

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	762	8,843.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-12-2024</b>	<b>CHECK NUMBER : 1</b>	<b>TOTAL : 8,843.00</b>
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	762	-8,843.00
		<b>TYPE : VOID</b>		<b>DATE : FEB-15-2024</b>	<b>CHECK NUMBER : 1</b>	<b>TOTAL : -8,843.00</b>
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	stop payment lost ck	-16,884.42
		<b>TYPE : VOID</b>		<b>DATE : FEB-21-2024</b>	<b>CHECK NUMBER : 72470</b>	<b>TOTAL : -16,884.42</b>
PLAINFIELD BOARD OF EDUCATION	200	23	11-414	REFUND OF OVERPAYMENTS	REFUND OF OVERPAYMENT JULY 2023	104,599.50
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-01-2024</b>	<b>CHECK NUMBER : 72603</b>	<b>TOTAL : 104,599.50</b>
FERNANDO IPARRAGUIRRE	7861	24-01230	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	285.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-02-2024</b>	<b>CHECK NUMBER : 72604</b>	<b>TOTAL : 285.00</b>
GREENSTRIPE	7400	24-01239	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 17559	112.88
GREENSTRIPE	7400	24-01239	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 21654	112.88
GREENSTRIPE	7400	24-01239	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 21788	112.88
GREENSTRIPE	7400	24-01239	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 16593	92.14
GREENSTRIPE	7400	24-01239	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 20748	92.14
GREENSTRIPE	7400	24-01239	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 17561	92.14
GREENSTRIPE	7400	24-01239	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 17559	112.87
GREENSTRIPE	7400	24-01239	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 21788	112.87
GREENSTRIPE	7400	24-01239	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 21654	112.87
GREENSTRIPE	7400	24-01239	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 16593	63.79
GREENSTRIPE	7400	24-01239	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 17561	63.79
GREENSTRIPE	7400	24-01239	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 20748	63.79
GREENSTRIPE	7400	24-01239	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 16593	80.32
GREENSTRIPE	7400	24-01239	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 20748	80.32
GREENSTRIPE	7400	24-01239	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 17561	80.32
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-05-2024</b>	<b>CHECK NUMBER : 72605</b>	<b>TOTAL : 1,386.00</b>
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-43	750.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-02	1,000.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-42	750.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-01	750.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-05-2024</b>	<b>CHECK NUMBER : 72606</b>	<b>TOTAL : 3,250.00</b>
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JAN	3,000.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JAN	1,562.50
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-05-2024</b>	<b>CHECK NUMBER : 72607</b>	<b>TOTAL : 4,562.50</b>
AMERIFLEX	6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV692638	102.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-05-2024</b>	<b>CHECK NUMBER : 72608</b>	<b>TOTAL : 102.00</b>
CRANFORD THEATER	7768	24-01209	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	3/8/24	705.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-06-2024</b>	<b>CHECK NUMBER : 72609</b>	<b>TOTAL : 705.00</b>
JOSTENS, INC.	871	24-01218	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	780212 deposit	1,118.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-06-2024</b>	<b>CHECK NUMBER : 72610</b>	<b>TOTAL : 1,118.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		1,987.80
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		5,741.60
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		5,035.17
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		1,976.54
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,574.96

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,872.37			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,553.67			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,197.32			
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		2,044.26			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-07-2024</b>	<b>CHECK NUMBER :</b>	<b>72611</b>	<b>TOTAL :</b>	<b>22,983.69</b>
CONTINUED.COM	7708	24-01255	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	397551	534.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-07-2024</b>	<b>CHECK NUMBER :</b>	<b>72612</b>	<b>TOTAL :</b>	<b>534.00</b>
UNION COUNTY ASS'N SCHOOL BUS. OFI	1206	24-01272	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	LE BRUN	112.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-07-2024</b>	<b>CHECK NUMBER :</b>	<b>72613</b>	<b>TOTAL :</b>	<b>112.50</b>
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		31,745.53			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		79,876.57			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		76,386.62			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		30,448.12			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		24,549.98			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		30,485.81			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		22,797.56			
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		25,202.39			
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		30,303.45			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-09-2024</b>	<b>CHECK NUMBER :</b>	<b>72614</b>	<b>TOTAL :</b>	<b>351,796.03</b>
CRANFORD THEATER	7768	24-01316	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	2/15/24	459.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-14-2024</b>	<b>CHECK NUMBER :</b>	<b>72615</b>	<b>TOTAL :</b>	<b>459.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		97.84			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		62.92			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		38.17			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		333.06			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		184.36			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		668.70			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		185.09			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		128.79			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		84.24			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		312.25			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		136.08			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		112.59			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION		74.12			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		150.34			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-14-2024</b>	<b>CHECK NUMBER :</b>	<b>72616</b>	<b>TOTAL :</b>	<b>2,568.55</b>
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	755	4,500.00			
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	747	6,250.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-15-2024</b>	<b>CHECK NUMBER :</b>	<b>72617</b>	<b>TOTAL :</b>	<b>10,750.00</b>
ELIZABETHTOWN GAS	3754	24-00052	11-000-262-621-0-500-000	NATURAL GAS	2182764541	306.42			
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,084.47			
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,084.47			
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,181.69			
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8531937870	818.09			
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	1,030.20			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-15-2024</b>	<b>CHECK NUMBER :</b>	<b>72618</b>	<b>TOTAL :</b>	<b>5,505.34</b>
AMAZON.COM	5740	24-00471	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1PWP-7DJX-H14W	118.17			
AMAZON.COM	5740	24-00503	11-190-100-610-0-500-000	TEACHING SUPPLIES	1DNX-RGJN-DHQM	333.28			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	24-00581	20-190-100-610-0-677-000	TEACHING SUPPLIES	1DHD-CT1G-KFTX	34.98			
AMAZON.COM	5740	24-01069	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1D1L-JGPV-P1PX	81.94			
AMAZON.COM	5740	24-01081	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	14CW-Y1KG-77GX	537.12			
AMAZON.COM	5740	24-01176	11-190-100-610-0-500-000	TEACHING SUPPLIES	1WVQ-7XTH-VN9P	156.56			
AMAZON.COM	5740	24-01185	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1MX6-F9TY-3RGG	1,787.59			
AMAZON.COM	5740	24-01187	11-190-100-610-0-500-000	TEACHING SUPPLIES	1J4V-H6JR-9194	276.51			
AMAZON.COM	5740	24-01194	11-190-100-610-0-200-000	TEACHING SUPPLIES	1GDW-X67T-YJGW	70.16			
AMAZON.COM	5740	24-01219	11-190-100-610-0-775-000	TEACHING SUPPLIES	1HTM-W6HN-YMGO	210.89			
AMAZON.COM	5740	24-01220	11-000-213-600-0-300-000	HEALTH SUPPLIES	1MX6-F9TY-3Q17	96.74			
AMAZON.COM	5740	24-01221	20-190-100-610-0-680-000	TEACHING SUPPLIES	1PVF-G69R-KYYD	36.39			
AMAZON.COM	5740	24-01229	11-190-100-610-2-550-000	TRINITAS SUPPLIES	114K-MRYG-4MYF	299.02			
AMAZON.COM	5740	24-01231	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	1QFG-7NLR-G1HV	369.98			
AMAZON.COM	5740	24-01234	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1NQM-L13-V4K3	43.15			
AMAZON.COM	5740	24-01248	11-000-230-610-0-100-000	GENERAL SUPPLIES	14L7-PT3M-XNQV	36.99			
AMAZON.COM	5740	24-01268	11-000-230-610-0-100-000	GENERAL SUPPLIES	1DLN-Y6WJ-DMQ1	117.63			
AMAZON.COM	5740	24-01268	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1DLN-Y6WJ-DMQ1	117.63			
AMAZON.COM	5740	24-01280	11-000-230-610-0-100-000	GENERAL SUPPLIES	1MCW-R93V-LJMM	464.94			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-15-2024</b>	<b>CHECK NUMBER :</b>	<b>72619</b>	<b>TOTAL :</b>	<b>5,189.67</b>
LORRAINE VITIELLO	5784	24-01291	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	REIMB.	960.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-15-2024</b>	<b>CHECK NUMBER :</b>	<b>72620</b>	<b>TOTAL :</b>	<b>960.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,986.10			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,444.13			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,136.82			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		572.22			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		678.54			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,538.46			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		627.20			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,667.88			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,039.95			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-140-100-101-0-613-000	SALARIES OF TEACHERS		62.02			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,372.77			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		347.71			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		241.37			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		129.68			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		164.87			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		79.19			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		789.88			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		327.05			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		210.77			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		63.13			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		227.92			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		68.90			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		154.72			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		125.45			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-20-2024</b>	<b>CHECK NUMBER :</b>	<b>72621</b>	<b>TOTAL :</b>	<b>26,056.73</b>
PAYROLL AGENCY ACCOUNT	980	24	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 2/15/24	32,691.42			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-20-2024</b>	<b>CHECK NUMBER :</b>	<b>72622</b>	<b>TOTAL :</b>	<b>32,691.42</b>
THE TREVOR PROJECT, INC.	7993	24-01279	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	006Pd000005wU4TIAU	1,500.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-20-2024</b>	<b>CHECK NUMBER :</b>	<b>72623</b>	<b>TOTAL :</b>	<b>1,500.00</b>
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	replacement ck	16,884.42			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-21-2024</b>	<b>CHECK NUMBER : 72624</b>	<b>TOTAL : 16,884.42</b>
AMERIFLEX	6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV702657	96.00
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-28-2024</b>	<b>CHECK NUMBER : 72625</b>	<b>TOTAL : 96.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		49.68
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		26.35
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		135.17
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		409.82
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		84.24
			<b>TYPE : PAID HAND</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72626</b>	<b>TOTAL : 705.26</b>
JAMES STANFIELD CO., INC.	324	24-00644	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	85852	424.35
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72627</b>	<b>TOTAL : 424.35</b>
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	119731	92.85
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72628</b>	<b>TOTAL : 92.85</b>
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	24000113	67.98
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	24000113	2,068.64
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000113	1,182.63
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72629</b>	<b>TOTAL : 3,319.25</b>
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		117,840.60
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,995.60
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,558.13
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72630</b>	<b>TOTAL : 138,394.33</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,449.80
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,655.40
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72631</b>	<b>TOTAL : 30,105.20</b>
TURTLE BACK ZOO	916	24-01254	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	MA-1696	282.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72632</b>	<b>TOTAL : 282.00</b>
WESTFIELD LEADER	946	24-01232	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	4705	48.56
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72633</b>	<b>TOTAL : 48.56</b>
APPLE COMPUTER, INC.	1028	24-01252	20-487-100-610-0-150-000	ARP-ESSER GRANT	MA62496142	498.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72634</b>	<b>TOTAL : 498.00</b>
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		152,404.49
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		32,670.14
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72635</b>	<b>TOTAL : 185,074.63</b>
MALICE DeSANTO-FONTANA	1590	24-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TL WM WM	1,400.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72636</b>	<b>TOTAL : 1,400.00</b>
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630405971	691.23
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630524382	435.00
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630286404 -\$2.02 tax	174.16
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630302342	66.93
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630155089	34.80
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630411050	40.75
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	-.93 TAX 0163021448	41.49
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630275766	42.27

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630238755	203.36
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72637</b>	<b>TOTAL : 1,729.99</b>
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR	17,107.75
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72638</b>	<b>TOTAL : 17,107.75</b>
PITNEY BOWES SUPPLY	2332	24-00072	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	3318704166	37.39
PITNEY BOWES SUPPLY	2332	24-00072	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	3318704166	25.89
PITNEY BOWES SUPPLY	2332	24-00072	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	3318704166	32.60
PITNEY BOWES SUPPLY	2332	24-00075	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1024775453	222.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72639</b>	<b>TOTAL : 317.88</b>
BLINDWORKS	2396	24-00753	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	1/15/24	5,295.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72640</b>	<b>TOTAL : 5,295.00</b>
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	8829719	48.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	8829719	33.75
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	8829719	42.50
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-8829462	79.50
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72641</b>	<b>TOTAL : 204.50</b>
EDITH RIEDER	3110	24-146	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	JA	175.00
EDITH RIEDER	3110	24-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	TT WM	1,600.00
EDITH RIEDER	3110	24-175	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	SV	300.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72642</b>	<b>TOTAL : 2,075.00</b>
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	329	1,275.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	335	162.50
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	359	675.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	344	675.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	329	692.25
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	335	126.75
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	359	477.75
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	344	477.75
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	335	162.50
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	329	1,275.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	344	675.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	359	675.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	335	87.75
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	329	479.25
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	344	330.75
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	359	330.75
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	335	250.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	329	1,875.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	344	900.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	359	900.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	344	416.50
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	359	416.50
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	329	603.50
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	335	110.50
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72643</b>	<b>TOTAL : 14,050.00</b>
PHYLLIS SANDROCK	3182	24-01249	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, INSUR.	FEB	9.78
PHYLLIS SANDROCK	3182	24-01303	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	30.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72644</b>	<b>TOTAL : 39.78</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4523014	6.24
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1512362	13.67
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5121621	-29.92
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	512470	35.88
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7180722	-16.15
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7524084	10.43
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7814475	148.40
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6611649	17.05
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7512810	130.98
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7610280	82.84
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7524068	94.35
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5614070	179.89
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4524880	10.37
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5623652	184.32
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4611791	50.43
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4524867	10.51
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9520156	37.45
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6094700	259.89
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8022773	130.53
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8184242	42.32
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8542358	34.98
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5073600	158.60
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6080520	26.36
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72645</b>	<b>TOTAL : 1,619.42</b>
PREVENTION SPECIALISTS, INC	3198	24-01269	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	34828	400.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72646</b>	<b>TOTAL : 400.00</b>
OVERLOOK TRAINING CENTER	3332	24-01288	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	91971	13,760.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72647</b>	<b>TOTAL : 13,760.00</b>
WENDY MILLER	3397	24-149	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ZA JD	350.00
WENDY MILLER	3397	24-169	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL DB EAD	400.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72648</b>	<b>TOTAL : 750.00</b>
SHERWIN-WILLIAMS	3427	24-01266	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6454-2	232.48
SHERWIN-WILLIAMS	3427	24-01266	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5113-4	49.99
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72649</b>	<b>TOTAL : 282.47</b>
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,276.38
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72650</b>	<b>TOTAL : 15,276.38</b>
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		119,010.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,785.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72651</b>	<b>TOTAL : 142,795.00</b>
FEA/FOUNDATION FOR EDUCATIONAL ADI	3748	24-00912	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	38386	500.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72652</b>	<b>TOTAL : 500.00</b>
SCHOOL NURSE SUPPLY, INC.	3859	24-01196	11-000-213-600-0-200-000	HEALTH SUPPLIES	0987706-IN	1,150.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72653</b>	<b>TOTAL : 1,150.00</b>
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004045184	818.40
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004045188	535.09
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004045188	535.09



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JASON BALSAMELLO	5190	24-01264	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	200.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72668</b>	<b>TOTAL : 200.00</b>
SHORE VANS, INC.	5253	24-00659	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,000.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,400.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72669</b>	<b>TOTAL : 21,400.00</b>
ALL BUSINESS SUPPLIES	5275	24-01087	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	23110	289.55
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72670</b>	<b>TOTAL : 289.55</b>
LYNNE ASH	5287	24-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MO	100.00
LYNNE ASH	5287	24-176	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	YZ	575.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72671</b>	<b>TOTAL : 675.00</b>
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	112.52
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 : FEB-29-2024</b>	<b>CHECK NUMBER : 72672</b>	<b>TOTAL : 344.91</b>
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		71,121.03
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,368.66
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72673</b>	<b>TOTAL : 84,489.69</b>
CAROL GRAY	5475	24-157	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL JM AB	1,000.00
CAROL GRAY	5475	24-170	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KM CG CM	1,000.00
CAROL GRAY	5475	24-174	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RT	175.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72674</b>	<b>TOTAL : 2,175.00</b>
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,941.62
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,518.59
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72675</b>	<b>TOTAL : 80,460.21</b>
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	592.59
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	184.37
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	410.26
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	127.64
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	516.62
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	160.73
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	198.62
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	146.99
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	198.61
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	146.99
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	271.44
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021705864	163.78
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72676</b>	<b>TOTAL : 3,118.64</b>
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		198,045.53
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,056.43
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72677</b>	<b>TOTAL : 245,101.96</b>
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,819.16
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,470.42
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72678</b>	<b>TOTAL : 64,289.58</b>
AMAZON.COM	5740	24-01177	11-190-100-610-0-200-000	TEACHING SUPPLIES	1Y6T-7CQ6-RWLD	153.09



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MADISON COACH	6350	24-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,129.58
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72686</b>	<b>TOTAL : 67,034.96</b>
MCGRAW HILL EDUCATION	6401	24-01208	11-190-100-610-0-300-000	TEACHING SUPPLIES	13429656001	717.39
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72687</b>	<b>TOTAL : 717.39</b>
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		361,612.52
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,813.10
ON THE DOT TRANSPORTATION	6402	24-01364	11-000-270-512-0-901-000	TRANS (OTHER THAN TO + FROM)	0709	4,000.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72688</b>	<b>TOTAL : 417,425.62</b>
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	FEB	90.00
CARRIE DATTILO-BURDICK	6432	24-01306	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	19.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72689</b>	<b>TOTAL : 109.00</b>
MORI EVALUATION SERVICES, LLC	6454	24-161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM JL AB	1,400.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72690</b>	<b>TOTAL : 1,400.00</b>
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		272,685.69
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,573.21
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72691</b>	<b>TOTAL : 298,258.90</b>
COMCAST	6547	24-00042	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	193599416	659.72
COMCAST	6547	24-00042	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	193599416	659.72
COMCAST	6547	24-00042	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	193599416	659.72
COMCAST	6547	24-00042	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	193599416	659.72
COMCAST	6547	24-00042	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	193599416	659.72
COMCAST	6547	24-00042	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	193599416	659.71
COMCAST	6547	24-00042	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	193599416	659.71
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72692</b>	<b>TOTAL : 4,618.02</b>
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		211,136.49
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,558.60
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72693</b>	<b>TOTAL : 231,695.09</b>
SHI	6653	24-01109	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	B17914785	1,549.00
SHI	6653	24-01109	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B17917795	410.00
SHI	6653	24-01109	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B17914785	719.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72694</b>	<b>TOTAL : 2,678.00</b>
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		107,701.00
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,717.20
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72695</b>	<b>TOTAL : 122,418.20</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-12	1,400.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72696</b>	<b>TOTAL : 1,400.00</b>
IXL MEMBERSHIP SERVICES	6736	24-00622	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	S481716	1,499.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72697</b>	<b>TOTAL : 1,499.00</b>
JOHN PETROSKY	6758	24-163	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MO	575.00
JOHN PETROSKY	6758	24-173	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YZ	350.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72698</b>	<b>TOTAL : 925.00</b>
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	763	6,250.00
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	762	8,843.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72699</b>	<b>TOTAL : 15,093.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		417,336.31
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		53,943.37
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72700</b>	<b>TOTAL : 471,279.68</b>
GREGORY PRESS	6864	24-01091	11-000-230-610-0-100-000	GENERAL SUPPLIES	259697	65.00
GREGORY PRESS	6864	24-01092	11-000-230-610-0-100-000	GENERAL SUPPLIES	259696	256.25
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72701</b>	<b>TOTAL : 321.25</b>
HALL DRIVE CONSULTANTS, LLC	6867	24-154	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST AN		300.00
HALL DRIVE CONSULTANTS, LLC	6867	24-162	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI TL		600.00
HALL DRIVE CONSULTANTS, LLC	6867	24-179	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI DZ MR ZL		1,225.00
HALL DRIVE CONSULTANTS, LLC	6867	24-184	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST ED MA		550.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72702</b>	<b>TOTAL : 2,675.00</b>
BETTER AUTO CARE, INC.	6897	24-01384	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	49863	1,297.14
BETTER AUTO CARE, INC.	6897	24-01384	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49833	975.40
BETTER AUTO CARE, INC.	6897	24-01384	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49938	423.69
BETTER AUTO CARE, INC.	6897	24-01384	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49902	1,635.14
BETTER AUTO CARE, INC.	6897	24-01384	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49941	947.70
BETTER AUTO CARE, INC.	6897	24-01384	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49820	496.70
BETTER AUTO CARE, INC.	6897	24-01384	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	49903	385.70
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72703</b>	<b>TOTAL : 6,161.47</b>
ACME WINDOWS	6966	24-01032	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	5502	13,500.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72704</b>	<b>TOTAL : 13,500.00</b>
DISCOUNT 2-WAY RADIO	7041	24-01250	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	SI210297	336.09
DISCOUNT 2-WAY RADIO	7041	24-01250	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	SI209227	657.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72705</b>	<b>TOTAL : 993.09</b>
ACCO BRANDS USA LLC	7062	24-01195	11-190-100-610-0-200-000	TEACHING SUPPLIES	4728068687	844.90
ACCO BRANDS USA LLC	7062	24-01212	11-190-100-610-0-300-000	TEACHING SUPPLIES	4728153721	524.80
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72706</b>	<b>TOTAL : 1,369.70</b>
ELISA STERN	7066	24-147	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LD DD JC		700.00
ELISA STERN	7066	24-160	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LG		575.00
ELISA STERN	7066	24-180	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI DJ SL EC		4,600.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72707</b>	<b>TOTAL : 5,875.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	771459	649.53
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	771459	649.53
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	771459	649.53
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	771459	649.53
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	771459	649.52
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72708</b>	<b>TOTAL : 3,247.64</b>
LEONARD GONZALES	7150	24-01315	11-000-240-500-0-100-000	TRAVEL	REIMB.	254.13
LEONARD GONZALES	7150	24-01358	11-000-240-500-0-100-000	TRAVEL	REIMB.	117.76
LEONARD GONZALES	7150	24-01358	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	REIMB.	345.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72709</b>	<b>TOTAL : 716.89</b>
HOUGHTON MIFFLIN HARCOURT ASSESSMENTS	7221	24-00891	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	911465156	2,516.55
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72710</b>	<b>TOTAL : 2,516.55</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MAYA FURMAN	7238	24-182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JH	250.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72711</b>	<b>TOTAL : 250.00</b>
INTELEXIA USA	7249	24-00459	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	10831	5,694.83
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72712</b>	<b>TOTAL : 5,694.83</b>
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	130723	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	139105	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	130723	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	139105	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	130723	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	139105	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	139105	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	130723	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	130723	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	139105	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	130723	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	139105	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	130723	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	139105	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	138388	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	138388	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	138388	526.66
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72713</b>	<b>TOTAL : 7,547.00</b>
MANE STREAM	7338	24-01335	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	10069	360.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72714</b>	<b>TOTAL : 360.00</b>
ERIC LARSON	7342	24-01292	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	41.44
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72715</b>	<b>TOTAL : 41.44</b>
ELIZABETH ZOLLER	7368	24-151	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZA JD	725.00
ELIZABETH ZOLLER	7368	24-156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JLDB CAP	1,500.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72716</b>	<b>TOTAL : 2,225.00</b>
GREENSTRIPE	7400	24-01300	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1093	350.37
GREENSTRIPE	7400	24-01300	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1093	525.55
GREENSTRIPE	7400	24-01302	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1126	357.49
GREENSTRIPE	7400	24-01302	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1126	247.49
GREENSTRIPE	7400	24-01302	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1126	311.66
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72717</b>	<b>TOTAL : 1,792.56</b>
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS44082227	1,238.48
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS44082227	1,224.66
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS44082227	1,238.48
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS44082227	847.84
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	HS44082227	117.89
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS44082227	1,067.65
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72718</b>	<b>TOTAL : 5,735.00</b>
METHFESSEL & WERBEL	7419	24-00062	11-000-230-331-0-100-000	LEGAL SERVICES	00036236	117.94
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72719</b>	<b>TOTAL : 117.94</b>
TKAC CONSULTING, LLC	7422	24-148	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MK BA OF	525.00
TKAC CONSULTING, LLC	7422	24-150	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JD ZA	1,150.00
TKAC CONSULTING, LLC	7422	24-168	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EAD DB JL	2,300.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72720</b>	<b>TOTAL : 3,975.00</b>
MARIAN O'LEARY	7427	24-165	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VG AB JM	1,450.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72721</b>	<b>TOTAL : 1,450.00</b>
TODD COHEN	7433	24-153	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DS ET SR	850.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72722</b>	<b>TOTAL : 850.00</b>
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,701.65
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,815.75
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72723</b>	<b>TOTAL : 106,517.40</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LG	350.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-172	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JCH KH AR	2,050.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-178	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DJ SL EC	2,475.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72724</b>	<b>TOTAL : 4,875.00</b>
DOCUMENT SOLUTIONS	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	82054537	487.05
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82063030	139.04
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82063054	151.01
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	82063030	139.04
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82063054	136.14
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82054537	69.56
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82063030	139.04
DOCUMENT SOLUTIONS	7481	24-01276	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	688494	250.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72725</b>	<b>TOTAL : 1,510.88</b>
MLAWSKI PHD SLP INC.	7492	24-152	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	XO VF	500.00
MLAWSKI PHD SLP INC.	7492	24-181	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MW	225.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72726</b>	<b>TOTAL : 725.00</b>
GARWOOD LANES	7498	24-01299	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	4/25/24	80.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72727</b>	<b>TOTAL : 80.00</b>
NANCY CAROLAN	7507	24-167	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MO	300.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72728</b>	<b>TOTAL : 300.00</b>
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV499088	168.75
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV506085	337.50
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV499088	945.00
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV506085	337.50
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV503960	756.00
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV501612	1,113.75
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV506085	168.75
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV506086	155.25
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV503961	310.50
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV501612	168.75
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV501612	168.75
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV499088	168.75
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV503961	2,153.26
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV501613	8,700.75
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV506086	4,316.63
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV499089	7,445.25
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV501613	6,318.00
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV499089	6,331.51
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV506086	3,250.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV503961	5,231.26
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV506086	506.25
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV503961	675.00
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV501613	506.25
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV499089	506.25
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV501613	465.75
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV499089	465.75
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV506085	168.75
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72729</b>	<b>TOTAL : 51,840.04</b>
FRAN AMENGUAL	7527	24-00017	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE FEB		45.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72730</b>	<b>TOTAL : 45.00</b>
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002623162	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002623162	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002623162	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002623162	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002623162	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002623162	285.74
NEC FINANCIAL SERVICES	7548	24-00065	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002623162	285.74
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72731</b>	<b>TOTAL : 2,000.22</b>
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 : FEB-29-2024</b>	<b>CHECK NUMBER : 72732</b>	<b>TOTAL : 338.98</b>
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101203272	389.52
LIGHTPATH	7575	24-00060	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101203273	389.52
LIGHTPATH	7575	24-00060	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101203273	389.51
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72733</b>	<b>TOTAL : 1,168.55</b>
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-05549	700.50
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-05742	376.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-05518	170.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-05699	765.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-05697	1,895.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-05549	700.50
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-05719	731.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72734</b>	<b>TOTAL : 5,338.00</b>
BUILT BY ME	7639	24-01222	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER 1580		4,725.00
BUILT BY ME	7639	24-01222	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER 1519		2,450.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72735</b>	<b>TOTAL : 7,175.00</b>
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		341,789.53
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		63,416.34
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72736</b>	<b>TOTAL : 405,205.87</b>
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	FEB RENT	10,828.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEB RENT	10,828.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72737</b>	<b>TOTAL : 21,656.00</b>
SYSTEM DESIGN ASSOCIATES	7693	24-01273	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	32936	315.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72738</b>	<b>TOTAL : 315.00</b>
CONTINUED.COM	7708	24-01241	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	397661	445.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72739</b>	<b>TOTAL : 445.00</b>
EDUCATION.COM	7717	24-01319	11-190-100-610-0-200-000	TEACHING SUPPLIES	E491554	840.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72740</b>	<b>TOTAL : 840.00</b>
ALAYNA QUATTROCCHI	7733	24-01275	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP REIMB.		259.00
ALAYNA QUATTROCCHI	7733	24-01275	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, INSURANCE REIMB.		16.92
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72741</b>	<b>TOTAL : 275.92</b>
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	128184	3,000.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72742</b>	<b>TOTAL : 3,000.00</b>
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,392.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,012.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72743</b>	<b>TOTAL : 91,404.00</b>
AME INC.	7760	24-01304	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	401556	280.00
AME INC.	7760	24-01304	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	401556	280.00
AME INC.	7760	24-01304	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	401556	280.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72744</b>	<b>TOTAL : 840.00</b>
CRANFORD THEATER	7768	24-01277	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-1000	400.00
CRANFORD THEATER	7768	24-01277	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-1000	600.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72745</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	FEB/MAR echoexec-t0011917-union c	12,966.80
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72746</b>	<b>TOTAL : 12,966.80</b>
GLENWOOD OFFICE FURNITURE, INC	7780	24-01233	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	13892	3,000.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72747</b>	<b>TOTAL : 3,000.00</b>
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,015.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,353.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72748</b>	<b>TOTAL : 62,368.00</b>
METRO SIGNS	7826	23-00850	30-000-240-600-0-100-000	IDA STORM FUND	28831	8,594.50
METRO SIGNS	7826	24-01282	30-000-240-600-0-100-000	IDA STORM FUND	28831	468.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72749</b>	<b>TOTAL : 9,062.50</b>
KIDDIE EDUCATIONAL SERVICES	7830	24-117	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES CORRECTION		350.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72750</b>	<b>TOTAL : 350.00</b>
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086652-00	286.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086941-00	78.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086812-00	286.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086765-00	240.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086770-00	429.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00086699-00	143.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72751</b>	<b>TOTAL : 1,462.00</b>
JEAN STEWART	7855	24-01307	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	228.90
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72752</b>	<b>TOTAL : 228.90</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DANUSIA S RAMPOLLA LDT-C, LLC	7858	24-171	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LB PC SL	1,100.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72753</b>	<b>TOTAL : 1,100.00</b>
JUMPSPORT, INC.	7872	23-01466	11-999-999-999-9-999-999	TEACHING SUPPLIES	INV190894	198.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72754</b>	<b>TOTAL : 198.00</b>
CBIZ VALUATION GROUP, LLC	7897	23-01637	11-999-999-999-9-999-999	OTHER PURCHASED SERVICES - INSURANCE	111967114	1,900.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72755</b>	<b>TOTAL : 1,900.00</b>
EPS OPERATIONS, LLC	7931	24-00504	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	208900024124	926.93
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72756</b>	<b>TOTAL : 926.93</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01227	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208725	150.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01228	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208725	300.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01283	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208725	956.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01284	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	208725	825.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01285	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208760	112.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01286	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208760	468.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01287	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208760	993.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01308	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208806	150.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01309	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208806	731.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01310	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208806	2,137.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01311	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208806	900.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72757</b>	<b>TOTAL : 7,725.00</b>
ALEX KRYNICKI	7940	24-01322	11-000-240-500-0-100-000	TRAVEL	REIMB.	139.05
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72758</b>	<b>TOTAL : 139.05</b>
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16120288	1,282.90
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16125421	289.36
ROTH STAFFING COMPANIES, L.P.	7942	24-00643	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	16122850 -\$40.47 SICK TIME	1,106.85
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72759</b>	<b>TOTAL : 2,679.11</b>
ALPHA CARD SYSTEMS, LLC	7950	24-01070	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	INV7237869	61.88
ALPHA CARD SYSTEMS, LLC	7950	24-01074	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	INV7229203	5,999.98
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72760</b>	<b>TOTAL : 6,061.86</b>
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-100-000	ELECTRICITY	240380053652462	1,496.09
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	240380053652461	2,093.90
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-300-000	ELECTRICITY	240380053652462	1,496.09
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	240380053652461	1,449.62
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	240350053652460	1,752.21
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	240380053652461	1,825.46
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72761</b>	<b>TOTAL : 10,113.37</b>
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,116.00
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,460.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72762</b>	<b>TOTAL : 33,576.00</b>
TROLLER ELECTRIC	7983	24-01201	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2786	2,106.52
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72763</b>	<b>TOTAL : 2,106.52</b>
SCREENAGERS/STARHOUSE MEDIA, LLC	7984	24-01213	20-487-100-610-0-150-000	ARP-ESSER GRANT	5118	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72764</b>	<b>TOTAL : 1,250.00</b>
CHRISTINE CUTHBERTSON	7986	24-185	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SR MF DB	800.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72765</b>	<b>TOTAL : 800.00</b>
ZISSEL BROWN	7987	24-01235	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	147.25
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72766</b>	<b>TOTAL : 147.25</b>
PURESAN	7992	24-01267	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	199667	7,192.93
PURESAN	7992	24-01267	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	199668	2,618.50
PURESAN	7992	24-01267	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	199696	1,058.78
PURESAN	7992	24-01267	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	199666	4,087.42
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72767</b>	<b>TOTAL : 14,957.63</b>
DOMINICA KILEEN	7995	24-01328	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	227.40
			<b>TYPE : PAID</b>	<b>DATE : FEB-29-2024</b>	<b>CHECK NUMBER : 72768</b>	<b>TOTAL : 227.40</b>
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/15 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/15 PAY	8,338.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/15 PAY	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/15 PAY	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	6,619.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/15 PAY	4,327.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	4,579.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	-1,366.74
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	02/15 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/15 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	02/15 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/15 PAY	9,731.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/15 PAY	24,478.85
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,505.34
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	7,798.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	9,040.77
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	8,320.02
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/15 PAY	5,735.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,817.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,764.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,681.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,734.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	4,054.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	2,180.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/15 PAY	24,248.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/15 PAY	4,062.09
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/15 PAY	4,828.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/15 PAY	4,248.25
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/15 PAY	2,813.34
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/15 PAY	3,049.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/15 PAY	2,455.64
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	02/15 PAY	2,977.28
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/15 PAY	23,081.41
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/15 PAY	16,681.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/15 PAY	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/15 PAY	40,077.14
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/15 PAY	27,426.61

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	02/15 PAY	1,313.07		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	02/15 PAY	5,845.39		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	02/15 PAY	1,221.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	02/15 PAY	1,816.88		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	02/15 PAY	1,155.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	02/15 PAY	740.08		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	21,208.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	21,693.70		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	1,442.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	1,442.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	1,446.43		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	232.02		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	467.54		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	2,012.17		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	1,228.71		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/15 PAY	24,706.75		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	3,010.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,932.60		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	02/15 PAY	2,378.20		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	639.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-3-500-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	24.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/15 PAY	32,526.20		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/15 PAY	11,164.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/15 PAY	27,133.05		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/15 PAY	12,715.95		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/15 PAY	26,861.90		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/15 PAY	16,669.49		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/15 PAY	11,916.45		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/15 PAY	42,488.63		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	10,317.70		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	48,695.34		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	02/15 PAY	4,570.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	02/15 PAY	3,180.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	02/15 PAY	1,720.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	02/15 PAY	2,180.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	02/15 PAY	1,060.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	02/15 PAY	10,350.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	02/15 PAY	4,300.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	02/15 PAY	2,780.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	02/15 PAY	850.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	10,941.84		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/15 PAY	1,583.33		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/15 PAY	595.83		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/15 PAY	80,529.14		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/15 PAY	3,004.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	925.43		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	2,047.32		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	1,664.74		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-15-2024</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>795,601.40</b>
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/24 PAY	4,169.30		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/24 PAY	8,338.30		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/24 PAY	3,389.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/24 PAY	4,491.65		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/24 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/24 PAY	4,717.15		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/24 PAY	6,619.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/24 PAY	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/24 PAY	4,327.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/24 PAY	4,579.37
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/24 PAY	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/24 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	02/24 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/24 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	02/24 PAY	4,161.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/24 PAY	9,731.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/24 PAY	27,216.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/24 PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/24 PAY	5,505.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/24 PAY	7,798.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/24 PAY	9,040.76
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/24 PAY	8,320.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/24 PAY	5,735.58
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/24 PAY	1,817.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/24 PAY	1,764.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/24 PAY	1,681.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/24 PAY	1,734.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/24 PAY	3,854.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	02/24 PAY	2,180.41
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/24 PAY	24,248.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/24 PAY	2,850.79
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/24 PAY	4,692.55
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/24 PAY	4,567.98
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/24 PAY	2,949.84
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/24 PAY	2,848.98
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/24 PAY	2,536.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	02/24 PAY	2,223.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/24 PAY	13,847.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/24 PAY	16,681.32
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/24 PAY	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/24 PAY	38,427.14
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/24 PAY	27,028.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/24 PAY	19,850.84
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/24 PAY	21,693.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/24 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/24 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/24 PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	02/24 PAY	106.24
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/24 PAY	13,963.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	02/24 PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	02/24 PAY	4,247.61
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/24 PAY	31,847.57
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/24 PAY	11,164.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/24 PAY	27,189.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/24 PAY	12,715.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/24 PAY	28,329.41
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/24 PAY	14,729.66
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/24 PAY	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/24 PAY	36,549.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/24 PAY	10,036.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/24 PAY	49,962.85
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	02/24 PAY	2,080.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/24 PAY	10,941.83			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/24 PAY	1,583.33			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/24 PAY	595.83			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/24 PAY	61,481.03			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-29-2024</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>696,880.62</b>
								<b>GRAND TOTAL :</b>	<b>7,694,278.27</b>