</b>
RALEON TECHNOLOGIC, LLC	7654	24-00234	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	3251	3,450.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72428</b>	<b>TOTAL :</b>	<b>3,450.00</b>
WESTFIELD REGIONAL HEALTH DEPARTMENT	6901	24-01114	11-000-240-800-0-300-000	305.	lic. FINV-23-0166	305.00			
WESTFIELD REGIONAL HEALTH DEPARTMENT	6901	24-01114	30-000-240-600-0-100-000	IDA STORM FUND	lic. FINV-23-0153	205.00			
WESTFIELD REGIONAL HEALTH DEPARTMENT	6901	24-01114	30-000-240-600-0-100-000	IDA STORM FUND	lic. FINV-23-0151	205.00			
WESTFIELD REGIONAL HEALTH DEPARTMENT	6901	24-01114	30-000-240-600-0-100-000	IDA STORM FUND	lic. FINV-23-0140	205.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72429</b>	<b>TOTAL :</b>	<b>920.00</b>
STATE OF NJ: TPAF-CGIPF	839	24-01097	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	00841	300.16			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72430</b>	<b>TOTAL :</b>	<b>300.16</b>
ABCYA.COM, LLC	7978	24-01063	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	ckysqgzbn1305909max79mnl18202201	299.99			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-12-2024</b>	<b>CHECK NUMBER :</b>	<b>72431</b>	<b>TOTAL :</b>	<b>299.99</b>
FUNPLEX	5737	24-01117	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	deposit	214.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-12-2024</b>	<b>CHECK NUMBER :</b>	<b>72432</b>	<b>TOTAL :</b>	<b>214.00</b>
GOLDEN ARROW TRANSPORTATION	5090	24-01157	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OCT NOV 23	2,250.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-17-2024</b>	<b>CHECK NUMBER :</b>	<b>72433</b>	<b>TOTAL :</b>	<b>2,250.00</b>
STATE OF NEW JERSEY	4318	24-01134	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	5509597 2020-070367	214.00			
STATE OF NEW JERSEY	4318	24-01135	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	5509621 2020-046641	214.00			
STATE OF NEW JERSEY	4318	24-01135	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	5509621 2020-046641	107.00			
STATE OF NEW JERSEY	4318	24-01136	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	5509553 2016-068907	214.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-17-2024</b>	<b>CHECK NUMBER :</b>	<b>72434</b>	<b>TOTAL :</b>	<b>749.00</b>
KEYWORLD LOCKSMITH, INC.	7500	24-00846	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	34471	2,115.44			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-17-2024</b>	<b>CHECK NUMBER :</b>	<b>72435</b>	<b>TOTAL :</b>	<b>2,115.44</b>
JOSTENS, INC.	871	24-00692	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	772063 DEPOSIT	958.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-17-2024</b>	<b>CHECK NUMBER :</b>	<b>72436</b>	<b>TOTAL :</b>	<b>958.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		501.26			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		1,999.91			
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		2,121.09			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JAN-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		510.40
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		259.27
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		1,029.04
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		58.91
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		865.85
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		497.48
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		1,333.78
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		51.12
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		51.84
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		33.60
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		29.64
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		63.48
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-630-000	UNEMPLOYMENT COMPENSATION		65.64
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		145.92
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		0.48
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		69.36
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-637-000	UNEMPLOYMENT CONTRIBUTION		45.48
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-638-000	UNEMPLOYMENT CONTRIBUTION		18.30
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		107.98
<b>TYPE : PAID HAND                      DATE : JAN-18-2024                      CHECK NUMBER : 72437                      TOTAL :</b>						<b>9,859.83</b>
BUSES & TRUCKS, INC	7982	24-01184	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE DEPOSIT CLAIM 202422261		11,500.00
<b>TYPE : PAID HAND                      DATE : JAN-22-2024                      CHECK NUMBER : 72438                      TOTAL :</b>						<b>11,500.00</b>
WILLIS OF NEW JERSEY, INC	6013	24-00567	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	662896	47.00
<b>TYPE : PAID HAND                      DATE : JAN-23-2024                      CHECK NUMBER : 72439                      TOTAL :</b>						<b>47.00</b>
STATE OF NEW JERSEY	4318	24-01181	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	5511246      2020-068134	214.00
<b>TYPE : PAID HAND                      DATE : JAN-23-2024                      CHECK NUMBER : 72440                      TOTAL :</b>						<b>214.00</b>
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	DEC	594.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	DEC	780.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	DEC	594.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	DEC	540.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	DEC	1,110.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	DEC	680.00
<b>TYPE : PAID HAND                      DATE : JAN-23-2024                      CHECK NUMBER : 72441                      TOTAL :</b>						<b>4,298.00</b>
ELIZABETHTOWN GAS	3754	24-00052	11-000-262-621-0-500-000	NATURAL GAS	2182764541	266.84
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-100-000	NATURAL GAS	9564163890	843.65
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	843.65
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	990.98
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8531937870	686.06
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	863.94
<b>TYPE : PAID HAND                      DATE : JAN-23-2024                      CHECK NUMBER : 72442                      TOTAL :</b>						<b>4,495.12</b>
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		150,000.00
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,000.00
<b>TYPE : PAID HAND                      DATE : JAN-25-2024                      CHECK NUMBER : 72443                      TOTAL :</b>						<b>170,000.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		151.38
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		50.90
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		99.38
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		409.82
<b>TYPE : PAID HAND                      DATE : JAN-29-2024                      CHECK NUMBER : 72444                      TOTAL :</b>						<b>711.48</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JAN-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	21	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 1/31/24		33,505.72			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-30-2024</b>	<b>CHECK NUMBER :</b>	<b>72445</b>	<b>TOTAL :</b>	<b>33,505.72</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		3,114.39			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,505.86			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,359.56			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		676.51			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		855.74			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,887.69			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,562.72			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,362.33			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		831.37			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-30-2024</b>	<b>CHECK NUMBER :</b>	<b>72446</b>	<b>TOTAL :</b>	<b>21,156.17</b>
SCHOLASTIC CLASSROOM MAGAZINES	233	24-00320	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	M74202946	442.05			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>72447</b>	<b>TOTAL :</b>	<b>442.05</b>
MARIE SEGAL	239	24-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GN DF	700.00			
MARIE SEGAL	239	24-127	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NC TL IT	2,875.00			
MARIE SEGAL	239	24-129	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS MS	350.00			
MARIE SEGAL	239	24-132	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IG EQ AR	1,725.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>72448</b>	<b>TOTAL :</b>	<b>5,650.00</b>
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	23000964	28.28			
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	23000964	1,470.15			
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	23000964	861.24			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>72449</b>	<b>TOTAL :</b>	<b>2,359.67</b>
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		124,404.13			
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,034.38			
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,183.59			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>72450</b>	<b>TOTAL :</b>	<b>145,622.10</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,722.29			
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,888.17			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>72451</b>	<b>TOTAL :</b>	<b>31,610.46</b>
ASCD	1250	24-01150	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	0002283628	254.83			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>72452</b>	<b>TOTAL :</b>	<b>254.83</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	901.65			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	591.12			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	901.64			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	411.31			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	738.22			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	517.95			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	462.06			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>72453</b>	<b>TOTAL :</b>	<b>4,523.95</b>
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9966355076	163.14			
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9935342270	141.36			
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9954063179	194.78			
GRAINGER	1409	24-01071	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9964140686	815.04			
GRAINGER	1409	24-01166	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9967402653	3,109.52			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>72454</b>	<b>TOTAL :</b>	<b>4,423.84</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		166,853.23
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		35,836.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72455</b>	<b>TOTAL : 202,689.73</b>
ALICE DeSANTO-FONTANA	1590	24-103	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JG GS		700.00
ALICE DeSANTO-FONTANA	1590	24-115	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ AG DL TB		1,550.00
ALICE DeSANTO-FONTANA	1590	24-120	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ CI		50.00
ALICE DeSANTO-FONTANA	1590	24-124	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST NC		250.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72456</b>	<b>TOTAL : 2,550.00</b>
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		135,149.30
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,772.29
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72457</b>	<b>TOTAL : 150,921.59</b>
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630386454	42.60
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630451101	206.97
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630213937	93.39
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630398315	144.83
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630129371	13.49
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630373055	106.73
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630567536	131.45
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630431381	411.90
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630431873	31.40
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630533527	163.58
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630239744	85.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72458</b>	<b>TOTAL : 1,431.84</b>
MGL PRINTING SOLUTIONS	1892	24-00732	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	200704	780.00
MGL PRINTING SOLUTIONS	1892	24-01044	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	201129	474.90
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72459</b>	<b>TOTAL : 1,254.90</b>
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB	17,107.75
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72460</b>	<b>TOTAL : 17,107.75</b>
PITNEY BOWES BANK INC. PURCHASE POWER	2273	24-00074	11-000-230-610-0-100-000	GENERAL SUPPLIES	8000-9090-1139-1245	116.97
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72461</b>	<b>TOTAL : 116.97</b>
PITNEY BOWES SUPPLY	2332	24-01140	11-000-230-610-0-100-000	GENERAL SUPPLIES	1024604960	484.47
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72462</b>	<b>TOTAL : 484.47</b>
PRINT TECH	2352	24-01158	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	649403	36.00
PRINT TECH	2352	24-01159	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	649285	108.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72463</b>	<b>TOTAL : 144.00</b>
EDISON HEATING & COOLING, INC.	2373	24-01156	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	15644	1,394.66
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72464</b>	<b>TOTAL : 1,394.66</b>
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	IN-8965235	325.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	IN-8965235	48.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	8765187	33.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	8765187	42.50
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	IN-8965235	325.00
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-876495	79.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72465</b>	<b>TOTAL : 854.50</b>
EDITH RIEDER	3110	24-108	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	NC NC GT	1,675.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDITH RIEDER	3110	24-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BN AS DT	700.00
EDITH RIEDER	3110	24-134	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BP	250.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72466</b>	<b>TOTAL : 2,625.00</b>
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	5024721	59.91
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	4612892	22.96
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	3523460	19.36
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0520898	54.97
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8521303	61.79
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	614271	21.75
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5042492	27.92
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3014829	31.71
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1611516	70.91
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2621430	444.94
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3615080	20.84
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	8120826	-13.07
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5023278	37.97
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9024060	49.25
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6091347	152.80
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6511057	153.09
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	OAC000000076	-168.67
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5513689	453.72
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2613115	305.74
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9012412	176.09
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8083180	17.52
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7014273	389.00
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0520899	14.00
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3512971	228.48
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4024855	588.85
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72467</b>	<b>TOTAL : 3,221.83</b>
JODI KLIMKO	3258	24-01167	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	455.40
JODI KLIMKO	3258	24-01178	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	100.13
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72468</b>	<b>TOTAL : 555.53</b>
WENDY MILLER	3397	24-119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CI	250.00
WENDY MILLER	3397	24-140	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IT LG	600.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72469</b>	<b>TOTAL : 850.00</b>
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,884.42
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72470</b>	<b>TOTAL : 16,884.42</b>
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		144,049.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,605.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72471</b>	<b>TOTAL : 172,654.00</b>
SCHOOL SPECIALTY LLC	3829	24-00435	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	208133549138	228.85
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72472</b>	<b>TOTAL : 228.85</b>
SCHOOL NURSE SUPPLY, INC.	3859	24-00965	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	0981096-IN	323.75
SCHOOL NURSE SUPPLY, INC.	3859	24-00965	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	0981096-IN	323.75
SCHOOL NURSE SUPPLY, INC.	3859	24-00965	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	0981096-IN	323.75
SCHOOL NURSE SUPPLY, INC.	3859	24-00965	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	0981096-IN	323.75
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72473</b>	<b>TOTAL : 1,295.00</b>
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004026951	543.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004026951	543.94
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72474</b>	<b>TOTAL : 1,087.89</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0723827-2433-3	729.96
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0715994-2433-1	637.77
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0715994-2433-1	441.53
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0723827-2433-3	505.36
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0715994-2433-1	556.00
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0723827-2433-3	636.38
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72475</b>	<b>TOTAL : 3,507.00</b>
IMAGINE THAT	4021	24-01113	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	3/21/24	127.92
IMAGINE THAT	4021	24-01116	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	5/9/24	103.92
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72476</b>	<b>TOTAL : 231.84</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,005.25
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,915.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72477</b>	<b>TOTAL : 54,920.25</b>
VERIZON	4180	24-00570	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	538.46
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72478</b>	<b>TOTAL : 538.46</b>
TIME FOR KIDS	4208	24-00880	11-190-100-610-0-200-000	TEACHING SUPPLIES	4079612075	37.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72479</b>	<b>TOTAL : 37.50</b>
AVAYA LLC	4217	24-00830	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734771520	37.30
AVAYA LLC	4217	24-00830	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734771520	25.82
AVAYA LLC	4217	24-00830	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734771520	32.51
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72480</b>	<b>TOTAL : 95.63</b>
CDW-G	4244	24-01104	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	PB38369	6,362.46
CDW-G	4244	24-01106	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	PC47376	2,152.66
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72481</b>	<b>TOTAL : 8,515.12</b>
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9952727251	89.42
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9952727251	192.05
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9952727251	380.89
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72482</b>	<b>TOTAL : 662.36</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	24-00243	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	DEC 23	38,678.61
TRINITAS REGIONAL MEDICAL CENTER	4268	24-01137	20-190-100-610-0-678-000	TEACHING SUPPLIES	1223-PLAINFIELD	261.00
TRINITAS REGIONAL MEDICAL CENTER	4268	24-01139	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	1223-CEDAR GROVE	462.00
TRINITAS REGIONAL MEDICAL CENTER	4268	24-01141	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	1223-ROSELLE	308.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72483</b>	<b>TOTAL : 39,709.61</b>
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,504.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,200.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72484</b>	<b>TOTAL : 25,704.00</b>
SUSAN M. FULLER	4321	24-00576	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	DEC/JAN	3,675.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72485</b>	<b>TOTAL : 3,675.00</b>
ECOLAB	4324	24-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6342738309	141.85
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72486</b>	<b>TOTAL : 141.85</b>
PEARSON CLINICAL ASSESSMENTS	4383	24-01001	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	23852767	1,430.20

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PEARSON CLINICAL ASSESSMENTS	4383	24-01001	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	23849841	234.01
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72487</b>	<b>TOTAL : 1,664.21</b>
FUTURE GENERATION, INC.	4487	24-01039	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	36297	1,699.99
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72488</b>	<b>TOTAL : 1,699.99</b>
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,031,391.56
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		118,123.19
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72489</b>	<b>TOTAL : 1,149,514.75</b>
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	61644	100.85
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	61644	69.82
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	61644	87.93
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00081	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	61645	99.37
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00081	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	61645	99.38
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72490</b>	<b>TOTAL : 457.35</b>
CATHOLIC CHARITIES	4754	24-01124	20-190-100-610-0-681-000	TEACHING SUPPLIES	2	350.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72491</b>	<b>TOTAL : 350.00</b>
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	115150	112.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	115150	112.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72492</b>	<b>TOTAL : 225.00</b>
HYDRA NUMATIC SALES CO.	4804	24-01132	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	58824	51.00
HYDRA NUMATIC SALES CO.	4804	24-01132	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	58824	50.00
HYDRA NUMATIC SALES CO.	4804	24-01132	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	58824	50.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72493</b>	<b>TOTAL : 151.00</b>
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		422,558.56
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,420.69
GOLDEN ARROW TRANSPORTATION	5090	24-01236	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI JAN		1,875.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72494</b>	<b>TOTAL : 448,854.25</b>
CARRIE ALMARIO-QUIGLEY	5180	24-128	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	BG LD KM	1,225.00
CARRIE ALMARIO-QUIGLEY	5180	24-135	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	BP	325.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72495</b>	<b>TOTAL : 1,550.00</b>
LEE COHEN	5183	24-136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	BP	275.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72496</b>	<b>TOTAL : 275.00</b>
SHORE VANS, INC.	5253	24-00659	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,150.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,180.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72497</b>	<b>TOTAL : 20,330.00</b>
LYNNE ASH	5287	24-112	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	EG AC	750.00
LYNNE ASH	5287	24-131	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	JL YM MS	525.00
LYNNE ASH	5287	24-138	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	YS DK HEW	3,450.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72498</b>	<b>TOTAL : 4,725.00</b>
COMCAST BUSINESS	5320	24-00040	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	270.56
COMCAST BUSINESS	5320	24-00040	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	270.56
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	135.27
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499-02-335-0224333	135.28
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	135.28
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	135.27

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	112.54
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	77.91
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	98.12
COMCAST BUSINESS	5320	24-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	56.36
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72499</b>	<b>TOTAL : 1,427.13</b>
AESFIRE, LLC	5327	24-01142	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F28254	1,126.00
AESFIRE, LLC	5327	24-01183	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	F240027	2,463.28
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72500</b>	<b>TOTAL : 3,589.28</b>
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		78,120.88
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,037.89
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72501</b>	<b>TOTAL : 93,158.77</b>
CAROL GRAY	5475	24-107	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JH	300.00
CAROL GRAY	5475	24-110	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JV DF RC	1,150.00
CAROL GRAY	5475	24-125	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HM LO AM	1,200.00
CAROL GRAY	5475	24-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB	175.00
CAROL GRAY	5475	24-141	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LY	200.00
CAROL GRAY	5475	24-144	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DG MO	550.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72502</b>	<b>TOTAL : 3,575.00</b>
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,618.22
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,606.96
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72503</b>	<b>TOTAL : 89,225.18</b>
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.30
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	127.60
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	160.68
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	142.78
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	179.47
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	179.47
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	142.77
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	260.74
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	163.62
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72504</b>	<b>TOTAL : 1,541.43</b>
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		220,571.05
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,909.52
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72505</b>	<b>TOTAL : 272,480.57</b>
JOHN MARQUET	5603	24-01154	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	889.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72506</b>	<b>TOTAL : 889.00</b>
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,825.73
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,323.95
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72507</b>	<b>TOTAL : 71,149.68</b>
FUNPLEX	5737	24-01117	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	BALANCE	214.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72508</b>	<b>TOTAL : 214.00</b>
AMAZON.COM	5740	24-00833	11-000-213-600-0-200-000	HEALTH SUPPLIES	1PFW-C7CP-NCFR	14.43
AMAZON.COM	5740	24-00993	11-190-100-610-0-200-000	TEACHING SUPPLIES	1C79-VRTE-L76C	-409.00
AMAZON.COM	5740	24-00993	11-190-100-610-0-200-000	TEACHING SUPPLIES	1R97-FL39-CKNW	458.85
AMAZON.COM	5740	24-01004	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1Q19-3CQK-1QX9	467.85
AMAZON.COM	5740	24-01014	11-190-100-610-0-300-000	TEACHING SUPPLIES	1TMH-9NYW-G7D9	169.61









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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RAHEEM ANTHONY	7341	24-01112	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,215.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72545</b>	<b>TOTAL : 1,215.00</b>
LEARN WELL	7365	24-01119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV159566	201.25
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72546</b>	<b>TOTAL : 201.25</b>
VMWARE, INC.	7405	24-00693	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	710091523	7,493.84
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72547</b>	<b>TOTAL : 7,493.84</b>
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS44029498	865.88
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS44029498	965.31
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS44029498	865.88
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS44029498	668.29
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS44029498	841.56
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72548</b>	<b>TOTAL : 4,206.92</b>
METHFESSEL & WERBEL	7419	24-00062	11-000-230-331-0-100-000	LEGAL SERVICES	00035589	111.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72549</b>	<b>TOTAL : 111.00</b>
MARIAN O'LEARY	7427	24-133	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NC TL IT	1,800.00
MARIAN O'LEARY	7427	24-142	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DG MO	750.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72550</b>	<b>TOTAL : 2,550.00</b>
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		104,166.80
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,338.09
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72551</b>	<b>TOTAL : 127,504.89</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-101	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JH EN AM	3,225.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-106	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JV AK	400.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-126	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BC AM SA	3,450.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-137	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MY PS JS	1,925.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72552</b>	<b>TOTAL : 9,000.00</b>
LIFE TOWN	7470	24-01123	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	INV-000630	140.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72553</b>	<b>TOTAL : 140.00</b>
DOCUMENT SOLUTIONS	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	81649549	222.28
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81871655	146.32
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81871659	143.74
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81662278	143.76
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81662338	136.46
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81649549	69.56
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	81870352	78.84
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	81649549	222.27
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	81870352	426.64
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	81662278	143.76
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	81871655	146.32
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	81870352	78.97
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	81662338	136.50
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	81871659	143.77
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	81649549	69.69
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	81871655	146.32
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	81662278	143.76
DOCUMENT SOLUTIONS	7481	24-00049	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	81871660	146.33
DOCUMENT SOLUTIONS	7481	24-00049	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	81662380	73.82

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72554</b>	<b>TOTAL : 2,819.11</b>
MLAWSKI PHD SLP INC.	7492	24-122	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LDLC	275.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72555</b>	<b>TOTAL : 275.00</b>
NANCY CAROLAN	7507	24-109	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SI HJ	225.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72556</b>	<b>TOTAL : 225.00</b>
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV496276	168.75
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV491304	168.75
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV491304	756.00
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV492903	1,113.75
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV496277	155.25
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV486293	168.75
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV486294	310.50
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV491305	465.75
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV792903	84.38
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV492904	6,635.26
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV795277	5,265.00
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV491305	4,873.50
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV486294	5,541.76
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV486294	7,003.13
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV496277	6,007.50
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV492904	8,272.14
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV496277	6,564.38
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV486293	506.25
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV496276	735.75
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV491305	830.25
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV489077	84.38
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV496277	1,127.25
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV792904	675.00
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV470930	621.00
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV486294	776.25
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72557</b>	<b>TOTAL : 58,910.68</b>
FRAN AMENGUAL	7527	24-00017	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JAN	45.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72558</b>	<b>TOTAL : 45.00</b>
SAVVAS LEARNING CO., LLC	7531	24-01108	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	4027099413	883.73
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72559</b>	<b>TOTAL : 883.73</b>
GLORIA GUARDADO	7533	24-01111	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	385.20
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72560</b>	<b>TOTAL : 385.20</b>
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002618065	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002618065	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002618065	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002618065	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002618065	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002618065	285.74
NEC FINANCIAL SERVICES	7548	24-00065	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002618065	285.74
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72561</b>	<b>TOTAL : 2,000.22</b>
SECURLY INC.	7568	24-00601	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	126222	2,276.75
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72562</b>	<b>TOTAL : 2,276.75</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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	109.00
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
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72563</b>	<b>TOTAL : 338.98</b>
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101171821	390.29
LIGHTPATH	7575	24-00060	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101171821	390.29
LIGHTPATH	7575	24-00060	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101171821	390.29
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72564</b>	<b>TOTAL : 1,170.87</b>
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C1836	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C1836	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C1836	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C1836	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C1836	724.40
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-05039	255.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-05368	170.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-05007	255.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-05031	340.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-04846	2,286.00
HUTCHINS HVAC INC	7589	24-00788	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	I-04949	576.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72565</b>	<b>TOTAL : 7,504.00</b>
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		353,920.27
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		71,363.06
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72566</b>	<b>TOTAL : 425,283.33</b>
RALEON TECHNOLOGIC, LLC	7654	24-01011	12-000-100-730-0-200-000	EQUIPMENT	3594	6,168.00
RALEON TECHNOLOGIC, LLC	7654	24-01011	12-000-100-730-0-300-000	EQUIPMENT	3594	4,502.00
RALEON TECHNOLOGIC, LLC	7654	24-01011	12-000-100-730-0-400-000	EQUIPMENT	3594	6,168.00
RALEON TECHNOLOGIC, LLC	7654	24-01011	12-000-100-730-0-550-000	EQUIPMENT	3594	6,168.00
RALEON TECHNOLOGIC, LLC	7654	24-01011	12-000-230-730-0-100-000	EQUIPMENT - SUPERINTENDENT'S OFFICE	3594	4,502.00
RALEON TECHNOLOGIC, LLC	7654	24-01011	12-000-251-730-0-100-000	EQUIPMENT - BUSINESS OFFICE	3594	4,501.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72567</b>	<b>TOTAL : 32,009.00</b>
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JAN RENT	10,828.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	OCT UTILITIES	2,312.09
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	NOV UTILITIES	2,607.99
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	OCT UTILITIES	2,312.08
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	NOV UTILITIES	2,607.99
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JAN RENT	10,828.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72568</b>	<b>TOTAL : 31,496.15</b>
SYSTEM DESIGN ASSOCIATES	7693	24-01110	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	32936	315.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72569</b>	<b>TOTAL : 315.00</b>
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	128016	3,000.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72570</b>	<b>TOTAL : 3,000.00</b>
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		92,218.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,376.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72571</b>	<b>TOTAL : 105,594.00</b>
CRANFORD THEATER	7768	24-01126	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2024-1000	400.00
CRANFORD THEATER	7768	24-01126	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	2024-1000	600.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JAN-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72572</b>	<b>TOTAL : 1,000.00</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	4,480.86
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72573</b>	<b>TOTAL : 4,480.86</b>
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,165.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,303.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72574</b>	<b>TOTAL : 72,468.00</b>
VANDANA ARORA	7810	24-01096	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	13.50
VANDANA ARORA	7810	24-01189	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	13.50
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72575</b>	<b>TOTAL : 27.00</b>
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000722195	675.78
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000722195	675.77
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000722195	675.77
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72576</b>	<b>TOTAL : 2,027.32</b>
MANEUVERING THE MIDDLE	7827	24-01057	20-190-100-610-0-673-000	TEACHING SUPPLIES	4760	1,606.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72577</b>	<b>TOTAL : 1,606.00</b>
KIDDIE EDUCATIONAL SERVICES	7830	24-117	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GN DF	350.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72578</b>	<b>TOTAL : 350.00</b>
CLEAR VIEW SURVEILLANCE	7835	24-01027	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	990	4,000.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72579</b>	<b>TOTAL : 4,000.00</b>
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086260-00	715.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086267-00	429.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086271-00	572.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086021-00	286.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086142-00	55.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086209-00	286.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00085510-00	143.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72580</b>	<b>TOTAL : 2,486.00</b>
WILLIAM GRAULICH	7844	24-01115	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	165.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72581</b>	<b>TOTAL : 165.00</b>
DANUSIA S RAMPOLLA LDT-C, LLC	7858	24-104	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AM LD LT	850.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72582</b>	<b>TOTAL : 850.00</b>
YM-YWHA OF UNION COUNTY	7875	24-01128	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	1302023TPS	24,562.34
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72583</b>	<b>TOTAL : 24,562.34</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01083	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208529	675.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01084	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208529	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01085	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	208529	1,875.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01086	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	208529	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01099	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	208574	262.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01100	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208574	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01101	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208574	675.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01102	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208574	862.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01169	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208654	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01170	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208654	731.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01171	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208654	918.75



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAUL LUND	7979	24-01093	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	120.11
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72598</b>	<b>TOTAL : 120.11</b>
THOMAS DORANS	7980	24-01118	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	693.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72599</b>	<b>TOTAL : 693.00</b>
TEAM LIFE	7981	24-01133	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	43444	970.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72600</b>	<b>TOTAL : 970.00</b>
JESSICA TRELLES	7985	24-01217	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	195.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72601</b>	<b>TOTAL : 195.00</b>
CHRISTINE CUTHBERTSON	7986	24-145	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AL CK JF	1,750.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2024</b>	<b>CHECK NUMBER : 72602</b>	<b>TOTAL : 1,750.00</b>
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/24 31	5,419.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/24 31	8,338.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/24 31	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/24 31	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/24 31	5,015.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/24 31	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/24 31	7,869.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/24 31	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/24 31	5,577.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/24 31	4,579.37
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/24 31	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/24 31	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	01/24 31	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/24 31	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	01/24 31	5,411.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/24 31	10,231.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/24 31	24,553.47
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24 31	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24 31	5,505.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24 31	7,798.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24 31	9,040.76
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24 31	8,320.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/24 31	5,735.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/24 31	1,817.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/24 31	3,014.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/24 31	1,681.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/24 31	2,984.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/24 31	3,854.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	01/24 31	2,180.41
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/24 31	23,654.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/24 31	2,534.93
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/24 31	4,806.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/24 31	4,465.56
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/24 31	2,550.09
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/24 31	2,617.86
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/24 31	2,636.48
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	01/24 31	2,289.21
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/24 31	13,847.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/24 31	16,681.32
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/24 31	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/24 31	41,977.79

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/24 31	28,278.71		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24 31	21,208.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24 31	22,943.70		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24 31	1,442.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24 31	1,442.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24 31	1,446.43		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/24 31	13,963.45		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	01/24 31	4,260.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	01/24 31	5,232.60		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/24 31	33,436.88		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/24 31	13,664.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/24 31	27,780.21		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/24 31	12,715.95		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/24 31	37,442.34		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/24 31	15,606.51		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/24 31	11,460.45		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/24 31	42,226.30		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/24 31	14,482.52		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/24 31	58,059.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/24 31	10,941.83		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/24 31	1,583.33		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/24 31	595.83		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/24 31	63,035.50		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-31-2024</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>742,756.13</b>
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/24PAY	4,169.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/24PAY	4,169.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/24PAY	3,389.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/24PAY	4,491.65		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/24PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/24PAY	4,717.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/24PAY	6,619.73		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/24PAY	5,214.72		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/24PAY	4,327.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/24PAY	4,579.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/24PAY	4,197.50		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/24PAY	2,277.90		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	01/24PAY	2,277.90		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/24PAY	4,161.29		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	01/24PAY	4,161.29		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/24PAY	9,731.01		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/24PAY	23,886.40		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24PAY	5,769.96		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24PAY	5,505.34		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24PAY	7,798.81		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24PAY	9,040.77		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/24PAY	8,320.02		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/24PAY	5,735.59		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/24PAY	1,817.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/24PAY	1,764.17		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/24PAY	1,681.42		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/24PAY	1,734.04		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/24PAY	3,854.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	01/24PAY	2,180.42		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/24PAY	23,194.14		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/24PAY	2,161.70		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JAN-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/24PAY	4,799.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/24PAY	4,133.23
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/24PAY	2,608.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/24PAY	2,617.86
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/24PAY	2,576.20
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	01/24PAY	2,685.06
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/24PAY	20,930.51
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/24PAY	16,681.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/24PAY	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/24PAY	41,977.79
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/24PAY	27,453.27
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	01/24PAY	616.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	01/24PAY	835.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	01/24PAY	3,153.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	01/24PAY	588.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	01/24PAY	799.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	01/24PAY	385.57
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	01/24PAY	409.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	01/24PAY	658.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24PAY	21,208.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24PAY	21,693.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/24PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	01/24PAY	538.74
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	01/24PAY	5,107.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	01/24PAY	1,183.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	01/24PAY	1,197.35
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/24PAY	23,791.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/24PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/24PAY	2,732.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	01/24PAY	1,778.48
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	01/24PAY	228.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/24PAY	32,526.20
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/24PAY	10,091.25
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/24PAY	27,189.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/24PAY	12,793.64
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/24PAY	27,541.62
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/24PAY	18,160.53
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/24PAY	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/24PAY	40,825.78
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/24PAY	8,645.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/24PAY	43,063.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	01/24PAY	4,360.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	01/24PAY	2,140.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	01/24PAY	1,360.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	01/24PAY	180.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	01/24PAY	3,120.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	01/24PAY	6,950.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	01/24PAY	3,020.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	01/24PAY	1,740.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	01/24PAY	750.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/24PAY	13,266.84
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/24PAY	1,583.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/24PAY	595.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/24PAY	73,045.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JAN-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01/24PAY	397.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	01/24PAY	692.78
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	01/24PAY	2,171.40
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	01/24PAY	1,044.34
<b>TYPE : PAID HAND                      DATE : JAN-12-2024                      CHECK NUMBER : AUTOPOST                      TOTAL :</b>						<b>763,390.58</b>
<b>GRAND TOTAL :</b>						<b>8,414,167.81</b>