

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-31-2024 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDISON HEATING & COOLING, INC.	2373	24-01156	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	15644	-1,394.66
		<b>TYPE : VOID</b>		<b>DATE : MAR-22-2024</b>	<b>CHECK NUMBER : 72464</b>	<b>TOTAL : -1,394.66</b>
SYSTEM DESIGN ASSOCIATES	7693	24-01273	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	32936	-315.00
		<b>TYPE : VOID</b>		<b>DATE : MAR-22-2024</b>	<b>CHECK NUMBER : 72738</b>	<b>TOTAL : -315.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		3,065.62
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,393.12
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,267.34
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		546.33
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		636.31
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,622.33
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,424.51
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,296.20
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		901.55
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		119.82
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-01-2024</b>	<b>CHECK NUMBER : 72769</b>	<b>TOTAL : 18,273.13</b>
PAYROLL AGENCY ACCOUNT	980	25	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 2/29/24	32,927.38
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-04-2024</b>	<b>CHECK NUMBER : 72770</b>	<b>TOTAL : 32,927.38</b>
GARWOOD LANES	7498	24-01344	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/6/24	28.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-04-2024</b>	<b>CHECK NUMBER : 72771</b>	<b>TOTAL : 28.00</b>
GARWOOD LANES	7498	24-01345	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/13/24	36.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2024</b>	<b>CHECK NUMBER : 72772</b>	<b>TOTAL : 36.00</b>
GARWOOD LANES	7498	24-01346	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/20/24	24.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2024</b>	<b>CHECK NUMBER : 72773</b>	<b>TOTAL : 24.00</b>
GARWOOD LANES	7498	24-01347	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/27/24	36.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2024</b>	<b>CHECK NUMBER : 72774</b>	<b>TOTAL : 36.00</b>
GARWOOD LANES	7498	24-01348	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	4/10/24	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2024</b>	<b>CHECK NUMBER : 72775</b>	<b>TOTAL : 20.00</b>
POWERSCHOOL GROUP, LLC	7117	24-01363	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	374786	390.25
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2024</b>	<b>CHECK NUMBER : 72776</b>	<b>TOTAL : 390.25</b>
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		41,157.19
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		80,538.57
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		75,832.64
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		30,047.60
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		24,529.88
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		30,956.70
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		25,590.16
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		21,894.19
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		31,353.15
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-07-2024</b>	<b>CHECK NUMBER : 72777</b>	<b>TOTAL : 361,900.08</b>
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		2,567.58
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		5,777.79
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		5,240.59
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		1,903.48
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,677.55
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,974.96

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,656.26			
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,350.32			
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		2,307.53			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-07-2024</b>	<b>CHECK NUMBER :</b>	<b>72778</b>	<b>TOTAL :</b>	<b>24,456.06</b>
SUSAN M. FULLER	4321	24-00576	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	JAN 30-FEB 28	1,330.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-08-2024</b>	<b>CHECK NUMBER :</b>	<b>72779</b>	<b>TOTAL :</b>	<b>1,330.00</b>
BUSES & TRUCKS, INC	7982	24-01428	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	claim 2024322261	11,208.86			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72780</b>	<b>TOTAL :</b>	<b>11,208.86</b>
GOLDEN ARROW TRANSPORTATION	5090	24-01429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	JAN/FEB	20,373.25			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72781</b>	<b>TOTAL :</b>	<b>20,373.25</b>
PITNEY BOWES RESERVE ACCOUNT	7996	24-01391	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	Acct 31652464	450.00			
PITNEY BOWES RESERVE ACCOUNT	7996	24-01391	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	Acct 31652464	375.00			
PITNEY BOWES RESERVE ACCOUNT	7996	24-01391	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	Acct 31652464	675.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72782</b>	<b>TOTAL :</b>	<b>1,500.00</b>
SUPLEE, CLOONEY & CO.	3357	24-00030	11-000-230-332-0-100-000	AUDIT FEES	2023 AUDIT	36,850.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72783</b>	<b>TOTAL :</b>	<b>36,850.00</b>
PITNEY BOWES SUPPLY	2332	24-00075	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1024775453	222.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72784</b>	<b>TOTAL :</b>	<b>222.00</b>
PITNEY BOWES SUPPLY	2332	24-00075	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1024775453	-222.00			
		<b>TYPE :</b>	<b>VOID</b>	<b>DATE :</b>	<b>MAR-11-2024</b>	<b>CHECK NUMBER :</b>	<b>72784</b>	<b>TOTAL :</b>	<b>-222.00</b>
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630236215	21.03			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630532880	141.48			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630150870	4.00			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630294805	81.17			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630250446	52.19			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630259216	83.49			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630541758	81.06			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630436624	125.09			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630526106	178.57			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630299836	184.52			
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630313618	37.15			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-12-2024</b>	<b>CHECK NUMBER :</b>	<b>72785</b>	<b>TOTAL :</b>	<b>989.75</b>
MIQUES VALLE	6840	24-01430	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	reimb.	1,137.33			
MIQUES VALLE	6840	24-01430	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	reimb.	1,137.33			
MIQUES VALLE	6840	24-01430	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	reimb.	1,137.33			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-14-2024</b>	<b>CHECK NUMBER :</b>	<b>72786</b>	<b>TOTAL :</b>	<b>3,411.99</b>
PAYROLL AGENCY ACCOUNT	980	26	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 3/15/24	32,158.99			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-14-2024</b>	<b>CHECK NUMBER :</b>	<b>72787</b>	<b>TOTAL :</b>	<b>32,158.99</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		4,367.33			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,586.05			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,701.32			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		766.92			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		680.00			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,634.69			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		536.09			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-31-2024 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,597.65
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,122.97
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,524.65
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		452.15
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		218.79
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		119.34
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		12.24
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		705.69
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		279.99
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		59.67
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		54.79
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		98.48
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		327.50
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		114.70
<b>TYPE : PAID HAND      DATE : MAR-14-2024      CHECK NUMBER : 72788</b>						<b>TOTAL : 27,199.69</b>
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		61.96
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		21.06
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		283.79
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		203.47
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		691.35
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		239.36
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		115.83
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		348.70
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		127.98
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION		29.01
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		91.29
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		60.72
<b>TYPE : PAID HAND      DATE : MAR-14-2024      CHECK NUMBER : 72789</b>						<b>TOTAL : 2,274.52</b>
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	318	462.50
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	318	266.67
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	318	462.50
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	318	266.67
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	318	550.00
RALPH CHECCHIO, INC.	3164	24-01223	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	318	266.66
<b>TYPE : PAID HAND      DATE : MAR-14-2024      CHECK NUMBER : 72790</b>						<b>TOTAL : 2,275.00</b>
AMERIFLEX	6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV716404	96.00
<b>TYPE : PAID HAND      DATE : MAR-14-2024      CHECK NUMBER : 72791</b>						<b>TOTAL : 96.00</b>
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	FEB	2,500.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	FEB	1,250.00
<b>TYPE : PAID HAND      DATE : MAR-14-2024      CHECK NUMBER : 72792</b>						<b>TOTAL : 3,750.00</b>
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	263.20
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	263.20
<b>TYPE : PAID HAND      DATE : MAR-14-2024      CHECK NUMBER : 72793</b>						<b>TOTAL : 526.40</b>
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-08	625.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-07	250.00
<b>TYPE : PAID HAND      DATE : MAR-14-2024      CHECK NUMBER : 72794</b>						<b>TOTAL : 875.00</b>
ELIZABETHTOWN GAS	3754	24-00052	11-000-262-621-0-500-000	NATURAL GAS	2182764541	358.99
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-100-000	NATURAL GAS	9564163890	996.55



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,685.43
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72805</b>	<b>TOTAL : 128,926.63</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,177.31
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,422.63
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72806</b>	<b>TOTAL : 28,599.94</b>
WESTFIELD LEADER	946	24-01373	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	4796	48.56
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72807</b>	<b>TOTAL : 48.56</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,701.84
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	1,118.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,701.83
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	774.67
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,630.93
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	975.51
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-775-000	ELECTRICITY	1301367702	5,603.10
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	1,012.53
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72808</b>	<b>TOTAL : 14,519.38</b>
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9972229844	135.70
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9972212261	-141.36
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9044866508	66.87
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9040136146	8.06
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9048916523	49.55
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9049406912	116.91
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9040136138	4.03
GRAINGER	1409	24-00556	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9044866490	41.66
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72809</b>	<b>TOTAL : 281.42</b>
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		158,158.03
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,012.66
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72810</b>	<b>TOTAL : 192,170.69</b>
ALICE DeSANTO-FONTANA	1590	24-188	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	YK MSR MP	2,450.00
ALICE DeSANTO-FONTANA	1590	24-197	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM	350.00
ALICE DeSANTO-FONTANA	1590	24-202	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AL RP EE	3,200.00
ALICE DeSANTO-FONTANA	1590	24-220	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC DD SR	1,150.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72811</b>	<b>TOTAL : 7,150.00</b>
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		141,435.42
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,559.01
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72812</b>	<b>TOTAL : 156,994.43</b>
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630172680	175.26
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630364044	196.13
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630300099	66.42
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630275797	69.85
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630507101	17.75
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630134693	176.16
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630595622	9.98
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630348648	99.65
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630341384	74.17
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630488774	607.73
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630257121	61.58
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630259748	59.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630401729	21.75
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630261181	190.12
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630483679	46.95
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630245934	55.88
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72813</b>	<b>TOTAL : 1,929.36</b>
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR	17,107.75
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72814</b>	<b>TOTAL : 17,107.75</b>
PRINT TECH	2352	24-01237	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	649600	36.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72815</b>	<b>TOTAL : 36.00</b>
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	8878258	42.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8878258	42.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	8878258	41.00
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-8878031	79.50
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72816</b>	<b>TOTAL : 204.50</b>
EDITH RIEDER	3110	24-205	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM ZW EC	1,780.00
EDITH RIEDER	3110	24-226	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VG AG HD	900.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72817</b>	<b>TOTAL : 2,680.00</b>
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2821565	399.32
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7091877	225.25
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	222049	-299.95
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4031511	674.01
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8071597	145.92
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2091333	2.76
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5614820	43.44
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7224860	-118.49
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7224861	188.79
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8520239	25.45
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6554816	21.94
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7182408	-60.50
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7074928	59.94
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7554928	332.83
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5084468	73.88
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2524053	54.31
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4172009	129.54
THE HOME DEPOT	3189	24-00057	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	2090183	52.37
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72818</b>	<b>TOTAL : 1,950.81</b>
PREVENTION SPECIALISTS, INC	3198	24-01375	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SEI	34970	195.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72819</b>	<b>TOTAL : 195.00</b>
WENDY MILLER	3397	24-192	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YK JJ DS	1,350.00
WENDY MILLER	3397	24-204	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG AS CF	400.00
WENDY MILLER	3397	24-218	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KA CH SR	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72820</b>	<b>TOTAL : 2,750.00</b>
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,080.40
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72821</b>	<b>TOTAL : 16,080.40</b>
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		127,177.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,120.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72822</b>	<b>TOTAL : 153,297.00</b>
SCHOOL SPECIALTY LLC	3829	24-00436	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	208133773560	98.17
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72823</b>	<b>TOTAL : 98.17</b>
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-0040617227	472.73
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004061731	637.35
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004061731	637.34
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72824</b>	<b>TOTAL : 1,747.42</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0738972-2433-0	822.16
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0738972-2433-0	569.19
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0738972-2433-0	716.75
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72825</b>	<b>TOTAL : 2,108.10</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,463.01
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,185.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72826</b>	<b>TOTAL : 22,648.01</b>
BLINDS TO GO	4099	24-00955	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	281-637709	10,202.44
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72827</b>	<b>TOTAL : 10,202.44</b>
VERIZON	4180	24-00570	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	538.19
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72828</b>	<b>TOTAL : 538.19</b>
AVAYA LLC	4217	24-00830	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734792490	37.30
AVAYA LLC	4217	24-00830	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734792490	25.82
AVAYA LLC	4217	24-00830	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734792490	32.51
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72829</b>	<b>TOTAL : 95.63</b>
CDW-G	4244	24-01240	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	HP12233	2,030.00
CDW-G	4244	24-01312	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	PQ67257	1,108.50
CDW-G	4244	24-01342	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	QB14186	2,704.50
CDW-G	4244	24-01398	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	QB95993	4,872.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72830</b>	<b>TOTAL : 10,715.00</b>
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9957655074	150.83
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9957655074	152.04
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9957655074	243.46
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72831</b>	<b>TOTAL : 546.33</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	24-01433	20-190-100-610-0-678-000	TEACHING SUPPLIES	0214-PLAINFIELD	667.00
TRINITAS REGIONAL MEDICAL CENTER	4268	24-01469	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION SI	0224-ROSELLE	616.00
TRINITAS REGIONAL MEDICAL CENTER	4268	24-01479	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SI	0224-CEDAR GROVE	693.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72832</b>	<b>TOTAL : 1,976.00</b>
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,865.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,880.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72833</b>	<b>TOTAL : 23,745.00</b>
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		963,384.74
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		86,364.53
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72834</b>	<b>TOTAL : 1,049,749.27</b>
CHANA JILL FINVER	4611	24-01432	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	95.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72835</b>	<b>TOTAL : 95.00</b>
KEAN UNIVERSITY	4680	24-01389	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	75/24	75.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72836</b>	<b>TOTAL : 75.00</b>
BUS PARTS WAREHOUSE	4701	24-01451	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	INI66283	34.41
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72837</b>	<b>TOTAL : 34.41</b>
CATHOLIC CHARITIES	4754	24-01437	20-190-100-610-0-681-000	TEACHING SUPPLIES	4	735.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72838</b>	<b>TOTAL : 735.00</b>
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	116044	112.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	116044	112.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72839</b>	<b>TOTAL : 225.00</b>
UCASE	4932	24-00946	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	PAUL PALOZZOLA	50.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72840</b>	<b>TOTAL : 50.00</b>
LYNN THORN	4977	24-01518	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	MAR	350.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72841</b>	<b>TOTAL : 350.00</b>
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		343,085.68
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,453.71
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72842</b>	<b>TOTAL : 370,539.39</b>
CARRIE ALMARIO-QUIGLEY	5180	24-221	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HD AG JSG	1,240.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72843</b>	<b>TOTAL : 1,240.00</b>
LEE COHEN	5183	24-222	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VG AG HD	1,000.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72844</b>	<b>TOTAL : 1,000.00</b>
JASON BALSAMELLO	5190	24-01406	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	100.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72845</b>	<b>TOTAL : 100.00</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 : MAR-31-2024</b>	<b>CHECK NUMBER : 72846</b>	<b>TOTAL : 21,400.00</b>
KEYBOARD CONSULTANTS	5284	24-01247	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	90298	11,141.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72847</b>	<b>TOTAL : 11,141.00</b>
LYNNE ASH	5287	24-195	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AR YS ES	525.00
LYNNE ASH	5287	24-210	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RW	175.00
LYNNE ASH	5287	24-229	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BF SB EW	2,550.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72848</b>	<b>TOTAL : 3,250.00</b>
COMCAST BUSINESS	5320	24-00040	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	270.54
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	849 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 : MAR-31-2024</b>	<b>CHECK NUMBER : 72849</b>	<b>TOTAL : 615.45</b>
SAESFIRE, LLC	5327	24-01370	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F240228	641.28
SAESFIRE, LLC	5327	24-01370	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F240228	641.29

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72850</b>	<b>TOTAL : 1,282.57</b>
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		73,476.83
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,583.18
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72851</b>	<b>TOTAL : 87,060.01</b>
CAROL GRAY	5475	24-191	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ML JG AM	675.00
CAROL GRAY	5475	24-201	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ID	200.00
CAROL GRAY	5475	24-211	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SR SH LT	600.00
CAROL GRAY	5475	24-214	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AG MF	450.00
CAROL GRAY	5475	24-230	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA KH LM	525.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72852</b>	<b>TOTAL : 2,450.00</b>
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,212.23
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,800.30
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72853</b>	<b>TOTAL : 82,012.53</b>
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.37
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	282.15
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	195.34
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	127.64
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	245.98
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	160.73
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	198.62
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	142.83
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	198.61
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	142.82
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	262.46
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	163.78
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72854</b>	<b>TOTAL : 2,305.33</b>
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		199,617.09
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		46,975.37
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72855</b>	<b>TOTAL : 246,592.46</b>
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,142.38
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,309.18
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72856</b>	<b>TOTAL : 41,451.56</b>
MARIA PRIETO-WILSON	5701	24-01259	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	227.40
MARIA PRIETO-WILSON	5701	24-01491	11-000-213-600-0-775-000	HEALTH SUPPLIES	REIMB.	219.99
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72857</b>	<b>TOTAL : 447.39</b>
AMAZON.COM	5740	24-00993	11-190-100-610-0-200-000	TEACHING SUPPLIES	1C79-YRTF-L76C	-49.85
AMAZON.COM	5740	24-01205	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	11RQ-1R44-T1HD	155.42
AMAZON.COM	5740	24-01205	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1V6L-76VD-RHLV	681.56
AMAZON.COM	5740	24-01215	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1VMF-D9W4-3KFQ	707.22
AMAZON.COM	5740	24-01257	11-190-100-610-0-550-000	TEACHING SUPPLIES	1FC3-67RJ-69TN	155.31
AMAZON.COM	5740	24-01318	11-190-100-610-0-200-000	TEACHING SUPPLIES	1H9C-XR1V-WF1F	216.08
AMAZON.COM	5740	24-01329	11-190-100-610-0-500-000	TEACHING SUPPLIES	1G6H-QX1J-9FN4	311.71
AMAZON.COM	5740	24-01341	11-190-100-610-2-775-000	FOOD SERVICES PROGRAM	1RXD-LT1M-3QHJ	22.81
AMAZON.COM	5740	24-01343	11-190-100-610-0-550-000	TEACHING SUPPLIES	1R19-Y7WD-LNWD	379.36
AMAZON.COM	5740	24-01343	11-190-100-610-0-550-000	TEACHING SUPPLIES	1QQC-T4RX-TYFP	324.10
AMAZON.COM	5740	24-01357	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1DY9-C1LJ-DNRQ	97.80
AMAZON.COM	5740	24-01360	11-190-100-610-0-200-000	TEACHING SUPPLIES	1G1T-KTWG-FR3F	168.58
AMAZON.COM	5740	24-01360	11-190-100-610-0-200-000	TEACHING SUPPLIES	1LQQ-LWXJ-JRGL	245.58



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72862</b>	<b>TOTAL : 1,710.04</b>
KRISTINE SCHEETZ	6074	24-01401	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	87.35
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72863</b>	<b>TOTAL : 87.35</b>
DR. RONALD M. FRANK	6096	24-01501	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	UNI00001 94300	45.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72864</b>	<b>TOTAL : 45.00</b>
JOSH BORNSTEIN	6204	24-01419	11-190-100-610-2-775-000	FOOD SERVICES PROGRAM	REIMB.	114.73
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72865</b>	<b>TOTAL : 114.73</b>
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		414,780.00
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		64,500.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72866</b>	<b>TOTAL : 479,280.50</b>
MADISON COACH	6350	24-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,685.38
MADISON COACH	6350	24-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,299.58
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72867</b>	<b>TOTAL : 67,984.96</b>
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		392,310.16
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		53,365.42
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72868</b>	<b>TOTAL : 445,675.58</b>
CONFIRE FIRE PROTECTION	6404	24-01362	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0156887	672.75
CONFIRE FIRE PROTECTION	6404	24-01362	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0156887	672.75
CONFIRE FIRE PROTECTION	6404	24-01376	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV0168746	115.50
CONFIRE FIRE PROTECTION	6404	24-01376	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0168746	115.50
CONFIRE FIRE PROTECTION	6404	24-01376	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0168746	115.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72869</b>	<b>TOTAL : 1,692.00</b>
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MAR	90.00
CARRIE DATTILO-BURDICK	6432	24-01439	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	134.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72870</b>	<b>TOTAL : 224.00</b>
MORI EVALUATION SERVICES, LLC	6454	24-189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM JG	700.00
MORI EVALUATION SERVICES, LLC	6454	24-216	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	OA	250.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72871</b>	<b>TOTAL : 950.00</b>
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,998.01
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,665.92
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72872</b>	<b>TOTAL : 83,663.93</b>
COMCAST	6547	24-00042	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	196057650	659.72
COMCAST	6547	24-00042	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	196057650	659.72
COMCAST	6547	24-00042	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	196057650	659.72
COMCAST	6547	24-00042	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	196057650	659.72
COMCAST	6547	24-00042	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	196057650	659.72
COMCAST	6547	24-00042	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	196057650	659.72
COMCAST	6547	24-00042	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	196057650	659.70
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72873</b>	<b>TOTAL : 4,618.02</b>
KRISTIN QUIGLEY-RUSSELL	6559	24-01435	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	90.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72874</b>	<b>TOTAL : 90.50</b>
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		245,507.31
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,908.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72875</b>	<b>TOTAL : 270,415.91</b>
SILVERGATE PREP	6616	24-01321	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	45327	195.00
SILVERGATE PREP	6616	24-01336	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	45513	195.00
SILVERGATE PREP	6616	24-01392	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	45639	130.00
SILVERGATE PREP	6616	24-01448	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	45842	65.00
SILVERGATE PREP	6616	24-01454	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	46856	65.00
SILVERGATE PREP	6616	24-01473	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	46099	195.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72876</b>	<b>TOTAL : 845.00</b>
SHI	6653	24-01290	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	B18038137	210.00
SHI	6653	24-01290	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	B18027996	735.00
SHI	6653	24-01290	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	B18030779	444.00
SHI	6653	24-01290	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	B18030779	445.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72877</b>	<b>TOTAL : 1,834.00</b>
STARFALL EDUCATION	6659	24-01038	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	2729-8720-5114	355.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72878</b>	<b>TOTAL : 355.00</b>
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		111,259.00
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,257.20
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72879</b>	<b>TOTAL : 126,516.20</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-13	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-11	900.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72880</b>	<b>TOTAL : 1,400.00</b>
SIGNARAMA KENILWORTH	6677	24-01453	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	INV-10946	223.75
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72881</b>	<b>TOTAL : 223.75</b>
ALYSE RUBIN	6746	24-01496	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	179.20
ALYSE RUBIN	6746	24-01496	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	4.80
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72882</b>	<b>TOTAL : 184.00</b>
JOHN PETROSKY	6758	24-225	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SM JA	725.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72883</b>	<b>TOTAL : 725.00</b>
JOANNA SCHIUMO	6768	24-01325	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	45.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72884</b>	<b>TOTAL : 45.00</b>
HEARTSMART	6778	24-01380	11-000-213-600-0-775-000	HEALTH SUPPLIES	INV3373502	109.80
HEARTSMART	6778	24-01380	11-190-100-610-0-775-000	TEACHING SUPPLIES	INV3373502	353.82
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72885</b>	<b>TOTAL : 463.62</b>
JESSICA LEDERMAN	6781	24-01468	11-000-240-500-0-100-000	TRAVEL	REIMB.	36.66
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72886</b>	<b>TOTAL : 36.66</b>
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	768	9,643.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	776	1,427.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	775	793.57
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	771	5,000.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72887</b>	<b>TOTAL : 16,863.57</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		445,591.20
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		61,974.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72888</b>	<b>TOTAL : 507,565.86</b>
REED LEIBFRIED	6863	24-01261	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	486.96
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72889</b>	<b>TOTAL : 486.96</b>
HALL DRIVE CONSULTANTS, LLC	6867	24-187	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM MSR YK	6,675.00
HALL DRIVE CONSULTANTS, LLC	6867	24-198	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IC MLT DRS	1,200.00
HALL DRIVE CONSULTANTS, LLC	6867	24-203	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL SC RP	4,750.00
HALL DRIVE CONSULTANTS, LLC	6867	24-215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DB	250.00
HALL DRIVE CONSULTANTS, LLC	6867	24-223	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KS EEJ SP	1,575.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72890</b>	<b>TOTAL : 14,450.00</b>
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	50082	153.28
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	50040	112.00
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	50097	2,966.90
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	50038	415.00
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	50041	423.75
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	50095	372.82
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	50109	982.62
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	50096	184.62
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	50039	835.23
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	50097	7,417.40
BETTER AUTO CARE, INC.	6897	24-01516	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	50087	339.14
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72891</b>	<b>TOTAL : 14,202.76</b>
SHARLENE MCQUADE	7018	24-01412	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	26.80
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72892</b>	<b>TOTAL : 26.80</b>
DISCOUNT 2-WAY RADIO	7041	24-01365	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	SI21890	530.70
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72893</b>	<b>TOTAL : 530.70</b>
ELISA STERN	7066	24-213	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SN NN	650.00
ELISA STERN	7066	24-224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB KI PR	2,425.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72894</b>	<b>TOTAL : 3,075.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	795796	439.84
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	795796	439.83
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	795796	439.83
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	795796	439.83
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	795796	439.83
ATLANTIC TOMORROW'S OFFICE	7086	24-00028	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	812722	300.23
ATLANTIC TOMORROW'S OFFICE	7086	24-00028	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	812722	207.85
ATLANTIC TOMORROW'S OFFICE	7086	24-00028	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	812722	261.75
ATLANTIC TOMORROW'S OFFICE	7086	24-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	812721	450.50
ATLANTIC TOMORROW'S OFFICE	7086	24-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	812721	450.50
ATLANTIC TOMORROW'S OFFICE	7086	24-00029	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	812721	450.50
ATLANTIC TOMORROW'S OFFICE	7086	24-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	812721	450.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72895</b>	<b>TOTAL : 4,770.99</b>
POWERSCHOOL GROUP, LLC	7117	24-01386	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV388570	5,944.41
POWERSCHOOL GROUP, LLC	7117	24-01386	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	credit	-1,249.99
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72896</b>	<b>TOTAL : 4,694.42</b>
QBS , INC.	7151	24-01492	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	141126	96.00
QBS , INC.	7151	24-01492	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	IN-026929	4,100.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72897</b>	<b>TOTAL : 4,196.00</b>
PHILLIP ACOSTA	7193	24-01327	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	73.76
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72898</b>	<b>TOTAL : 73.76</b>
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	146717	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	146717	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	146717	526.66
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72899</b>	<b>TOTAL : 1,549.00</b>
ERIC LARSON	7342	24-01452	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	34.11
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72900</b>	<b>TOTAL : 34.11</b>
ELIZABETH ZOLLER	7368	24-194	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JT DS	775.00
ELIZABETH ZOLLER	7368	24-209	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CF	350.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72901</b>	<b>TOTAL : 1,125.00</b>
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS44143007	998.80
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS44143007	976.81
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS44143007	998.80
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS44143007	676.25
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	HS44143007	123.33
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS44143007	851.58
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72902</b>	<b>TOTAL : 4,625.57</b>
TTICOS CARPENTRY, LLC	7410	24-00953	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	ST. MICHAELS SCHOOL - 1212	37,797.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72903</b>	<b>TOTAL : 37,797.50</b>
TKAC CONSULTING, LLC	7422	24-190	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AM ER JJ	1,425.00
TKAC CONSULTING, LLC	7422	24-196	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ZC	175.00
TKAC CONSULTING, LLC	7422	24-208	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CF	575.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72904</b>	<b>TOTAL : 2,175.00</b>
MARIAN O'LEARY	7427	24-193	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AM JG	750.00
MARIAN O'LEARY	7427	24-206	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AG LA AS	1,075.00
MARIAN O'LEARY	7427	24-227	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MM KA EG	1,450.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72905</b>	<b>TOTAL : 3,275.00</b>
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		102,223.40
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,307.92
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72906</b>	<b>TOTAL : 124,531.32</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-212	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SM NN SC	3,800.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-219	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JK MA DD	2,825.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72907</b>	<b>TOTAL : 6,625.00</b>
DOCUMENT SOLUTIONS	7481	24-01462	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	694996	200.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72908</b>	<b>TOTAL : 200.00</b>
MLAWSKI PHD SLP INC.	7492	24-200	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JG	225.00
MLAWSKI PHD SLP INC.	7492	24-217	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OA	225.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72909</b>	<b>TOTAL : 450.00</b>
GARWOOD LANES	7498	24-01349	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	4/17/24	28.00
GARWOOD LANES	7498	24-01350	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	4/24/24	20.00



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON	7574	24-00087	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.50
VERIZON	7574	24-00089	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	246.38
VERIZON	7574	24-00089	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	246.37
VERIZON	7574	24-00089	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	246.37
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72916</b>	<b>TOTAL : 1,078.10</b>
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101223798	389.52
LIGHTPATH	7575	24-00060	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101223798	389.52
LIGHTPATH	7575	24-00060	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101223798	389.51
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72917</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-05904	127.50
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-05904	127.50
HUTCHINS HVAC INC	7589	24-01410	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-06126	4,745.00
HUTCHINS HVAC INC	7589	24-01410	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-06126	4,745.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72918</b>	<b>TOTAL : 9,745.00</b>
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		339,819.53
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		63,971.34
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72919</b>	<b>TOTAL : 403,790.87</b>
JACK'S LOCKSMITH, LLC	7664	24-01064	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	18454	10,217.00
JACK'S LOCKSMITH, LLC	7664	24-01066	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	18455	2,697.04
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72920</b>	<b>TOTAL : 12,914.04</b>
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAR RENT	10,828.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	DEC UTILITIES	2,376.79
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JAN UTILITIES	2,190.29
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	DEC UTILITIES	2,376.80
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JAN UTILITIES	2,190.29
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAR RENT	10,828.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72921</b>	<b>TOTAL : 30,790.17</b>
SUPERTEACHERWORKSHEETS.COM	7698	24-01333	11-190-100-610-0-200-000	TEACHING SUPPLIES	5770	24.95
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72922</b>	<b>TOTAL : 24.95</b>
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	128250	3,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72923</b>	<b>TOTAL : 3,000.00</b>
SUNSHINE MANAGEMENT	7746	24-01449	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007137	2,548.76
SUNSHINE MANAGEMENT	7746	24-01449	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007143	2,548.76
SUNSHINE MANAGEMENT	7746	24-01449	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007175	2,548.76
SUNSHINE MANAGEMENT	7746	24-01449	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007156	2,548.76
SUNSHINE MANAGEMENT	7746	24-01449	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007166	2,548.76
SUNSHINE MANAGEMENT	7746	24-01449	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007150	2,548.76
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72924</b>	<b>TOTAL : 15,292.56</b>
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,193.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,884.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72925</b>	<b>TOTAL : 96,077.00</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	ech0exec-t0011917 APR	6,893.53
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72926</b>	<b>TOTAL : 6,893.53</b>
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,286.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,831.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72927</b>	<b>TOTAL : 72,117.00</b>
VANDANA ARORA	7810	24-01402	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	13.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72928</b>	<b>TOTAL : 13.50</b>
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000762244	675.73
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000762244	675.72
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000762244	675.72
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72929</b>	<b>TOTAL : 2,027.17</b>
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087241-00	429.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087425-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087428-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087248-00	286.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087454-00	858.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087468-00	221.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087450-00	286.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087457-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087427-00	429.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087523-00	572.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087467-00	120.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087452-00	286.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72930</b>	<b>TOTAL : 3,916.00</b>
DANUSIA S RAMPOLLA LDT-C, LLC	7858	24-199	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LN GF ER	2,200.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72931</b>	<b>TOTAL : 2,200.00</b>
VERONICA ZYSKA	7900	24-01476	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	163.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72932</b>	<b>TOTAL : 163.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01337	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208839	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01338	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208839	937.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01339	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208839	1,856.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01340	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208839	2,100.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01393	20-000-213-300-0-637-000	PURCHASED OT/T/SP/HEALTH	208839	1,256.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01414	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208877	2,437.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01414	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208877	937.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01414	20-000-213-300-0-637-000	PURCHASED OT/T/SP/HEALTH	208877	862.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01416	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208929	2,925.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01416	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208929	937.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01416	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208929	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01445	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	208968	3,093.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01445	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	208968	618.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01445	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	208968	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01445	20-000-213-300-0-637-000	PURCHASED OT/T/SP/HEALTH	208968	1,650.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72933</b>	<b>TOTAL : 20,175.00</b>
LOUIS D'ESPOSITO	7952	24-01418	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB	176.57
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72934</b>	<b>TOTAL : 176.57</b>
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-100-000	ELECTRICITY	240680053874469	1,404.05
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	240680053874468	1,491.69
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-300-000	ELECTRICITY	240680053874469	1,404.04
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	240680053874468	1,491.69
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	240680053874467	1,761.30
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	240680053874468	1,491.69

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-31-2024 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72935</b>	<b>TOTAL : 9,044.46</b>
GUARDIAN FENCE CO.	7961	24-00847	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	JD121402	8,265.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72936</b>	<b>TOTAL : 8,265.00</b>
MORGAN WENDEL	7968	24-01374	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	100.06
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72937</b>	<b>TOTAL : 100.06</b>
STERICYCLE	7969	24-01407	20-000-221-800-0-600-000	OTHER OBJECTS	8006429564	299.83
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72938</b>	<b>TOTAL : 299.83</b>
SHALINI ASCALON	7970	24-01413	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	11.05
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72939</b>	<b>TOTAL : 11.05</b>
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,380.00
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,940.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72940</b>	<b>TOTAL : 36,320.00</b>
PLUNKETT FLEESON INTERIORS	7975	24-01026	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	2002	14,595.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72941</b>	<b>TOTAL : 14,595.00</b>
FOX FENCE	7988	24-01238	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	33162	3,703.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72942</b>	<b>TOTAL : 3,703.00</b>
PURESAN	7992	24-01267	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	199665-02	66.28
PURESAN	7992	24-01267	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	199665-01	140.36
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72943</b>	<b>TOTAL : 206.64</b>
PENNY VLASTARAS	7997	24-01421	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB	85.43
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72944</b>	<b>TOTAL : 85.43</b>
TRISTATE ROOFING & WATERPROOFING, INC	8000	24-01465	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	3779	4,091.00
TRISTATE ROOFING & WATERPROOFING, INC	8000	24-01465	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	3779	4,091.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72945</b>	<b>TOTAL : 8,182.00</b>
SUZANNE SCHNEIDER	8001	24-01487	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	10.72
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2024</b>	<b>CHECK NUMBER : 72946</b>	<b>TOTAL : 10.72</b>
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	03/24	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03/24	8,338.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03/24	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03/24	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03/24	5,015.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03/24	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03/24	6,619.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03/24	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	03/24	4,327.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/24	4,579.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/24	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/24	569.48
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	03/24	569.47
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03/24	4,161.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	03/24	4,161.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03/24	9,731.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03/24	46,040.49
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT P	03/24	5,769.96

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-31-2024 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/24	5,505.34
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/24	7,798.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/24	9,040.77
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03/24	8,320.02
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03/24	5,735.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03/24	1,817.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03/24	1,764.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03/24	1,681.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03/24	1,734.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03/24	3,854.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	03/24	2,180.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03/24	21,940.55
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03/24	2,622.14
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03/24	5,087.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03/24	3,214.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03/24	3,193.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03/24	2,948.06
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03/24	2,455.64
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	03/24	2,402.31
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03/24	23,927.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03/24	16,681.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03/24	16,021.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03/24	38,427.14
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03/24	27,426.61
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	03/24	358.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	03/24	696.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	03/24	1,114.12
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	03/24	5,001.24
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	03/24	1,094.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	03/24	2,292.40
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	03/24	279.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	03/24	481.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	03/24	745.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/24	17,814.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/24	21,693.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/24	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/24	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	03/24	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	03/24	708.82
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	03/24	527.23
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	03/24	1,645.51
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	03/24	1,294.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	03/24	140.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03/24	25,621.92
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/24	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03/24	2,160.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	03/24	2,005.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	03/24	420.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-500-000	PARAPROFESSIONAL - EXTRA SERVICE	03/24	56.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03/24	32,526.20
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03/24	11,202.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03/24	27,189.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03/24	12,769.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03/24	27,917.25
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03/24	15,805.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-1-775-000	JOB COACH EXTRA SERVICES	03/24	496.32

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-31-2024 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03/24	11,460.45			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03/24	36,549.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/24	10,036.70			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03/24	53,022.71			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	03/24	5,910.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	03/24	2,860.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	03/24	1,560.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	03/24	160.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	03/24	3,120.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	03/24	9,010.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	03/24	3,660.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	03/24	780.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03/24	10,941.84			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03/24	3,541.66			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03/24	595.83			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03/24	80,316.68			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03/24	716.22			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	03/24	1,287.33			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	03/24	4,280.76			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	03/24	1,499.30			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-15-2024</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>804,551.18</b>
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	3/28/2024	4,169.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	3/28/2024	8,338.30			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	3/28/2024	3,389.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	3/28/2024	4,491.65			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	3/28/2024	5,015.75			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	3/28/2024	4,717.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	3/28/2024	6,619.73			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	3/28/2024	5,214.72			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	3/28/2024	4,327.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	3/28/2024	4,579.37			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	3/28/2024	4,197.50			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	3/28/2024	2,847.38			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	3/28/2024	2,847.37			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	3/28/2024	4,161.29			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	3/28/2024	4,161.29			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	3/28/2024	9,730.99			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	3/28/2024	22,087.57			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	3/28/2024	5,769.95			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	3/28/2024	5,505.33			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	3/28/2024	7,798.80			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	3/28/2024	9,040.76			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	3/28/2024	8,320.01			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	3/28/2024	5,735.58			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	3/28/2024	1,817.38			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	3/28/2024	1,764.17			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	3/28/2024	1,681.42			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	3/28/2024	1,734.04			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	3/28/2024	3,854.38			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	3/28/2024	2,180.41			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	3/28/2024	21,940.54			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	3/28/2024	1,554.36			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	3/28/2024	5,311.81			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	3/28/2024	4,901.51			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	3/28/2024	2,988.83			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-31-2024 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	3/28/2024	3,245.24			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	3/28/2024	2,455.64			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	3/28/2024	3,131.08			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	3/28/2024	14,202.07			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	3/28/2024	16,681.32			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	3/28/2024	16,021.60			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	3/28/2024	38,427.14			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	3/28/2024	27,028.71			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	3/28/2024	1,000.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	3/28/2024	-666.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	3/28/2024	17,814.95			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	3/28/2024	21,693.70			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	3/28/2024	1,442.11			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	3/28/2024	1,442.11			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	3/28/2024	1,446.43			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	3/28/2024	520.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	3/28/2024	13,963.45			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	3/28/2024	3,010.10			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	3/28/2024	2,107.30			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	3/28/2024	32,526.20			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	3/28/2024	11,164.10			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	3/28/2024	25,541.95			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	3/28/2024	12,715.95			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	3/28/2024	26,752.61			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	3/28/2024	14,320.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-1-775-000	JOB COACH EXTRA SERVICES	3/28/2024	496.32			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	3/28/2024	11,460.45			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	3/28/2024	36,549.15			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	3/28/2024	14,898.20			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	3/28/2024	55,960.63			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	3/28/2024	10,941.83			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	3/28/2024	5,124.99			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	3/28/2024	595.83			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	3/28/2024	62,110.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-28-2024</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>698,920.60</b>

**GRAND TOTAL : 8,209,974.02**