

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
B&H	6540	24-00228	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	25939wrong vendor	-5,495.54
		<b>TYPE : VOID</b>		<b>DATE : MAY-16-2024</b>	<b>CHECK NUMBER : 71664</b>	<b>TOTAL : -5,495.54</b>
WILLIS OF NEW JERSEY, INC	6013	24-01605	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	29115232911501	-2,115.00
WILLIS OF NEW JERSEY, INC	6013	24-01605	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	29115232911501	-1,464.00
WILLIS OF NEW JERSEY, INC	6013	24-01605	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	29115232911501	-1,842.00
		<b>TYPE : VOID</b>		<b>DATE : MAY-01-2024</b>	<b>CHECK NUMBER : 73041</b>	<b>TOTAL : -5,421.00</b>
AMERICAN K12 SCHOOL	7990	24-01260	20-501-100-640-0-903-908	TEXTBOOKS - UNION	86060BDC-001stop payment lost ck	-6,012.00
		<b>TYPE : VOID</b>		<b>DATE : MAY-23-2024</b>	<b>CHECK NUMBER : 73112</b>	<b>TOTAL : -6,012.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,481.32
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,143.49
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,748.25
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		887.11
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		511.36
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,727.35
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,529.02
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,284.45
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,177.95
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		13.77
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-01-2024</b>	<b>CHECK NUMBER : 73119</b>	<b>TOTAL : 19,504.07</b>
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		70.27
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		64.90
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		186.86
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		418.96
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-01-2024</b>	<b>CHECK NUMBER : 73120</b>	<b>TOTAL : 740.99</b>
PAYROLL AGENCY ACCOUNT	980	29	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 4/30/24	32,271.21
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-01-2024</b>	<b>CHECK NUMBER : 73121</b>	<b>TOTAL : 32,271.21</b>
PAYROLL AGENCY ACCOUNT	980	24-01691	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		60,261.00
PAYROLL AGENCY ACCOUNT	980	24-01691	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		75,000.00
PAYROLL AGENCY ACCOUNT	980	24-01691	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		112,000.00
PAYROLL AGENCY ACCOUNT	980	24-01691	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		30,000.00
PAYROLL AGENCY ACCOUNT	980	24-01691	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		25,000.00
PAYROLL AGENCY ACCOUNT	980	24-01691	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		25,000.00
PAYROLL AGENCY ACCOUNT	980	24-01691	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		78,000.00
PAYROLL AGENCY ACCOUNT	980	24-01691	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		115,000.00
PAYROLL AGENCY ACCOUNT	980	24-01691	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		60,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-01-2024</b>	<b>CHECK NUMBER : 73122</b>	<b>TOTAL : 580,261.00</b>
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	00030 APR	250.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	00030 APR	195.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	00030 APR	250.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	00030 APR	135.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0030 APR	370.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	24-00073	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	00030 APR	170.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-01-2024</b>	<b>CHECK NUMBER : 73123</b>	<b>TOTAL : 1,370.00</b>
NJNASBO	682	24-01359	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	240023631 DEBI LEBRUN	500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-03-2024</b>	<b>CHECK NUMBER : 73124</b>	<b>TOTAL : 500.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		46,847.39
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		82,515.39

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		81,621.32
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		29,712.03
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		24,179.31
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		30,621.13
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		25,230.47
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		24,593.94
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		31,355.65
<b>TYPE : PAID HAND      DATE : MAY-06-2024      CHECK NUMBER : 73125      TOTAL :</b>						<b>376,676.63</b>
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	50324	2,820.48
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	50217	209.07
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	50275	228.75
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	50269	474.84
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50216	1,198.73
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50274	423.75
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50273	415.40
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50293	435.81
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50330	245.21
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50158	415.09
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50219	353.75
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50128	116.60
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50159	384.27
BETTER AUTO CARE, INC.	6897	24-01697	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50146	79.62
<b>TYPE : PAID HAND      DATE : MAY-06-2024      CHECK NUMBER : 73126      TOTAL :</b>						<b>7,801.37</b>
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		2,623.93
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		5,319.98
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		5,179.08
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		1,790.54
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		1,579.64
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		1,991.29
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,543.35
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		1,238.41
PAYROLL AGENCY ACCOUNT	980	24-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		2,246.03
<b>TYPE : PAID HAND      DATE : MAY-07-2024      CHECK NUMBER : 73127      TOTAL :</b>						<b>23,512.25</b>
EAESA	7455	24-01699	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	55	575.00
<b>TYPE : PAID HAND      DATE : MAY-07-2024      CHECK NUMBER : 73128      TOTAL :</b>						<b>575.00</b>
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	APR	3,125.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	APR	937.50
<b>TYPE : PAID HAND      DATE : MAY-07-2024      CHECK NUMBER : 73129      TOTAL :</b>						<b>4,062.50</b>
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01667	20-000-219-320-0-678-000	PURCHASED PROFESSIONAL EDUCATION S	0324-PLAINFIELD	616.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01668	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0324-CEDAR GROVE	924.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01682	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	1123-CEDAR GROVE	949.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01683	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	1123-ROSELLE	682.00
<b>TYPE : PAID HAND      DATE : MAY-07-2024      CHECK NUMBER : 73130      TOTAL :</b>						<b>3,171.00</b>
GARWOOD LANES	7498	24-01352	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/8/24	28.00
<b>TYPE : PAID HAND      DATE : MAY-08-2024      CHECK NUMBER : 73131      TOTAL :</b>						<b>28.00</b>
WRIGHT NATIONAL FLOOD INSURANCE	7881	24-01704	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	09 1152329115 01	2,115.00
WRIGHT NATIONAL FLOOD INSURANCE	7881	24-01704	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	09 1152329115 01	1,464.00
WRIGHT NATIONAL FLOOD INSURANCE	7881	24-01704	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	09 1152329115 01	1,842.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-08-2024</b>	<b>CHECK NUMBER : 73132</b>	<b>TOTAL : 5,421.00</b>
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-13	937.50
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-14	750.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-08-2024</b>	<b>CHECK NUMBER : 73133</b>	<b>TOTAL : 1,687.50</b>
GARWOOD LANES	7498	24-01353	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/15 BOB CARTEN	28.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-09-2024</b>	<b>CHECK NUMBER : 73134</b>	<b>TOTAL : 28.00</b>
GARWOOD LANES	7498	24-01354	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/22 YOOMI SHAW	36.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-09-2024</b>	<b>CHECK NUMBER : 73135</b>	<b>TOTAL : 36.00</b>
GARWOOD LANES	7498	24-01355	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	5/29 JOANNA SCHUMO	36.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-09-2024</b>	<b>CHECK NUMBER : 73136</b>	<b>TOTAL : 36.00</b>
GARWOOD LANES	7498	24-01356	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	6/5 TRACIE PAPEIKA	24.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-09-2024</b>	<b>CHECK NUMBER : 73137</b>	<b>TOTAL : 24.00</b>
PRO VIDEO ENGINEERING	7513	24-00952	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	2024-3766	10,634.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-13-2024</b>	<b>CHECK NUMBER : 73138</b>	<b>TOTAL : 10,634.00</b>
SIGNARAMA KENILWORTH	6677	24-01731	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT.- TRANSPORT	INV-10992	304.56
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-13-2024</b>	<b>CHECK NUMBER : 73139</b>	<b>TOTAL : 304.56</b>
UNION COUNTY ED.SERV. COMMISSION	277	24-01722	11-000-230-610-0-100-000	GENERAL SUPPLIES		500.50
UNION COUNTY ED.SERV. COMMISSION	277	24-01722	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		550.00
UNION COUNTY ED.SERV. COMMISSION	277	24-01722	11-190-100-610-0-200-000	TEACHING SUPPLIES		456.08
UNION COUNTY ED.SERV. COMMISSION	277	24-01722	11-190-100-610-0-300-000	TEACHING SUPPLIES		1,242.47
UNION COUNTY ED.SERV. COMMISSION	277	24-01722	11-190-100-610-0-400-000	TEACHING SUPPLIES		460.09
UNION COUNTY ED.SERV. COMMISSION	277	24-01722	11-190-100-610-0-550-000	TEACHING SUPPLIES		471.26
UNION COUNTY ED.SERV. COMMISSION	277	24-01722	11-190-100-610-0-775-000	TEACHING SUPPLIES		495.02
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-13-2024</b>	<b>CHECK NUMBER : 73140</b>	<b>TOTAL : 4,175.42</b>
TURTLE BACK ZOO	916	24-01713	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	5/24/24	360.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-13-2024</b>	<b>CHECK NUMBER : 73141</b>	<b>TOTAL : 360.00</b>
TURTLE BACK ZOO	916	24-01728	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	LR-4483	264.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAY-13-2024</b>	<b>CHECK NUMBER : 73142</b>	<b>TOTAL : 264.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,494.26
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,538.90
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,122.80
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		941.29
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		518.57
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,605.26
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		499.35
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,545.84
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,949.39
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,647.22
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		471.23
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		201.96
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		148.41
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		104.04
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		214.20
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		571.20
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		296.82

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		58.91			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		66.21			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		90.55			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		302.17			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		103.68			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-14-2024</b>	<b>CHECK NUMBER :</b>	<b>73143</b>	<b>TOTAL :</b>	<b>26,492.26</b>
PAYROLL AGENCY ACCOUNT	980	30	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 5/15/24		32,383.10			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-14-2024</b>	<b>CHECK NUMBER :</b>	<b>73144</b>	<b>TOTAL :</b>	<b>32,383.10</b>
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		79.40			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		39.70			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		264.35			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		168.77			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		675.14			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		243.41			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		106.92			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		48.60			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		295.25			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		110.16			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		72.86			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		54.86			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-14-2024</b>	<b>CHECK NUMBER :</b>	<b>73145</b>	<b>TOTAL :</b>	<b>2,159.42</b>
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV533904	2,639.25			
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV487772	506.25			
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV487771	276.00			
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV533904	5,821.88			
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV487772	675.00			
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV533904	621.00			
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV487773	155.25			
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV533904	2,382.75			
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV487773	5,261.63			
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV533903	506.25			
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV487773	7,961.63			
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV533903	168.75			
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV533903	337.50			
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV533904	155.25			
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV487773	621.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-15-2024</b>	<b>CHECK NUMBER :</b>	<b>73146</b>	<b>TOTAL :</b>	<b>28,089.39</b>
B&H	6540	24-01149	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSIDE	20524036	1,837.86			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-16-2024</b>	<b>CHECK NUMBER :</b>	<b>73147</b>	<b>TOTAL :</b>	<b>1,837.86</b>
AMERICAN K12 SCHOOL	7990	24-01260	20-501-100-640-0-903-908	TEXTBOOKS - UNION	86060BDC-001 repl check	6,012.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-23-2024</b>	<b>CHECK NUMBER :</b>	<b>73148</b>	<b>TOTAL :</b>	<b>6,012.00</b>
DAVE AND BUSTER'S	8023	24-01806	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	006UY000008ftvDYAQ	372.77			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-29-2024</b>	<b>CHECK NUMBER :</b>	<b>73149</b>	<b>TOTAL :</b>	<b>372.77</b>
NJ PARTY TIME RENTALS	8022	24-01807	20-000-219-800-2-150-000	CROSSROADS	1874	1,730.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-29-2024</b>	<b>CHECK NUMBER :</b>	<b>73150</b>	<b>TOTAL :</b>	<b>1,730.00</b>
GINA HIDAGO	8026	24-01809	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	52224	150.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-29-2024</b>	<b>CHECK NUMBER :</b>	<b>73151</b>	<b>TOTAL :</b>	<b>150.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		253.56			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		124.16			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		40.08			
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		179.99			
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		462.09			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-30-2024</b>	<b>CHECK NUMBER :</b>	<b>73152</b>	<b>TOTAL :</b>	<b>1,059.88</b>
PAYROLL AGENCY ACCOUNT	980	31	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 5/31/24	32,383.06			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-30-2024</b>	<b>CHECK NUMBER :</b>	<b>73153</b>	<b>TOTAL :</b>	<b>32,383.06</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,491.21			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,440.72			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,842.49			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		815.02			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		550.82			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,623.69			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,549.00			
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,303.41			
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,278.38			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-30-2024</b>	<b>CHECK NUMBER :</b>	<b>73154</b>	<b>TOTAL :</b>	<b>19,894.74</b>
T & L CATERING	4241	24-01838	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	E01638	2,524.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73155</b>	<b>TOTAL :</b>	<b>2,524.00</b>
YESTERCADES	7314	24-01836	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	TRIP 6/8/24	262.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73156</b>	<b>TOTAL :</b>	<b>262.50</b>
MARIE SEGAL	239	24-300	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JCB FF MG	1,250.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73157</b>	<b>TOTAL :</b>	<b>1,250.00</b>
WESTERN PSYCHOLOGICAL SERVICES	306	24-01246	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	WPS-480914	104.50			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73158</b>	<b>TOTAL :</b>	<b>104.50</b>
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	120714	9.00			
MCINTYRE'S LAWNMOWER SHOP	394	24-00061	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	118578	309.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73159</b>	<b>TOTAL :</b>	<b>318.00</b>
STS OF N.J.	441	24-01127	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	879-3068	475.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73160</b>	<b>TOTAL :</b>	<b>475.00</b>
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	24000381	928.79			
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	24000381	1,884.88			
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000381	41.47			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73161</b>	<b>TOTAL :</b>	<b>2,855.14</b>
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		126,297.66			
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,008.16			
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,119.94			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73162</b>	<b>TOTAL :</b>	<b>148,425.76</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,994.78			
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,120.94			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2024</b>	<b>CHECK NUMBER :</b>	<b>73163</b>	<b>TOTAL :</b>	<b>33,115.72</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	869.22			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	702.94			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY		869.22
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	486.65
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	476.62
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	612.82
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	429.02
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73164</b>	<b>TOTAL : 4,446.49</b>
GRAINGER	1409	24-00556	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9048916523	49.55
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73165</b>	<b>TOTAL : 49.55</b>
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		174,903.86
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		37,543.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73166</b>	<b>TOTAL : 212,446.86</b>
MALICE DeSANTO-FONTANA	1590	24-282	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM CS NW	1,400.00
MALICE DeSANTO-FONTANA	1590	24-299	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BL LM	700.00
MALICE DeSANTO-FONTANA	1590	24-311	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CH AF GP	1,100.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73167</b>	<b>TOTAL : 3,200.00</b>
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		169,794.42
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,293.26
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73168</b>	<b>TOTAL : 188,087.68</b>
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630465485	76.10
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630248088	43.77
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630243028	50.25
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630575658	124.95
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630232903	57.23
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630565539	129.78
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630444836	457.99
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630564014	306.27
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630570667	184.55
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630413213	88.24
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630790043	52.94
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630188455	31.49
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630313459	273.76
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	0163083826	78.35
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630222166	154.17
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630211901	76.77
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630429957	46.46
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630296346	127.65
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630207724	14.73
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630434437	26.33
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630444259	9.16
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630217619	23.80
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73169</b>	<b>TOTAL : 2,434.74</b>
MGL PRINTING SOLUTIONS	1892	24-01698	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	206074	493.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73170</b>	<b>TOTAL : 493.00</b>
A.M. SCHOOL ASSOCIATES	2239	24-00010	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUNE	17,107.75
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73171</b>	<b>TOTAL : 17,107.75</b>
PITNEY BOWES SUPPLY	2332	24-00075	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1025323850	222.00
PITNEY BOWES SUPPLY	2332	24-00075	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1024952932	103.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73172</b>	<b>TOTAL : 325.20</b>
PRINT TECH	2352	24-01630	11-000-230-610-0-100-000	GENERAL SUPPLIES	650030	54.00
PRINT TECH	2352	24-01630	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	650030	72.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73173</b>	<b>TOTAL : 126.00</b>
LAKESHORE LEARNING MATERIALS	2859	24-01574	20-190-100-610-0-674-000	TEACHING SUPPLIES	439539042524	274.22
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73174</b>	<b>TOTAL : 274.22</b>
APPLE COMPUTER, INC.	2877	24-01751	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	MA81686629	1,495.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73175</b>	<b>TOTAL : 1,495.00</b>
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	8969967	42.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	8969967	42.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	8969967	41.00
WESTERN TERMITE & PEST CONTROL	2975	24-00093	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-8920329	63.00
WESTERN TERMITE & PEST CONTROL	2975	24-00094	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-8920349	79.50
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-8969743	79.50
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73176</b>	<b>TOTAL : 347.00</b>
EDITH RIEDER	3110	24-296	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	KA LH MHC	2,100.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73177</b>	<b>TOTAL : 2,100.00</b>
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	3612817	26.73
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8610053	84.97
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8610053	84.97
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6090269	1.96
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6091325	38.58
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9132808	-74.08
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5111172	74.08
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4145131	171.88
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6515695	91.95
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2091693	49.57
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4145132	215.25
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6091325	38.58
THE HOME DEPOT	3189	24-00057	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	0143096	353.04
THE HOME DEPOT	3189	24-00057	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	0163168	238.32
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73178</b>	<b>TOTAL : 1,395.80</b>
JODI KLIMKO	3258	24-01814	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	89.99
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73179</b>	<b>TOTAL : 89.99</b>
UNION COUNTY SUPERINTENDENT'S RD	3395	24-01755	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	IESC SCHOLAR BREAKFAST	900.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73180</b>	<b>TOTAL : 900.00</b>
WENDY MILLER	3397	24-275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	BB DYR	100.00
WENDY MILLER	3397	24-295	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	JCR NZ LV	400.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73181</b>	<b>TOTAL : 500.00</b>
SHERWIN-WILLIAMS	3441	24-01612	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8682-6	27.50
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73182</b>	<b>TOTAL : 27.50</b>
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,688.44
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73183</b>	<b>TOTAL : 17,688.44</b>
KEPT COMPANIES	3596	24-01625	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SVS	x-2974057	218.38

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73184</b>	<b>TOTAL : 218.38</b>
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		141,481.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,720.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73185</b>	<b>TOTAL : 170,201.00</b>
TROXELL COMMUNICATIONS, INC.	3726	24-00913	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	971267	960.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73186</b>	<b>TOTAL : 960.00</b>
ELIZABETHTOWN GAS	3754	24-00052	11-000-262-621-0-500-000	NATURAL GAS	2182764541	445.46
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-100-000	NATURAL GAS	9564163890	541.63
ELIZABETHTOWN GAS	3754	24-00053	11-000-262-621-0-300-000	NATURAL GAS	9564163890	541.62
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-200-000	NATURAL GAS	8531937870	906.85
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-400-000	NATURAL GAS	8531937870	627.82
ELIZABETHTOWN GAS	3754	24-00054	11-000-262-621-0-550-000	NATURAL GAS	8531937870	790.58
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73187</b>	<b>TOTAL : 3,853.96</b>
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	24-01460	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3319095583	37.39
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	24-01460	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3319095583	25.89
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	24-01460	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3319095583	32.60
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73188</b>	<b>TOTAL : 95.88</b>
DELLE MARKETING L.P.	3885	24-01495	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	10739148733	128.00
DELLE MARKETING L.P.	3885	24-01673	12-000-251-730-0-100-000	EQUIPMENT - BUSINESS OFFICE	10747881588	41,876.54
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73189</b>	<b>TOTAL : 42,004.54</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0754212-2433-0	637.77
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0754212-2433-0	441.53
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0754212-2433-0	556.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73190</b>	<b>TOTAL : 1,635.30</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,412.68
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,058.25
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73191</b>	<b>TOTAL : 52,470.93</b>
VERIZON	4180	24-00570	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	359-988-895-0001-37	534.83
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73192</b>	<b>TOTAL : 534.83</b>
AVAYA LLC	4217	24-00830	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734813537	40.76
AVAYA LLC	4217	24-00830	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734813537	40.76
AVAYA LLC	4217	24-00830	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734813537	40.77
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73193</b>	<b>TOTAL : 122.29</b>
CDW-G	4244	24-01471	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	QR74460	127.09
CDW-G	4244	24-01510	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	QR96486	29,000.00
CDW-G	4244	24-01510	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	QR77567	8,033.30
CDW-G	4244	24-01510	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	QR09908	1,329.72
CDW-G	4244	24-01531	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	QR89598	325.00
CDW-G	4244	24-01531	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	QR78360	2,985.60
CDW-G	4244	24-01535	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	QR57361	3,222.65
CDW-G	4244	24-01572	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	QR133792	6,326.60
CDW-G	4244	24-01719	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	RJ18708	649.11
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73194</b>	<b>TOTAL : 51,999.07</b>
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9962638220	140.81
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9962638220	152.04

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9962638220	215.46
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73195</b>	<b>TOTAL : 508.31</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	24-00243	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAY 24	38,678.61
TRINITAS REGIONAL MEDICAL CENTER	4268	24-00243	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	APR 24	38,678.61
TRINITAS REGIONAL MEDICAL CENTER	4268	24-00243	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	JUN 24	38,678.61
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73196</b>	<b>TOTAL : 116,035.83</b>
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,240.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,340.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73197</b>	<b>TOTAL : 26,580.00</b>
PEARSON CLINICAL ASSESSMENTS	4383	24-01643	20-000-221-600-1-600-000	PROTOCOL SUPPLIES	25232522	119.35
PEARSON CLINICAL ASSESSMENTS	4383	24-01643	20-000-221-600-1-600-000	PROTOCOL SUPPLIES	25238533	987.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73198</b>	<b>TOTAL : 1,106.35</b>
DEBRA MCMAHON	4444	24-01776	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	REIMB.	59.45
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73199</b>	<b>TOTAL : 59.45</b>
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,068,083.34
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		101,793.02
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73200</b>	<b>TOTAL : 1,169,876.36</b>
BUS PARTS WAREHOUSE	4701	24-01711	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	IN167691	52.70
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73201</b>	<b>TOTAL : 52.70</b>
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01733	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0424-ROSELLE	513.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01735	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0324-ROSELLE	616.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01736	20-000-219-320-0-678-000	PURCHASED PROFESSIONAL EDUCATION :	0424-PLAINFIELD	359.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01737	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0424-CEDAR GROVE	795.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73202</b>	<b>TOTAL : 2,283.00</b>
RENAISSANCE LEARNING	4750	24-01662	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	INV5321923	108.40
RENAISSANCE LEARNING	4750	24-01684	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	INV5322759	2,027.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73203</b>	<b>TOTAL : 2,135.90</b>
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	116942	117.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	116942	117.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73204</b>	<b>TOTAL : 235.00</b>
LYNN THORN	4977	24-01518	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	MAY 17	350.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73205</b>	<b>TOTAL : 350.00</b>
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		445,687.96
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,583.58
GOLDEN ARROW TRANSPORTATION	5090	24-01820	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4/10-5/17/24	1,575.00
GOLDEN ARROW TRANSPORTATION	5090	24-01826	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	apr/may trips	23,206.14
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73206</b>	<b>TOTAL : 496,052.68</b>
CARRIE ALMARIO-QUIGLEY	5180	24-310	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GP	50.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73207</b>	<b>TOTAL : 50.00</b>
JASON BALSAMELLO	5190	24-01726	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	300.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73208</b>	<b>TOTAL : 300.00</b>
SHORE VANS, INC.	5253	24-00659	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,700.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHORE VANS, INC.	5253	24-00659	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,840.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73209</b>	<b>TOTAL : 23,540.00</b>
KEYBOARD CONSULTANTS	5284	24-01463	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH 90406		8,376.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73210</b>	<b>TOTAL : 8,376.00</b>
LYNNE ASH	5287	24-277	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ EM DYR		750.00
LYNNE ASH	5287	24-304	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JG		175.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73211</b>	<b>TOTAL : 925.00</b>
CANON, USA, INC.	5315	24-01481	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI 163389487		322.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73212</b>	<b>TOTAL : 322.00</b>
COMCAST BUSINESS	5320	24-00040	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 347 0188681		270.32
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 335 0224333		135.16
COMCAST BUSINESS	5320	24-00041	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 335 0224333		135.16
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 335 0224218		112.44
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 335 0224218		77.84
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET 8499 05 335 0224218		98.03
COMCAST BUSINESS	5320	24-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET 8499 05 347 0171000		56.32
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73213</b>	<b>TOTAL : 885.27</b>
AESFIRE, LLC	5327	24-01676	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ F240306		240.00
AESFIRE, LLC	5327	24-01676	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ F240306		240.00
AESFIRE, LLC	5327	24-01676	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ F240306		240.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73214</b>	<b>TOTAL : 720.00</b>
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,717.32
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,988.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73215</b>	<b>TOTAL : 99,705.82</b>
CAROL GRAY	5475	24-280	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ GD KF		625.00
CAROL GRAY	5475	24-290	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST DD		50.00
CAROL GRAY	5475	24-294	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ RD MC JI		1,850.00
CAROL GRAY	5475	24-307	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ MS VN JMM		1,725.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73216</b>	<b>TOTAL : 4,250.00</b>
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		82,539.74
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,553.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73217</b>	<b>TOTAL : 88,092.74</b>
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021842961		299.90
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021842992		184.37
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021842961		207.62
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021842992		126.64
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021842961		261.45
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021842992		160.73
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021745046		142.83
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021863494		233.19
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021745046		142.82
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021863494		233.18
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021705864		163.78
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ 1018-210021751096		278.06
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73218</b>	<b>TOTAL : 2,434.57</b>
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		217,874.21

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INELVI TRANSIT, INC	5589	24-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		52,807.70
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73219</b>	<b>TOTAL : 270,681.91</b>
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,931.18
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,078.94
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73220</b>	<b>TOTAL : 55,010.12</b>
MARIA PRIETO-WILSON	5701	24-01842	11-000-213-600-0-300-000	HEALTH SUPPLIES	REIMB.	438.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73221</b>	<b>TOTAL : 438.00</b>
AMAZON.COM	5740	24-01211	11-000-230-610-0-100-000	GENERAL SUPPLIES	1XMQ-LMMX-PXGD	327.98
AMAZON.COM	5740	24-01390	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	1WKC-YKVI-D7W6	343.74
AMAZON.COM	5740	24-01477	20-190-100-610-0-684-000	TEACHING SUPPLIES	1696-GCDC-67HC	116.88
AMAZON.COM	5740	24-01480	11-190-100-610-0-613-000	TEACHING SUPPLIES	1FJX-MN6C-C94N	2,672.25
AMAZON.COM	5740	24-01480	11-190-100-610-0-613-000	TEACHING SUPPLIES	1Q9V-X1VY-3H11	1,845.46
AMAZON.COM	5740	24-01485	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	14D1-N6XL-DCF1	5,240.07
AMAZON.COM	5740	24-01485	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	1MFH-9RKH-H31V	69.66
AMAZON.COM	5740	24-01527	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	1PTY-VTTC-1FH9	409.45
AMAZON.COM	5740	24-01590	11-190-100-610-0-300-000	TEACHING SUPPLIES	1LRV-DKWJ-TGML	16.99
AMAZON.COM	5740	24-01614	11-190-100-610-0-400-000	TEACHING SUPPLIES	1M7V-1CQD-FP9K	142.03
AMAZON.COM	5740	24-01622	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1HW7-WPXX-KWTY	27.00
AMAZON.COM	5740	24-01622	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1HW7-JP16-7VWT	621.99
AMAZON.COM	5740	24-01632	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	17VF-K7CF-6DHG	671.36
AMAZON.COM	5740	24-01632	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1KDK-WDP9-9PPD	7.78
AMAZON.COM	5740	24-01636	11-190-100-610-0-400-000	TEACHING SUPPLIES	1RMY-PYV1-6JPY	509.06
AMAZON.COM	5740	24-01636	11-190-100-610-0-400-000	TEACHING SUPPLIES	1GJQ-D7P1-JPN1	219.17
AMAZON.COM	5740	24-01638	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1XDK-GH4N-P71K	398.14
AMAZON.COM	5740	24-01642	11-000-213-600-0-500-000	HEALTH SUPPLIES	19TV-64XR-11DT	123.41
AMAZON.COM	5740	24-01645	11-190-100-610-0-300-000	TEACHING SUPPLIES	1WHT-66KY-LVRN	233.14
AMAZON.COM	5740	24-01646	11-190-100-610-0-300-000	TEACHING SUPPLIES	19CT-LJGF-ND1C	64.05
AMAZON.COM	5740	24-01647	11-190-100-610-0-300-000	TEACHING SUPPLIES	1JV6-WX73-F4MP	91.76
AMAZON.COM	5740	24-01654	11-190-100-610-0-200-000	TEACHING SUPPLIES	1RQG-MDK6-19YY	76.87
AMAZON.COM	5740	24-01655	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1T9J-DLMT-PMCR	29.98
AMAZON.COM	5740	24-01659	11-190-100-610-0-550-000	TEACHING SUPPLIES	1MQG-TCG1-613N	83.75
AMAZON.COM	5740	24-01659	11-190-100-610-0-550-000	TEACHING SUPPLIES	1FK4-MHJD-KTV7	31.99
AMAZON.COM	5740	24-01671	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	16KP-1WKC-1HVV	18.99
AMAZON.COM	5740	24-01680	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1MTG-7DNT-JYNL	123.16
AMAZON.COM	5740	24-01686	20-190-100-610-0-675-000	TEACHING SUPPLIES	1Q3N-PVHV-M7HK	39.70
AMAZON.COM	5740	24-01688	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	14NV-VW74-3XG3	18.47
AMAZON.COM	5740	24-01688	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	14NV-VW74-3XG3	18.47
AMAZON.COM	5740	24-01693	20-190-100-610-0-681-000	TEACHING SUPPLIES	1RJV-QNQW-JF1Q	215.40
AMAZON.COM	5740	24-01705	11-000-230-610-0-100-000	GENERAL SUPPLIES	14KC-3T9Q-FFNF	43.66
AMAZON.COM	5740	24-01708	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	17GX-N17Q-XPL7	7.61
AMAZON.COM	5740	24-01708	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	1T9P-4H9Q-3NJT	134.97
AMAZON.COM	5740	24-01720	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	1QYQ-TC6T-1RY1	2,654.19
AMAZON.COM	5740	24-01723	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	1CHK-4QNC-WWPY	43.86
AMAZON.COM	5740	24-01727	11-000-230-610-0-100-000	GENERAL SUPPLIES	1WYX-7WW6-3XK4	77.86
AMAZON.COM	5740	24-01727	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1WYX-7WW6-3XK4	77.86
AMAZON.COM	5740	24-01729	20-487-100-610-0-150-000	ARP-ESSER GRANT	1NTM-CCRW-CXTY	311.73
AMAZON.COM	5740	24-01730	11-000-213-600-0-775-000	HEALTH SUPPLIES	1L36-RW71-JVD7	256.96
AMAZON.COM	5740	24-01738	11-000-230-610-0-100-000	GENERAL SUPPLIES	1MRH-H6PD-HLYK	371.77
AMAZON.COM	5740	24-01739	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	11PK-9JJW-DFJN	327.94
AMAZON.COM	5740	24-01741	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1RW7-YRP4-7NPT	26.98
AMAZON.COM	5740	24-01747	11-000-230-610-0-100-000	GENERAL SUPPLIES	1R7L-41GN-HTVK	136.61
AMAZON.COM	5740	24-01753	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	1VQ3-RPDM-4HQC	36.99
AMAZON.COM	5740	24-01753	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE	1VQ3-RPDM-4HQC	1,387.06

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	24-01759	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	13Q-TLVK-GTCH	314.31
AMAZON.COM	5740	24-01762	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	1WQR-4HPV-HGPL	63.37
AMAZON.COM	5740	24-01771	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1334-K9NR-1FWG	602.02
AMAZON.COM	5740	24-01771	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1GTD-PFVY-9HXN	28.98
AMAZON.COM	5740	24-01775	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	HEM-4YC6-K9FT	955.92
AMAZON.COM	5740	24-01816	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1PCQ-LVVL-6JPV	75.00
AMAZON.COM	5740	24-01816	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1PCQ-LVVL-6JPV	75.00
AMAZON.COM	5740	24-01816	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1PCQ-LVVL-6JPV	74.99
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73222</b>	<b>TOTAL : 22,893.79</b>
TUMBLE JAM	5838	24-00021	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAY	3,375.00
TUMBLE JAM	5838	24-00021	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAY	1,562.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73223</b>	<b>TOTAL : 4,937.50</b>
STAPLES ADVANTAGE	5887	24-01599	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	6001711007	-42.42
STAPLES ADVANTAGE	5887	24-01644	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	6001302729	461.25
STAPLES ADVANTAGE	5887	24-01652	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6001711013	285.45
STAPLES ADVANTAGE	5887	24-01652	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6001771554	99.58
STAPLES ADVANTAGE	5887	24-01663	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6001711009	191.77
STAPLES ADVANTAGE	5887	24-01694	11-190-100-610-0-775-000	TEACHING SUPPLIES	6001711011	30.18
STAPLES ADVANTAGE	5887	24-01721	11-000-230-610-0-100-000	GENERAL SUPPLIES	6002263327	179.89
STAPLES ADVANTAGE	5887	24-01721	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6002263327	83.39
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73224</b>	<b>TOTAL : 1,289.09</b>
VITAL LINKS	5995	24-01674	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	LWWB2024-06-09-A	390.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73225</b>	<b>TOTAL : 390.00</b>
DR. RONALD M. FRANK	6096	24-01818	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	RAOLE #2	45.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73226</b>	<b>TOTAL : 45.00</b>
JOSH BORNSTEIN	6204	24-01714	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	210.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73227</b>	<b>TOTAL : 210.00</b>
GENERAL PLUMBING SUPPLY CO.	6210	24-01678	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S011667419.001	459.20
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73228</b>	<b>TOTAL : 459.20</b>
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		466,113.91
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		65,318.96
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73229</b>	<b>TOTAL : 531,432.87</b>
MADISON COACH	6350	24-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,142.44
MADISON COACH	6350	24-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,336.04
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73230</b>	<b>TOTAL : 75,478.48</b>
MCGRAW HILL EDUCATION	6401	24-01558	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	132454078001	5,513.93
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73231</b>	<b>TOTAL : 5,513.93</b>
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		481,853.76
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		61,029.40
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73232</b>	<b>TOTAL : 542,883.16</b>
CONFIRE FIRE PROTECTION	6404	24-00557	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0190336	269.00
CONFIRE FIRE PROTECTION	6404	24-01498	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	32996403	149.25
CONFIRE FIRE PROTECTION	6404	24-01498	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	32996403	149.25
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73233</b>	<b>TOTAL : 567.50</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MAY	90.00
CARRIE DATTILO-BURDICK	6432	24-01707	11-000-240-500-0-100-000	TRAVEL	REIMB.	5.08
CARRIE DATTILO-BURDICK	6432	24-01744	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	REIMB.	375.00
CARRIE DATTILO-BURDICK	6432	24-01787	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	296.48
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73234</b>	<b>TOTAL : 766.56</b>
MORI EVAULATION SERVICES, LLC	6454	24-281	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IH	350.00
MORI EVAULATION SERVICES, LLC	6454	24-293	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS BO RO	2,100.00
MORI EVAULATION SERVICES, LLC	6454	24-306	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS VN JM	1,300.00
MORI EVAULATION SERVICES, LLC	6454	24-314	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MN OR RV	1,750.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73235</b>	<b>TOTAL : 5,500.00</b>
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		362,645.25
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,840.12
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73236</b>	<b>TOTAL : 401,485.37</b>
COMCAST	6547	24-00042	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	200790841	653.42
COMCAST	6547	24-00042	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	200790841	653.42
COMCAST	6547	24-00042	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	200790841	653.42
COMCAST	6547	24-00042	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	200790841	653.42
COMCAST	6547	24-00042	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	200790841	653.42
COMCAST	6547	24-00042	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	200790841	653.42
COMCAST	6547	24-00042	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	200790841	653.41
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73237</b>	<b>TOTAL : 4,573.93</b>
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		299,930.68
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,114.46
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73238</b>	<b>TOTAL : 329,045.14</b>
SILVERGATE PREP	6616	24-01657	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	46823	325.00
SILVERGATE PREP	6616	24-01724	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	47041	65.00
SILVERGATE PREP	6616	24-01725	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	47042	325.00
SILVERGATE PREP	6616	24-01779	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	47348	130.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73239</b>	<b>TOTAL : 845.00</b>
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		120,210.50
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,507.52
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73240</b>	<b>TOTAL : 136,718.02</b>
CREATURE COMFORT PET THERAPY	6696	24-01675	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	5659	40.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73241</b>	<b>TOTAL : 40.00</b>
BATTERIES PLUS	6755	24-01677	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P72004073	60.95
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73242</b>	<b>TOTAL : 60.95</b>
JOHN PETROSKY	6758	24-278	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BB DR DS	1,175.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73243</b>	<b>TOTAL : 1,175.00</b>
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	791	6,050.00
EAENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	795	6,250.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73244</b>	<b>TOTAL : 12,300.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		545,762.15
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		78,686.05
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73245</b>	<b>TOTAL : 624,448.20</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GREGORY PRESS	6864	24-01091	11-000-230-610-0-100-000	GENERAL SUPPLIES	260222	83.75
GREGORY PRESS	6864	24-01620	11-000-230-610-0-100-000	GENERAL SUPPLIES	260733	292.64
GREGORY PRESS	6864	24-01633	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	26075	160.52
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73246</b>	<b>TOTAL : 536.91</b>
HALL DRIVE CONSULTANTS, LLC	6867	24-279	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM CS NW	2,425.00
HALL DRIVE CONSULTANTS, LLC	6867	24-283	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	APC MK SR	1,600.00
HALL DRIVE CONSULTANTS, LLC	6867	24-286	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AO AG	2,700.00
HALL DRIVE CONSULTANTS, LLC	6867	24-291	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	PA	175.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73247</b>	<b>TOTAL : 6,900.00</b>
BETTER AUTO CARE, INC.	6897	24-01819	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50423	475.43
BETTER AUTO CARE, INC.	6897	24-01819	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50445	14,566.90
BETTER AUTO CARE, INC.	6897	24-01819	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50499	1,657.21
BETTER AUTO CARE, INC.	6897	24-01819	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50436	454.99
BETTER AUTO CARE, INC.	6897	24-01819	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50435	649.86
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73248</b>	<b>TOTAL : 17,804.39</b>
ACADEMY GLASS, INC	6906	24-01517	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	14867	1,550.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73249</b>	<b>TOTAL : 1,550.00</b>
DISCOUNT 2-WAY RADIO	7041	24-01523	11-190-100-610-0-200-000	TEACHING SUPPLIES	SI211940	423.40
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73250</b>	<b>TOTAL : 423.40</b>
ELISA STERN	7066	24-297	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GA MA JC	1,750.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73251</b>	<b>TOTAL : 1,750.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	846933	949.87
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	846933	949.87
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	846933	949.86
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	846933	949.86
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	846933	949.86
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73252</b>	<b>TOTAL : 4,749.32</b>
COMPUCAM	7099	24-01540	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	333	2,285.00
COMPUCAM	7099	24-01548	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	313	500.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73253</b>	<b>TOTAL : 2,785.00</b>
NJ DOOR WORKS	7113	24-01489	12-000-100-730-0-200-000	EQUIPMENT	157405	2,078.33
NJ DOOR WORKS	7113	24-01489	12-000-100-730-0-400-000	EQUIPMENT	157405	2,078.33
NJ DOOR WORKS	7113	24-01489	12-000-100-730-0-550-000	EQUIPMENT	157405	2,078.34
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73254</b>	<b>TOTAL : 6,235.00</b>
MARIO J. SCHIPANI ELECTRICAL CONTI	7129	24-01466	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	E3543	14,910.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73255</b>	<b>TOTAL : 14,910.00</b>
JOURDAN SPENCER	7140	24-01815	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	99.88
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73256</b>	<b>TOTAL : 99.88</b>
LEONARD GONZALES	7150	24-01734	11-000-240-500-0-100-000	TRAVEL	REIMB.	197.35
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73257</b>	<b>TOTAL : 197.35</b>
MAASPA	7181	24-01716	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25122	275.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73258</b>	<b>TOTAL : 275.00</b>
STRENGTH AND FITNESS CLUB	7224	24-01715	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	11/22-4/30	510.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73259</b>	<b>TOTAL : 510.00</b>
MAYA FURMAN	7238	24-288	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AG AO	700.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73260</b>	<b>TOTAL : 700.00</b>
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	164219	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	164219	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	164219	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	164219	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	164219	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	164219	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	164219	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	163481	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	163481	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	163481	526.66
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73261</b>	<b>TOTAL : 4,548.00</b>
ERIC LARSON	7342	24-01717	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	26.44
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73262</b>	<b>TOTAL : 26.44</b>
LEARN WELL	7365	24-01764	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	INV187530	402.52
LEARN WELL	7365	24-01765	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	INV194616	322.00
LEARN WELL	7365	24-01767	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	INV187531	100.63
LEARN WELL	7365	24-01767	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	INV194615	402.50
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73263</b>	<b>TOTAL : 1,227.65</b>
ELIZABETH ZOLLER	7368	24-298	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	NE JL MH	1,825.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73264</b>	<b>TOTAL : 1,825.00</b>
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS44234114	326.75
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS44234114	612.96
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS44234114	326.75
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS44234114	424.35
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-500-000	NATURAL GAS	HS44234114	181.96
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS44234114	534.37
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73265</b>	<b>TOTAL : 2,407.14</b>
METHFESSEL & WERBEL	7419	24-00062	11-000-230-331-0-100-000	LEGAL SERVICES	00039115	129.50
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73266</b>	<b>TOTAL : 129.50</b>
TKAC CONSULTING, LLC	7422	24-301	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	LV MS JL	3,850.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73267</b>	<b>TOTAL : 3,850.00</b>
MARIAN O'LEARY	7427	24-276	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	IH	375.00
MARIAN O'LEARY	7427	24-302	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	MC RO JI	2,475.00
MARIAN O'LEARY	7427	24-303	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	MS UN AL	1,250.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73268</b>	<b>TOTAL : 4,100.00</b>
SOS SURVIVAL PRODUCTS	7430	24-01745	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOR	73628	56.42
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73269</b>	<b>TOTAL : 56.42</b>
PRECISION BLIND PRODUCTS	7431	24-01757	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOR	74620	5,800.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73270</b>	<b>TOTAL : 5,800.00</b>
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		111,857.95
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,272.97

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73271</b>	<b>TOTAL : 136,130.92</b>
NEARPOD INC.	7460	24-01427	11-190-100-610-0-613-000	TEACHING SUPPLIES	INV596100	5,262.39
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73272</b>	<b>TOTAL : 5,262.39</b>
MLAWSKI PHD SLP INC.	7492	24-287	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MC JT	450.00
MLAWSKI PHD SLP INC.	7492	24-313	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ZD	225.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73273</b>	<b>TOTAL : 675.00</b>
NANCY CAROLAN	7507	24-274	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DW DS EK	2,250.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73274</b>	<b>TOTAL : 2,250.00</b>
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV536748	759.00
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV539438	506.25
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV539438	168.75
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV539438	759.38
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV536749	1,350.00
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV543152	155.25
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV539438	337.50
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV536749	337.50
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV539438	168.75
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV543152	2,484.01
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV539439	1,552.50
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV543151	168.75
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV536750	4,114.13
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV536750	4,191.75
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV543152	4,347.01
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV539439	3,958.88
ESS	7517	24-00055	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV543151	1,053.00
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV536750	695.25
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV543152	3,719.25
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV536750	310.50
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV536749	168.75
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV539439	1,947.38
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73275</b>	<b>TOTAL : 33,253.54</b>
FRAN AMENGUAL	7527	24-00017	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MAY	45.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73276</b>	<b>TOTAL : 45.00</b>
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002634873	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002641683	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002634873	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002641683	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002634873	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002641683	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002634873	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002641683	285.75
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002634873	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002641683	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002634873	285.74
NEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002641683	285.74
NEC FINANCIAL SERVICES	7548	24-00065	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002634873	285.74
NEC FINANCIAL SERVICES	7548	24-00065	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002641683	285.74
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73277</b>	<b>TOTAL : 4,000.44</b>
ALLIED UNIVERSAL	7549	24-01400	11-000-230-890-1-500-000	SCHOOL SAFETY	15718099	182.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALLIED UNIVERSAL	7549	24-01400	11-000-230-890-1-500-000	SCHOOL SAFETY	15677342	182.00
ALLIED UNIVERSAL	7549	24-01400	11-000-230-890-1-500-000	SCHOOL SAFETY	15610999	910.00
ALLIED UNIVERSAL	7549	24-01400	11-000-230-890-1-500-000	SCHOOL SAFETY	15704243	707.00
ALLIED UNIVERSAL	7549	24-01400	11-000-230-890-1-500-000	SCHOOL SAFETY	15646793	910.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73278</b>	<b>TOTAL : 2,891.00</b>
VERIZON	7574	24-00085	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
VERIZON	7574	24-00086	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
VERIZON	7574	24-00087	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	62.49
VERIZON	7574	24-00087	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73279</b>	<b>TOTAL : 338.98</b>
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101260473	392.07
LIGHTPATH	7575	24-00060	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101260473	392.07
LIGHTPATH	7575	24-00060	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101260473	392.06
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73280</b>	<b>TOTAL : 1,176.20</b>
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-07140	255.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-06940	680.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-06939	170.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-06852	255.00
HUTCHINS HVAC INC	7589	24-01575	12-000-100-730-0-300-000	EQUIPMENT	I-06732	2,210.00
HUTCHINS HVAC INC	7589	24-01575	12-000-230-730-0-100-000	EQUIPMENT - SUPERINTENDENT'S OFFICE	-06732	2,210.00
HUTCHINS HVAC INC	7589	24-01777	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-07121	3,550.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73281</b>	<b>TOTAL : 9,330.00</b>
LEVEL DATA, INC.	7615	24-01689	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	SO-9455	1,800.96
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73282</b>	<b>TOTAL : 1,800.96</b>
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		364,933.14
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		70,213.92
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73283</b>	<b>TOTAL : 435,147.06</b>
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAY RENT	10,828.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	APR UTILITIES	2,011.20
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAY RENT	10,828.00
HOLY SPIRIT CHURCH	7666	24-00016	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	APR UTILITIES	2,011.20
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73284</b>	<b>TOTAL : 25,678.40</b>
ATLANTIC PLUMBING SUPPLY CORP	7667	24-01687	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	S4091289.001	171.24
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73285</b>	<b>TOTAL : 171.24</b>
PC UNIVERSITY INC.	7691	24-01536	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	73589	599.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73286</b>	<b>TOTAL : 599.00</b>
TEACHER'S SYNERGY, LLC	7713	24-00816	11-190-100-610-0-613-000	TEACHING SUPPLIES	ZINV00021375	500.00
TEACHER'S SYNERGY, LLC	7713	24-01147	11-190-100-610-0-613-000	TEACHING SUPPLIES	ZINV00021847	2,275.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73287</b>	<b>TOTAL : 2,775.00</b>
ALAYNA QUATTROCCHI	7733	24-01822	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	213.00
ALAYNA QUATTROCCHI	7733	24-01822	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	83.19
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73288</b>	<b>TOTAL : 296.19</b>
BJAMF	7735	24-01761	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV387680	2,442.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73289</b>	<b>TOTAL : 2,442.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TREERING CORP.	7744	24-01763	11-190-100-610-0-200-000	TEACHING SUPPLIES	241349-2023	150.70
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73290</b>	<b>TOTAL : 150.70</b>
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	128303	3,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73291</b>	<b>TOTAL : 3,000.00</b>
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,758.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,168.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73292</b>	<b>TOTAL : 112,926.00</b>
INFOBASE	7766	24-01383	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	INV453574	1,608.37
INFOBASE	7766	24-01503	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	INV453574	1,608.37
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73293</b>	<b>TOTAL : 3,216.74</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917-UNION COUNTY ED	12,988.84
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	electric 11/29-12/28	454.37
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	electric 3/29-4/29	636.93
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	electric 1/30-2/28	685.26
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	electric 2/29-3/28	691.72
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	electric 10/27-11/28	433.46
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	electric 12/29-1/29	568.26
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73294</b>	<b>TOTAL : 16,458.84</b>
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,161.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,189.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73295</b>	<b>TOTAL : 81,350.00</b>
VANDANA ARORA	7810	24-01670	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	13.50
VANDANA ARORA	7810	24-01748	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	13.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73296</b>	<b>TOTAL : 27.00</b>
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000827555	673.36
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000805120	673.36
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000741401	675.78
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000741401	675.77
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000827555	673.36
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000805120	673.36
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000741401	675.77
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000827555	673.36
AVAYA CLOUD SERVICES	7822	24-00241	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000805120	673.36
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73297</b>	<b>TOTAL : 6,067.48</b>
KIDDIE EDUCATIONAL SERVICES	7830	24-284	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JT LK LK	1,650.00
KIDDIE EDUCATIONAL SERVICES	7830	24-285	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RE	250.00
KIDDIE EDUCATIONAL SERVICES	7830	24-292	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MG	400.00
KIDDIE EDUCATIONAL SERVICES	7830	24-305	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JMM	175.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73298</b>	<b>TOTAL : 2,475.00</b>
JB BIT CONSULTING , LLC	7833	24-01031	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	18363	16,390.96
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73299</b>	<b>TOTAL : 16,390.96</b>
KERRI THOMPSON	7836	24-01042	20-000-230-339-1-600-000	WORKSHOPS	REIMB.	227.40
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73300</b>	<b>TOTAL : 227.40</b>
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00088598-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00088637-00	143.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

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	00088255-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00088346-00	143.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00088196-00	715.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73301</b>	<b>TOTAL : 1,287.00</b>
TEKK INTERNATIONAL, INC.	7846	24-01537	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	31281	5,943.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73302</b>	<b>TOTAL : 5,943.00</b>
DANUSIA S RAMPOLLA LDT-C, LLC	7858	24-308	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NH	50.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73303</b>	<b>TOTAL : 50.00</b>
G & E GENRAL CONSTRUCTION	7899	24-01546	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	365	16,200.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73304</b>	<b>TOTAL : 16,200.00</b>
DANA BARTONE	7911	24-01808	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	273.00
DANA BARTONE	7911	24-01808	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	97.76
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73305</b>	<b>TOTAL : 370.76</b>
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3265120	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3265120	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3265120	85.72
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3265120	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3265120	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3265120	85.71
BRIDGECONNEX COMMUNICATIONS	7918	24-00282	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3265120	85.71
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73306</b>	<b>TOTAL : 600.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01648	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209196	2,962.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01648	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209196	1,275.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01648	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	209196	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01649	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	209197	150.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01695	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209227	1,968.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01695	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209227	975.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01695	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	209227	1,125.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01706	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209258	993.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01706	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209258	1,050.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01706	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	209258	375.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01706	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	209258	1,050.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01746	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209307	918.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01746	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209307	1,031.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01746	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	209307	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01746	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	209307	2,137.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73307</b>	<b>TOTAL : 16,387.50</b>
ALEX KRYNICKI	7940	24-01539	11-000-240-500-0-100-000	TRAVEL	REIMB.	170.19
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73308</b>	<b>TOTAL : 170.19</b>
LOUIS D'ESPOSITO	7952	24-01692	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	188.65
LOUIS D'ESPOSITO	7952	24-01782	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	200.26
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73309</b>	<b>TOTAL : 388.91</b>
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-100-000	ELECTRICITY	241290054317756	1,466.71
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	241290054317757	2,107.03
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-300-000	ELECTRICITY	241290054317756	1,466.70
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	24129054317757	1,458.71
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	241290054317758	1,001.69

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	241290054317757	1,836.89
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73310</b>	<b>TOTAL : 9,337.73</b>
MORGAN WENDEL	7968	24-01672	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	138.79
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73311</b>	<b>TOTAL : 138.79</b>
STERICYCLE	7969	24-01718	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8007045669	302.11
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73312</b>	<b>TOTAL : 302.11</b>
SHALINI ASCALON	7970	24-01781	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	112.00
SHALINI ASCALON	7970	24-01781	11-000-230-500-1-125-000	TRANSITION PD - TRAVEL	REIMB.	5.31
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73313</b>	<b>TOTAL : 117.31</b>
BRISK TEACHING	7972	24-01578	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	8863	2,850.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73314</b>	<b>TOTAL : 2,850.00</b>
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,476.00
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,085.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73315</b>	<b>TOTAL : 28,561.00</b>
CHRISTINE CUTHBERTSON	7986	24-289	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TM AJT	1,100.00
CHRISTINE CUTHBERTSON	7986	24-312	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JD TM	300.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73316</b>	<b>TOTAL : 1,400.00</b>
PURESAN	7992	24-01267	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	200948	348.62
PURESAN	7992	24-01267	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	201367	932.94
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73317</b>	<b>TOTAL : 1,281.56</b>
LIGHTHOUSE RESOURCES, LLC	7998	24-01457	20-501-100-640-0-903-908	TEXTBOOKS - UNION	1277	6,386.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73318</b>	<b>TOTAL : 6,386.00</b>
DEBI LEBRUN	7999	24-01703	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	REIMB.	27.76
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73319</b>	<b>TOTAL : 27.76</b>
TRISTATE ROOFING & WATERPROOFING, INC	8000	24-01702	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3804	1,600.00
TRISTATE ROOFING & WATERPROOFING, INC	8000	24-01702	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3804	1,600.00
TRISTATE ROOFING & WATERPROOFING, INC	8000	24-01702	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3804	1,600.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73320</b>	<b>TOTAL : 4,800.00</b>
ACP DIRECT	8002	24-01507	11-190-100-610-0-300-000	TEACHING SUPPLIES	0247850	2,265.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73321</b>	<b>TOTAL : 2,265.00</b>
JUNIOR GENERAL IMPROVEMENT INC.	8003	24-01550	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	5145	16,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73322</b>	<b>TOTAL : 16,000.00</b>
AGF LANDSCAPING	8004	24-01551	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	JEWISH ED CENTER	5,800.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73323</b>	<b>TOTAL : 5,800.00</b>
KID CLAN SERVICES , INC.	8006	24-309	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EULCE2401	350.00
KID CLAN SERVICES , INC.	8006	24-01754	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	UCE-OT24-003	1,100.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73324</b>	<b>TOTAL : 1,450.00</b>
CROWD CONTROL WAREHOUSE	8009	24-01573	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	1430201	9,998.30
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2024</b>	<b>CHECK NUMBER : 73325</b>	<b>TOTAL : 9,998.30</b>
SCHOLAR BUYS	8011	24-01669	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFI	548928	1,687.00



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	05/24	4,271.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	05/24	2,847.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	05/24	243.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	05/24	338.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	05/24	2,410.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24	20,280.57
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24	20,029.63
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	05/24	-1,346.09
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	05/24	588.12
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	05/24	2,361.55
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	05/24	769.94
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	05/24	915.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/24	24,070.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/24	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/24	1,923.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	05/24	2,274.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	05/24	42.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	05/24	312.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/24	32,844.52
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/24	11,164.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/24	25,320.21
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/24	12,715.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/24	26,383.86
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/24	16,704.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/24	11,460.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/24	36,399.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/24	17,950.20
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/24	54,861.26
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	05/24	6,010.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	05/24	2,640.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	05/24	1,940.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	05/24	1,360.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	05/24	2,800.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	05/24	7,290.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	05/24	3,880.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	05/24	770.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	05/24	15,344.09
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/24	5,124.99
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/24	595.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/24	79,140.12
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	05/24	865.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	05/24	1,209.78
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	05/24	3,949.88
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	05/24	1,354.54

TYPE : PAID HAND      DATE : MAY-15-2024      CHECK NUMBER : AUTOPOST      TOTAL : 798,768.85

PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/24 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/24 PAY	8,338.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/24 PAY	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/24 PAY	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/24 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/24 PAY	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/24 PAY	6,619.73

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/24 PAY	5,214.72
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/24 PAY	4,327.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/24 PAY	4,579.37
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/24 PAY	4,197.50
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/24 PAY	2,277.90
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	05/24 PAY	2,277.90
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/24 PAY	4,161.29
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	05/24 PAY	4,161.29
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/24 PAY	9,730.99
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/24 PAY	30,336.97
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/24 PAY	5,769.95
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/24 PAY	5,505.33
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/24 PAY	7,798.80
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/24 PAY	9,040.76
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/24 PAY	8,320.01
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/24 PAY	5,735.58
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/24 PAY	1,817.38
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/24 PAY	1,764.17
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/24 PAY	1,681.42
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/24 PAY	1,734.04
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/24 PAY	3,854.38
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	05/24 PAY	2,180.41
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/24 PAY	21,940.54
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/24 PAY	3,502.52
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/24 PAY	3,237.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/24 PAY	3,684.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/24 PAY	3,227.74
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/24 PAY	3,113.16
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/24 PAY	2,455.64
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	05/24 PAY	1,384.41
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/24 PAY	13,847.17
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/24 PAY	16,681.32
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/24 PAY	12,628.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/24 PAY	38,427.14
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/24 PAY	27,028.71
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	05/24 PAY	260.00
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24 PAY	20,280.57
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24 PAY	20,029.63
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24 PAY	1,442.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24 PAY	1,442.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/24 PAY	1,446.43
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/24 PAY	13,963.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/24 PAY	3,010.10
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/24 PAY	2,511.62
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/24 PAY	32,526.20
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/24 PAY	11,164.10
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/24 PAY	26,044.18
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/24 PAY	12,715.95
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/24 PAY	27,887.17
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/24 PAY	17,102.11
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/24 PAY	11,460.45
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/24 PAY	36,399.15
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/24 PAY	19,246.21
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/24 PAY	55,092.26
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/24 PAY	15,344.08
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/24 PAY	5,124.99

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAY-31-2024 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/24 PAY	595.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/24 PAY	63,075.50
<b>TYPE : PAID HAND                      DATE : MAY-31-2024                      CHECK NUMBER : AUTOPOST                      TOTAL :</b>						<b>712,531.09</b>
<b>GRAND TOTAL :</b>						<b>9,886,092.22</b>