

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE APR-30-2024 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SECURLY INC.	7568	24-00601	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV:	126222 stop payment lost check	-2,276.75
		TYPE : VOID		DATE : APR-19-2024	CHECK NUMBER : 72562	TOTAL : -2,276.75
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 S	0224-ROSELLE	-616.00
TRINITAS REGIONAL MEDICAL CENTER	4268	24-01479	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0224-CEDAR GROVE	-693.00
		TYPE : VOID		DATE : APR-08-2024	CHECK NUMBER : 72832	TOTAL : -1,976.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	lost check	-19,865.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	lost check	-3,880.00
		TYPE : VOID		DATE : APR-16-2024	CHECK NUMBER : 72833	TOTAL : -23,745.00
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	lost check	-37,142.38
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	lost check	-4,309.18
		TYPE : VOID		DATE : APR-16-2024	CHECK NUMBER : 72856	TOTAL : -41,451.56
KARLY BARRETO	7523	24-01458	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	-140.00
KARLY BARRETO	7523	24-01458	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	-16.92
		TYPE : VOID		DATE : APR-12-2024	CHECK NUMBER : 72912	TOTAL : -156.92
GO GUARDIAN	7530	24-01564	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV-115446	3,284.40
		TYPE : PAID HAND		DATE : APR-10-2024	CHECK NUMBER : 72947	TOTAL : 3,284.40
SARAH COOKE	6683	24-01534	11-190-100-610-0-775-000	TEACHING SUPPLIES	reimb.	81.91
		TYPE : PAID HAND		DATE : APR-12-2024	CHECK NUMBER : 72948	TOTAL : 81.91
PAYROLL AGENCY ACCOUNT	980	28	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 4/15/24	32,216.38
		TYPE : PAID HAND		DATE : APR-15-2024	CHECK NUMBER : 72949	TOTAL : 32,216.38
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,662.83
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,187.50
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,889.17
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		615.30
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		532.49
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,674.54
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		468.67
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,391.51
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,207.27
PAYROLL AGENCY ACCOUNT	980	24-00005	11-140-100-101-0-613-000	SALARIES OF TEACHERS		79.14
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,344.29
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		497.25
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		232.56
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		133.11
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		24.48
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		257.04
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		705.41
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		315.18
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		67.32
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		143.06
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		264.23
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		120.23
PAYROLL AGENCY ACCOUNT	980	24-00005	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS		104.81
		TYPE : PAID HAND		DATE : APR-15-2024	CHECK NUMBER : 72950	TOTAL : 25,917.39
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		45.17
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		34.36

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		248.11
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		109.24
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		661.80
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		386.37
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		12.96
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		350.73
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		123.12
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		92.12
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		63.65
TYPE : PAID HAND DATE : APR-15-2024 CHECK NUMBER : 72951 TOTAL :						2,127.63
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FEB PAYMENT DUE	149,220.70
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	FEB PAYMENT DUE	15,645.31
TYPE : PAID HAND DATE : APR-15-2024 CHECK NUMBER : 72952 TOTAL :						164,866.01
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	replacement	37,142.38
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	replacement	4,309.18
TYPE : PAID HAND DATE : APR-16-2024 CHECK NUMBER : 72953 TOTAL :						41,451.56
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	replacement	19,865.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	replacement	3,880.00
TYPE : PAID HAND DATE : APR-16-2024 CHECK NUMBER : 72954 TOTAL :						23,745.00
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		44,502.54
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		81,420.61
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		73,219.43
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		29,946.36
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		24,428.64
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		30,855.46
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		25,488.89
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		26,130.91
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		31,589.98
TYPE : PAID HAND DATE : APR-17-2024 CHECK NUMBER : 72955 TOTAL :						367,582.82
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		2,452.59
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		5,324.32
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		4,904.92
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		1,604.22
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,568.98
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,866.39
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,547.69
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,242.75
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		2,074.69
TYPE : PAID HAND DATE : APR-17-2024 CHECK NUMBER : 72956 TOTAL :						22,586.55
VMWARE, INC.	7405	24-01606	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	710091524	1,870.22
TYPE : PAID HAND DATE : APR-17-2024 CHECK NUMBER : 72957 TOTAL :						1,870.22
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 00049	393.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 00049	260.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI MAR	393.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI MAR	260.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 00049	480.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 00049	260.00
TYPE : PAID HAND DATE : APR-17-2024 CHECK NUMBER : 72958 TOTAL :						2,046.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAR	2,625.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAR	937.50
		TYPE : PAID HAND		DATE : APR-17-2024	CHECK NUMBER : 72959	TOTAL : 3,562.50
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-10	937.50
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-09	750.00
		TYPE : PAID HAND		DATE : APR-17-2024	CHECK NUMBER : 72960	TOTAL : 1,687.50
AMERIFLEX	6434	24-00024	11-000-291-270-0-100-000	HEALTH BENEFITS	INV724415	96.00
		TYPE : PAID HAND		DATE : APR-17-2024	CHECK NUMBER : 72961	TOTAL : 96.00
WESTWOOD RESTAURANT	6005	24-01580	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	2024B DEPOSIT HILLCREST ACADEMY	300.00
		TYPE : PAID HAND		DATE : APR-17-2024	CHECK NUMBER : 72962	TOTAL : 300.00
UNITED STATES POSTAL SERVICE	3241	24-01581	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2939625 METER 4269063	1,666.66
UNITED STATES POSTAL SERVICE	3241	24-01581	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	2939625 METER 4269063	1,667.00
UNITED STATES POSTAL SERVICE	3241	24-01581	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	2939625 METER 4269063	1,666.34
		TYPE : PAID HAND		DATE : APR-17-2024	CHECK NUMBER : 72963	TOTAL : 5,000.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01582	20-190-100-610-0-678-000	TEACHING SUPPLIES	0214-PLAINFIELD	667.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01583	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0224-ROSELLE	616.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01584	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0224-CEDAR GROVE	693.00
		TYPE : PAID HAND		DATE : APR-17-2024	CHECK NUMBER : 72964	TOTAL : 1,976.00
SNJVVMF	5015	24-01594	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	DEPOSIT HILLCREST	35.00
		TYPE : PAID HAND		DATE : APR-17-2024	CHECK NUMBER : 72965	TOTAL : 35.00
SECURLY INC.	7568	24-00601	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	126222 replacement check	2,276.75
		TYPE : PAID HAND		DATE : APR-19-2024	CHECK NUMBER : 72966	TOTAL : 2,276.75
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		2,244.00
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		5,124.04
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		5,140.46
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		2,501.74
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		2,115.90
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		3,024.85
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-605-000	UNEMPLOYMENT COMPENSATION		2.15
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-608-000	UNEMPLOYMENT COMPENSATION		7.88
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-613-000	UNEMPLOYMENT COMPENSATION		19.58
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		120.98
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		1,736.08
PAYROLL AGENCY ACCOUNT	980	24-00006	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		1,259.54
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		3,042.42
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		89.04
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		49.08
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		27.84
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		27.60
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		43.80
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		157.86
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		65.88
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-637-000	UNEMPLOYMENT CONTRIBUTION		27.12
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-638-000	UNEMPLOYMENT CONTRIBUTION		14.28
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		24.71
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-680-000	200002912500681		17.43
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-681-000	UNEMPLOYMENT COMPENSATION		51.00
PAYROLL AGENCY ACCOUNT	980	24-00006	20-000-291-250-0-685-000	UNEMPLOYMENT COMPENSATION		25.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : APR-19-2024	CHECK NUMBER : 72967	TOTAL : 26,960.51
WOODBIDGE COMMUNITY CENTER	7865	24-01589	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	DEPOSIT HILLCREST ACADEMY 5/3/24	250.00
			TYPE : PAID HAND	DATE : APR-19-2024	CHECK NUMBER : 72968	TOTAL : 250.00
WOODBIDGE COMMUNITY CENTER	7865	24-01592	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	BALANCE HILLCREST ACADEMY 5/3/24	875.00
			TYPE : PAID HAND	DATE : APR-19-2024	CHECK NUMBER : 72969	TOTAL : 875.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01475	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0124-CEDAR GROVE	1,119.00
			TYPE : PAID HAND	DATE : APR-22-2024	CHECK NUMBER : 72970	TOTAL : 1,119.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01525	20-190-100-610-0-678-000	TEACHING SUPPLIES	0224-PLAINFIELD	616.00
			TYPE : PAID HAND	DATE : APR-23-2024	CHECK NUMBER : 72971	TOTAL : 616.00
CRANFORD THEATER	7768	24-01679	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	4/25/24	459.00
			TYPE : PAID HAND	DATE : APR-26-2024	CHECK NUMBER : 72972	TOTAL : 459.00
MARIE SEGAL	239	24-259	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS	175.00
			TYPE : PAID	DATE : APR-30-2024	CHECK NUMBER : 72973	TOTAL : 175.00
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	120352	85.45
			TYPE : PAID	DATE : APR-30-2024	CHECK NUMBER : 72974	TOTAL : 85.45
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	24000307	24.42
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	24000307	1,990.08
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000307	1,311.17
			TYPE : PAID	DATE : APR-30-2024	CHECK NUMBER : 72975	TOTAL : 3,325.67
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		108,650.01
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,434.26
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,745.40
			TYPE : PAID	DATE : APR-30-2024	CHECK NUMBER : 72976	TOTAL : 128,829.67
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,904.82
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,189.86
			TYPE : PAID	DATE : APR-30-2024	CHECK NUMBER : 72977	TOTAL : 27,094.68
WESTFIELD LEADER	946	24-01601	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	877	109.36
			TYPE : PAID	DATE : APR-30-2024	CHECK NUMBER : 72978	TOTAL : 109.36
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,021.54
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	663.30
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,021.53
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	459.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	587.89
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	578.25
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	665.58
			TYPE : PAID	DATE : APR-30-2024	CHECK NUMBER : 72979	TOTAL : 4,997.30
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9061269909	101.04
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9090438814	367.85
			TYPE : PAID	DATE : APR-30-2024	CHECK NUMBER : 72980	TOTAL : 468.89
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		135,040.71
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,010.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	123700	-8.93
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3123516	-12.47
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1524118	13.85
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4084459	21.02
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4084464	23.97
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9130081	-14.40
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0514337	27.32
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9131356	-9.97
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9101362	-3.30
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9101363	5.77
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6522342	38.22
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2612899	129.91
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1510887	20.87
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3525220	26.10
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8121405	-101.92
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4525094	133.69
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9514547	125.72
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5611543	48.32
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4520055	14.56
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6094159	378.20
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8094522	144.61
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5621618	56.96
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 72990	TOTAL : 1,769.94
JODI KLIMKO	3258	24-01608	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	55.46
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 72991	TOTAL : 55.46
WENDY MILLER	3397	24-243	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LL CS HN	400.00
WENDY MILLER	3397	24-249	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JA	50.00
WENDY MILLER	3397	24-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CG EG	200.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 72992	TOTAL : 650.00
SHERWIN-WILLIAMS	3427	24-01562	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7939-1	530.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 72993	TOTAL : 530.00
SHERWIN-WILLIAMS	3441	24-01612	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8183-5	403.79
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 72994	TOTAL : 403.79
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,668.34
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 72995	TOTAL : 13,668.34
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		113,526.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,355.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 72996	TOTAL : 135,881.00
ELIZABETHTOWN GAS	3754	24-00052	11-000-262-621-0-500-000	NATURAL GAS	2182764541	469.68
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-100-000	NATURAL GAS	9564163890	847.40
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	847.40
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	911.93
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8531937870	631.34
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	795.02
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 72997	TOTAL : 4,502.77
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004081813	409.20
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004081817	540.99
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004081817	540.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	62314	69.82
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00080	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	62314	87.93
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00081	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	62315	99.37
SCIENTIFIC BOILER WATER CONDITION:	4704	24-00081	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	62315	99.38
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73011	TOTAL : 457.35
EAI EDUCATION/ERIC ARMIN INC,	4711	24-01442	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	INV1344054	3,469.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73012	TOTAL : 3,469.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01397	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0124-ROSELLE	580.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73013	TOTAL : 580.00
CATHOLIC CHARITIES	4754	24-01576	20-190-100-610-0-681-000	TEACHING SUPPLIES	5	385.00
CATHOLIC CHARITIES	4754	24-01618	20-190-100-610-0-681-000	TEACHING SUPPLIES	3	525.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73014	TOTAL : 910.00
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	116485	117.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	116485	117.50
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73015	TOTAL : 235.00
LYNN THORN	4977	24-01518	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	APR 17-26	2,100.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73016	TOTAL : 2,100.00
TALK TOOLS	4983	24-01331	11-190-100-610-0-200-000	TEACHING SUPPLIES	113070TT	12.42
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73017	TOTAL : 12.42
SNJVVMF	5015	24-01597	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	BALANCE 6/7/24	315.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73018	TOTAL : 315.00
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		318,646.58
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,742.00
GOLDEN ARROW TRANSPORTATION	5090	24-01634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FEB-APR	16,471.53
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73019	TOTAL : 356,860.11
ELAINE LIGGERI	5147	24-01569	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	217.57
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73020	TOTAL : 217.57
CARRIE ALMARIO-QUIGLEY	5180	24-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AW JL MS	1,050.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73021	TOTAL : 1,050.00
LEE COHEN	5183	24-247	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SR	300.00
LEE COHEN	5183	24-262	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FC AW	650.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73022	TOTAL : 950.00
JASON BALSAMELLO	5190	24-01600	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	150.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73023	TOTAL : 150.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,600.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,520.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73024	TOTAL : 17,120.00
LYNNE ASH	5287	24-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YD EG JTM	1,850.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73025	TOTAL : 1,850.00
COMCAST BUSINESS	5320	24-00040	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	270.54
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	135.27

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE APR-30-2024 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 355 0224333	135.27
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 3470171000	56.36
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73026	TOTAL : 885.99
AESFIRE, LLC	5327	24-01607	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F240212	420.00
AESFIRE, LLC	5327	24-01607	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F240212	420.00
AESFIRE, LLC	5327	24-01660	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F-240307	833.34
AESFIRE, LLC	5327	24-01660	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F-240307	833.33
AESFIRE, LLC	5327	24-01660	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F-240307	833.33
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73027	TOTAL : 3,340.00
LEXISNEXIS MATTHEW BENDER	5405	24-01611	11-000-230-610-0-100-000	GENERAL SUPPLIES	41069277	141.57
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73028	TOTAL : 141.57
ABSOLUTE SHREDDING, LLC	5418	24-01602	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	039382	965.58
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73029	TOTAL : 965.58
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,050.70
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,217.66
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73030	TOTAL : 80,268.36
CAROL GRAY	5475	24-232	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NR JC CC	1,050.00
CAROL GRAY	5475	24-254	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS DM VH	1,150.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73031	TOTAL : 2,200.00
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,451.84
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,642.53
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73032	TOTAL : 72,094.37
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	279.49
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	193.50
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	243.66
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	176.09
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	1018-210021745046	142.82
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	176.08
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	163.78
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	253.44
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73033	TOTAL : 2,244.43
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		175,050.96
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,968.51
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73034	TOTAL : 217,019.47
AMERICAN WEAR	5593	24-01326	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S181771	110.94
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73035	TOTAL : 110.94
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,472.47
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,538.31

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WILLIS OF NEW JERSEY, INC	6013	24-01605	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	29115232911501	1,842.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73041	TOTAL : 5,421.00
LISA COMPTON	6024	24-01431	20-000-230-339-1-600-000	WORKSHOPS	REIMB.	112.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73042	TOTAL : 112.00
DR. RONALD M. FRANK	6096	24-01508	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	UNI00001 94300	45.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73043	TOTAL : 45.00
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		382,838.50
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		60,132.63
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73044	TOTAL : 442,971.13
MADISON COACH	6350	24-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,845.34
MADISON COACH	6350	24-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,894.94
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73045	TOTAL : 57,740.28
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		369,690.39
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,959.82
ON THE DOT TRANSPORTATION	6402	24-01559	11-000-270-512-0-901-000	TRANS (OTHER THAN TO + FROM)	0711	3,000.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73046	TOTAL : 420,650.21
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0184182	475.00
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0184180	376.74
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0184182	475.00
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0184180	260.82
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0184180	328.44
CONFIRE FIRE PROTECTION	6404	24-01499	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0179934	184.18
CONFIRE FIRE PROTECTION	6404	24-01499	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0179934	184.16
CONFIRE FIRE PROTECTION	6404	24-01499	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0179934	184.16
CONFIRE FIRE PROTECTION	6404	24-01555	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-181172	106.00
CONFIRE FIRE PROTECTION	6404	24-01555	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-181172	106.00
CONFIRE FIRE PROTECTION	6404	24-01555	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-181172	106.00
CONFIRE FIRE PROTECTION	6404	24-01556	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0181174	155.17
CONFIRE FIRE PROTECTION	6404	24-01556	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0181174	155.16
CONFIRE FIRE PROTECTION	6404	24-01556	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV0181174	155.17
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73047	TOTAL : 3,252.00
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	APR	90.00
CARRIE DATTILO-BURDICK	6432	24-01512	11-000-240-500-0-100-000	TRAVEL	REIMB.	17.30
CARRIE DATTILO-BURDICK	6432	24-01661	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	REIMB.	6,757.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73048	TOTAL : 6,864.30
MORI EVALUATION SERVICES, LLC	6454	24-248	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RC	250.00
MORI EVALUATION SERVICES, LLC	6454	24-257	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB LO	400.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73049	TOTAL : 650.00
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		280,642.91
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,810.52
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73050	TOTAL : 308,453.43
COMCAST	6547	24-00042	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	198298235	663.32
COMCAST	6547	24-00042	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	198298235	663.32
COMCAST	6547	24-00042	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	198298235	663.32
COMCAST	6547	24-00042	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	198298235	663.31
COMCAST	6547	24-00042	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	198298235	663.31

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	24-00042	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	198298235	663.31
COMCAST	6547	24-00042	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	198298235	663.31
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73051	TOTAL : 4,643.20
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		225,973.48
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,599.81
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73052	TOTAL : 249,573.29
SILVERGATE PREP	6616	24-01502	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	46175	195.00
SILVERGATE PREP	6616	24-01586	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	46572	260.00
SILVERGATE PREP	6616	24-01586	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	46571	195.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73053	TOTAL : 650.00
SHI	6653	24-01395	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B18050500	476.10
SHI	6653	24-01395	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B18152086	387.47
SHI	6653	24-01395	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B18152086	844.03
SHI	6653	24-01395	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	B18146418	868.47
SHI	6653	24-01395	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18146418	868.46
SHI	6653	24-01395	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B18146418	868.46
SHI	6653	24-01395	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B18146418	868.46
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73054	TOTAL : 5,181.45
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		102,788.89
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,853.28
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73055	TOTAL : 116,642.17
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-14	1,500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-16	250.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-15	1,549.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73056	TOTAL : 3,299.00
BRAIN POP	6711	24-01210	20-190-100-610-0-685-000	TEACHING SUPPLIES	US481748	3,795.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73057	TOTAL : 3,795.00
JOHN PETROSKY	6758	24-272	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JZ SR JM	2,350.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73058	TOTAL : 2,350.00
ADVANCED COUNTY LOCKSMITHS	6761	24-01488	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	120757	500.33
ADVANCED COUNTY LOCKSMITHS	6761	24-01488	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	120757	500.33
ADVANCED COUNTY LOCKSMITHS	6761	24-01488	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	120757	500.34
ADVANCED COUNTY LOCKSMITHS	6761	24-01571	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	120756	145.00
ADVANCED COUNTY LOCKSMITHS	6761	24-01577	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	120748	355.00
ADVANCED COUNTY LOCKSMITHS	6761	24-01628	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	120786	65.00
ADVANCED COUNTY LOCKSMITHS	6761	24-01628	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	120786	65.00
ADVANCED COUNTY LOCKSMITHS	6761	24-01628	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	120786	65.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73059	TOTAL : 2,196.00
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	784	5,000.00
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	781	559.77
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	780	7,550.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73060	TOTAL : 13,109.77
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		426,512.56
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		56,360.72
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73061	TOTAL : 482,873.28

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HALL DRIVE CONSULTANTS, LLC	6867	24-233	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM LB JJ	525.00
HALL DRIVE CONSULTANTS, LLC	6867	24-241	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EA LDJ	625.00
HALL DRIVE CONSULTANTS, LLC	6867	24-250	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KG AM, MB	1,400.00
HALL DRIVE CONSULTANTS, LLC	6867	24-255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS SS SR	4,525.00
HALL DRIVE CONSULTANTS, LLC	6867	24-264	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DAP MJ JD	1,200.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73062	TOTAL : 8,275.00
DVS TECHNOLOGIES	6947	24-01522	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	37175	212.00
DVS TECHNOLOGIES	6947	24-01522	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	37156	669.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73063	TOTAL : 881.00
SHARLENE MCQUADE	7018	24-01560	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	14.10
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73064	TOTAL : 14.10
ELISA STERN	7066	24-266	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SC	300.00
ELISA STERN	7066	24-269	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GA NC GG	2,600.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73065	TOTAL : 2,900.00
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	821211	627.07
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	821211	627.07
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	821211	627.07
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	821211	627.07
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	821211	627.07
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73066	TOTAL : 3,135.35
EXTEL COMMUNICATONS, INC.	7134	24-01615	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	60893	210.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73067	TOTAL : 210.00
QBS , INC.	7151	24-01610	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	142279	6.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73068	TOTAL : 6.00
INTELEXIA USA	7249	24-01544	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	12063	1,479.72
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73069	TOTAL : 1,479.72
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	155816	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	155816	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	155816	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	155816	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	155816	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	155816	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	155816	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	153704	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	153704	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	153704	526.66
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73070	TOTAL : 4,548.00
RAHEEM ANTHONY	7341	24-01568	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,215.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73071	TOTAL : 1,215.00
MYSTERY SCIENCE	7347	24-01619	11-190-100-610-0-200-000	TEACHING SUPPLIES	252593	425.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73072	TOTAL : 425.00
ELIZABETH ZOLLER	7368	24-240	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HN CS RA	2,800.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73073	TOTAL : 2,800.00
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS44173223	725.41

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS44183223	698.02
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS44183223	725.41
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS44183223	483.25
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	HS44173223	237.43
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS44183223	608.53
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73074	TOTAL : 3,478.05
METHFESSEL & WERBEL	7419	24-00062	11-000-230-331-0-100-000	LEGAL SERVICES	00038437	123.44
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73075	TOTAL : 123.44
TKAC CONSULTING, LLC	7422	24-235	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MD DA JA		1,225.00
TKAC CONSULTING, LLC	7422	24-236	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST EP		250.00
TKAC CONSULTING, LLC	7422	24-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NV ID LL		4,425.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73076	TOTAL : 5,900.00
SARA PISARCHIK	7426	24-01666	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	55.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73077	TOTAL : 55.00
MARIAN O'LEARY	7427	24-271	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AB LO		650.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73078	TOTAL : 650.00
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,818.75
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,862.72
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73079	TOTAL : 105,681.47
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JS ZF		750.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-253	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JM		50.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-267	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST SC TM		300.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-270	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI DW IT JSV		1,850.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73080	TOTAL : 2,950.00
DOCUMENT SOLUTIONS	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	82447053	252.38
DOCUMENT SOLUTIONS	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	82225773	417.36
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82225773	69.56
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82231335	139.04
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82458589	69.83
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82458549	139.04
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	82447053	252.38
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	82231335	139.04
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	82458549	139.04
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82225773	69.69
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82458589	139.66
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82231368	139.66
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82447053	69.69
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82231335	139.04
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82231368	69.83
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82458549	139.04
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	82458589	69.87
DOCUMENT SOLUTIONS	7481	24-00049	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	82231368	69.87
DOCUMENT SOLUTIONS	7481	24-00049	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	82231394	62.66
DOCUMENT SOLUTIONS	7481	24-00049	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	82458625	68.24
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73081	TOTAL : 2,654.92
MMLAWSKI PHD SLP INC.	7492	24-245	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST DA VF		700.00
MMLAWSKI PHD SLP INC.	7492	24-251	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NE		225.00
MMLAWSKI PHD SLP INC.	7492	24-252	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST DA		225.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE APR-30-2024 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73089	TOTAL : 338.98
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101239293	7.65
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73090	TOTAL : 7.65
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CI988	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CI988	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CI988	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CI988	724.40
HUTCHINS HVAC INC	7589	24-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CI988	724.40
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-06397	170.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-06397	170.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73091	TOTAL : 3,962.00
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		296,873.79
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		57,164.62
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73092	TOTAL : 354,038.41
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	APR RENT	10,828.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	FEB UTILITIES	2,336.23
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAR UTILITIES	2,299.96
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEB UTILITIES	2,336.22
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAR UTILITIES	2,299.95
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	APR RENT	10,828.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73093	TOTAL : 30,928.36
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		82,426.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,156.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73094	TOTAL : 94,582.00
CRANFORD THEATER	7768	24-01567	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-1200	600.00
CRANFORD THEATER	7768	24-01567	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-1200	600.00
CRANFORD THEATER	7768	24-01587	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-1400	600.00
CRANFORD THEATER	7768	24-01587	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-1400	800.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73095	TOTAL : 2,600.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,048.14
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73096	TOTAL : 7,048.14
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,990.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,988.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73097	TOTAL : 62,978.00
AVANDANA ARORA	7810	24-01483	11-190-100-610-0-400-000	21	REIMB.	13.50
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73098	TOTAL : 13.50
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000783406	675.73
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000783406	675.72
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000783406	675.72
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73099	TOTAL : 2,027.17
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087969-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087970-01	78.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087895-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087689-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00087635-00	143.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73100	TOTAL : 650.00
INSPIRED EDUCATION	7847	24-00771	20-190-100-610-0-673-000	TEACHING SUPPLIES	5801	750.00
INSPIRED EDUCATION	7847	24-00771	20-190-100-610-0-680-000	TEACHING SUPPLIES	5801	750.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73101	TOTAL : 1,500.00
GABRIELA VAIDEZ	7857	24-01588	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB	59.97
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73102	TOTAL : 59.97
DANUSIA S RAMPOLLA LDT-C, LLC	7858	24-265	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NH DP JG	1,900.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73103	TOTAL : 1,900.00
REGINA FERNANDEZ-SIEJACK	7869	24-01603	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	95.00
REGINA FERNANDEZ-SIEJACK	7869	24-01603	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	2.45
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73104	TOTAL : 97.45
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3158722	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3194394	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3229785	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3158722	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3194394	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9229785	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3158722	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3194394	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3229785	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3158722	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3194394	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3229785	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3158722	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3194394	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3229785	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3158722	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3194394	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3229785	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3158722	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3194394	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3229785	85.71
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73105	TOTAL : 1,800.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01519	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209003	2,456.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01519	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209003	1,106.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01519	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	209003	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01519	20-000-213-300-0-637-000	PURCHASED OT/T/SP/HEALTH	209003	731.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01524	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209057	2,531.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01524	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209057	937.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01524	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	209057	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01545	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209088	2,175.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01545	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	209088	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01561	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209118	2,756.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01561	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209118	1,968.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01561	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	209118	187.50
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73106	TOTAL : 15,412.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALPHA CARD SYSTEMS, LLC	7950	24-01538	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	INV7292862	2,999.99
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73107	TOTAL : 2,999.99
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-100-000	ELECTRICITY	241000054100685	1,320.60
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	241000054100684	445.69
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-300-000	ELECTRICITY	241000054100685	1,320.60
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	241000054100684	308.56
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	241000054100683	358.73
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	241000054100684	388.55
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73108	TOTAL : 4,142.73
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,750.00
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,040.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73109	TOTAL : 30,790.00
CHRISTINE CUTHBERTSON	7986	24-242	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IK JF JD	2,500.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73110	TOTAL : 2,500.00
ADOBE INC.	7989	24-01293	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	2681175004	2,460.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73111	TOTAL : 2,460.00
AMERICAN K12 SCHOOL	7990	24-01260	20-501-100-640-0-903-908	TEXTBOOKS - UNION	86060BDC-001	6,012.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73112	TOTAL : 6,012.00
AEED.US	7991	24-01281	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	PS-INV194726	1,833.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73113	TOTAL : 1,833.00
PURESAN	7992	24-01267	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	200706	3,150.32
PURESAN	7992	24-01267	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	200706-01	12.75
PURESAN	7992	24-01267	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	200859	354.00
PURESAN	7992	24-01267	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	200819	53.28
PURESAN	7992	24-01267	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	200678-01	802.50
PURESAN	7992	24-01267	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	200678	802.57
PURESAN	7992	24-01267	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	200227	647.84
PURESAN	7992	24-01267	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	200924	5,726.70
PURESAN	7992	24-01267	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	200675	318.88
PURESAN	7992	24-01267	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	200664	264.20
PURESAN	7992	24-01267	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	200677	276.15
PURESAN	7992	24-01267	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	200562	292.30
PURESAN	7992	24-01267	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	200823	-684.90
PURESAN	7992	24-01267	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	200519	6,349.49
PURESAN	7992	24-01267	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	200396	186.35
PURESAN	7992	24-01267	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	200676	59.96
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73114	TOTAL : 18,612.39
MCCLOSKEY MECHANICAL CONTRACTORS,	7994	24-01314	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SD33269	595.20
MCCLOSKEY MECHANICAL CONTRACTORS,	7994	24-01314	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SD33269	595.20
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73115	TOTAL : 1,190.40
KID CLAN SERVICES , INC.	8006	24-01617	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	UCE-OT24-002	1,210.00
KID CLAN SERVICES , INC.	8006	24-01617	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	UCE-OT24-001	220.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73116	TOTAL : 1,430.00
TECH TO SCHOOL	8008	24-01565	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFI	76707	2,786.00
		TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73117	TOTAL : 2,786.00

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMY VAN CLIEF			8012	24-01621	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	95.00
AMY VAN CLIEF			8012	24-01624	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	2.26
				TYPE : PAID		DATE : APR-30-2024	CHECK NUMBER : 73118	TOTAL : 97.26
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	04/24 PAY	4,169.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/24 PAY	8,338.30
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/24 PAY	3,389.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/24 PAY	4,491.65
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/24 PAY	5,015.75
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/24 PAY	4,717.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/24 PAY	6,619.73
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/24 PAY	5,214.72
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	SALARIES- PSYCH PERS	04/24 PAY	4,327.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/24 PAY	4,579.37
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/24 PAY	4,197.50
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/24 PAY	2,277.90
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	04/24 PAY	2,277.90
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/24 PAY	4,161.29
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	04/24 PAY	4,161.29
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/24 PAY	9,730.99
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/24 PAY	31,051.32
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24 PAY	5,769.95
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24 PAY	5,505.33
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24 PAY	7,798.80
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24 PAY	9,040.76
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24 PAY	8,320.01
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/24 PAY	5,735.58
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/24 PAY	1,817.38
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/24 PAY	1,764.17
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/24 PAY	1,681.42
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/24 PAY	1,734.04
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/24 PAY	3,854.38
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	04/24 PAY	2,180.41
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/24 PAY	21,940.54
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/24 PAY	3,468.07
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/24 PAY	3,045.27
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/24 PAY	2,694.82
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/24 PAY	3,751.58
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/24 PAY	2,948.06
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/24 PAY	4,057.89
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	04/24 PAY	2,138.41
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/24 PAY	13,847.17
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/24 PAY	16,681.32
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/24 PAY	12,628.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/24 PAY	38,427.14
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/24 PAY	27,028.71
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	04/24 PAY	1,145.67
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24 PAY	18,616.49
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24 PAY	18,365.56
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24 PAY	1,442.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24 PAY	1,442.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24 PAY	1,446.43
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/24 PAY	13,963.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	04/24 PAY	3,010.10
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	04/24 PAY	2,002.40
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/24 PAY	32,526.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE APR-30-2024 RUN NUMBER 10, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/24 PAY	11,164.10		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/24 PAY	24,596.24		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/24 PAY	12,715.95		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/24 PAY	25,789.05		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/24 PAY	16,334.71		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/24 PAY	11,460.45		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/24 PAY	36,399.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/24 PAY	17,536.49		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/24 PAY	55,097.92		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	04/24 PAY	180.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/24 PAY	16,418.21		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/24 PAY	5,124.99		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/24 PAY	595.83		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/24 PAY	62,010.50		
			TYPE :	PAID HAND	DATE :	APR-30-2024	CHECK NUMBER :	AUTOPOST	TOTAL :	705,964.08
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	04/24	4,169.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/24	8,338.30		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/24	3,389.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/24	4,491.65		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/24	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/24	4,717.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/24	6,619.73		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/24	5,214.72		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	04/24	4,327.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/24	4,579.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/24	4,197.50		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/24	269.89		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	04/24	2,277.90		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/24	4,161.30		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	04/24	4,161.30		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/24	9,731.01		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/24	24,437.13		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24	5,769.96		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24	5,505.34		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24	7,798.81		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24	9,040.77		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/24	8,320.02		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/24	5,735.59		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/24	1,817.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/24	1,764.17		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/24	1,681.42		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/24	1,734.04		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/24	3,854.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	04/24	2,180.42		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/24	21,940.55		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/24	1,597.91		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/24	4,607.15		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/24	3,851.59		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/24	2,491.59		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/24	2,716.92		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/24	2,455.64		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	04/24	2,025.31		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/24	24,682.69		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/24	16,681.33		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/24	14,664.34		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE APR-30-2024 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/24	38,632.85
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/24	28,036.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	04/24	417.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	04/24	616.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	04/24	984.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	04/24	4,141.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	04/24	3,790.06
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	04/24	2,806.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	04/24	299.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	04/24	349.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	04/24	1,695.40
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24	17,814.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24	21,693.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/24	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	04/24	2,337.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	04/24	225.22
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	04/24	2,501.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	04/24	709.46
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	04/24	39.79
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/24	25,025.07
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/24	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/24	2,160.70
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	04/24	1,985.28
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	04/24	485.88
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/24	32,844.52
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/24	11,164.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/24	24,175.19
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/24	12,809.74
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/24	27,039.19
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/24	13,422.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/24	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/24	38,330.41
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/24	16,423.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/24	54,441.29
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	04/24	6,500.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	04/24	3,040.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	04/24	1,740.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	04/24	320.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	04/24	3,360.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	04/24	8,660.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	04/24	4,120.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	04/24	880.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/24	14,266.84
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/24	5,124.99
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/24	595.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/24	72,763.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	04/24	1,870.13
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	04/24	1,370.05
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	04/24	3,453.56
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	04/24	1,571.68

TYPE : PAID HAND DATE : APR-15-2024 CHECK NUMBER : AUTOPOST TOTAL : 788,853.57

GRAND TOTAL : 7,723,742.55