

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUL-31-2024 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	1	11-421	ACCOUNTS PAYABLE	PREVIOUS YEAR VOID	-24,557.88
			TYPE : PAID HAND	DATE : JUL-02-2024	CHECK NUMBER : 73441	TOTAL : -24,557.88
AEANEAS TECHNOLOGIES	6828	1	11-421	ACCOUNTS PAYABLE	PREVIOUS YEAR VOID	24,557.88
			TYPE : VOID	DATE : JUL-02-2024	CHECK NUMBER : 73441	TOTAL : 24,557.88
LYNN THORN	4977	25-00081	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	JUNE	682.50
			TYPE : PAID HAND	DATE : JUL-02-2024	CHECK NUMBER : 73524	TOTAL : 682.50
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	792	2,666.50
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	802	5,000.00
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	801	5,705.49
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	800	2,740.20
			TYPE : PAID HAND	DATE : JUL-02-2024	CHECK NUMBER : 73525	TOTAL : 16,112.19
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-999-999-999-9-999-999			60,632.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL		2,262.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION		4,689.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION		5,040.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION		2,150.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION		2,150.31
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION		4,295.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR		4,261.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		9,667.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		30,008.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI		5,908.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI		5,639.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI		8,006.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI		8,977.39
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI		8,521.88
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS		5,820.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC		1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC		1,769.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC		1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC		1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC		3,853.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC		2,251.71
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		23,509.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		1,005.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		4,509.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		4,607.16
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		3,935.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		2,707.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		1,226.06
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN		2,223.43
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		17,938.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL :		1,271.69
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL :		1,271.69
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL :		1,275.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS		1,325.76
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		24,506.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		16,071.68
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		4,879.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS		2,234.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		20,707.19
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		14,834.44

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUL-31-2024 RUN NUMBER 1, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		2,434.17		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	13-422-213-100-0-935-000	SALARY-NURSE		1,696.80		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	13-422-213-100-0-940-000	SALARY-NURSE		1,357.44		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION		15,151.84		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		5,299.26		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE		616.09		
			TYPE :	PAID HAND	DATE :	JUL-29-2024	CHECK NUMBER :	73526	TOTAL :	357,910.86
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS		1,510.88		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		639.06		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		216.35		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		191.74		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		88.04		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		805.70		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		369.19		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1.38		
PAYROLL	AGENCY	ACCOUNT	980	24-00005	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHER		816.06		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,262.17		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		468.12		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		467.46		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		413.70		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		421.18		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		465.79		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		321.98		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,351.92		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		272.34		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,588.63		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,468.16		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		559.53		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		432.15		
			TYPE :	PAID HAND	DATE :	JUL-29-2024	CHECK NUMBER :	73527	TOTAL :	18,131.53
PAYROLL	AGENCY	ACCOUNT	980	3	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL STATE SHARE OF FICA PP 7/15/24		8,490.01		
			TYPE :	PAID HAND	DATE :	JUL-18-2024	CHECK NUMBER :	73528	TOTAL :	8,490.01
PAYROLL	AGENCY	ACCOUNT	980	24-00006	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		4,211.52		
PAYROLL	AGENCY	ACCOUNT	980	24-00006	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		5,063.86		
PAYROLL	AGENCY	ACCOUNT	980	24-00006	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		5,014.30		
PAYROLL	AGENCY	ACCOUNT	980	24-00006	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		883.87		
PAYROLL	AGENCY	ACCOUNT	980	24-00006	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,427.23		
PAYROLL	AGENCY	ACCOUNT	980	24-00006	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		1,387.92		
PAYROLL	AGENCY	ACCOUNT	980	24-00006	11-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		810.95		
PAYROLL	AGENCY	ACCOUNT	980	24-00006	20-999-999-999-9-999-999	UNEMPLOYMENT COMPENSATION		2,800.00		
PAYROLL	AGENCY	ACCOUNT	980	24-00006	20-999-999-999-9-999-999	UNEMPLOYMENT CONTRIBUTIONS		598.95		
			TYPE :	PAID HAND	DATE :	JUL-29-2024	CHECK NUMBER :	73529	TOTAL :	22,198.60
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		38,864.76		
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		86,183.27		
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		82,589.02		
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		29,787.50		
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		20,732.87		
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		32,802.55		
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		34,132.41		
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		25,365.32		
PAYROLL	AGENCY	ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		23,913.36		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73532	TOTAL : 374,371.06
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		2,300.97
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		5,835.53
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		5,505.89
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		1,977.49
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		1,670.60
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		2,177.77
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		1,403.51
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		1,271.16
PAYROLL AGENCY ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		2,480.72
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73533	TOTAL : 24,623.64
RIZZO'S WILDLIFE DISCOVERY, LLC	7312	25-00064	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIP)	8284	500.00
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73534	TOTAL : 500.00
WILL FERN MAGIC ENTERPRISES, LLC	8035	25-00084	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIP)	832	700.00
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73535	TOTAL : 700.00
CRANFORD THEATER	7768	25-00085	13-422-100-610-0-930-000	TEACHING SUPPLIES	2024-256	256.00
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73536	TOTAL : 256.00
MOBILE ED PRODUCTIONS, INC.	6285	25-00086	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIP)	4069	995.00
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73537	TOTAL : 995.00
TUMBLE JAM	5838	25-00008	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JUNE	1,125.00
TUMBLE JAM	5838	25-00008	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JUNE	625.00
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73538	TOTAL : 1,750.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	8247	510.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	8247	510.00
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73539	TOTAL : 1,020.00
SUSAN M. FULLER	4321	25-00062	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES		9,075.00
			TYPE : PAID HAND	DATE : JUL-03-2024	CHECK NUMBER : 73540	TOTAL : 9,075.00
JOHN MARQUET	5603	24-01949	11-999-999-999-9-999-999	TUITION ADMINISTRATORS		1,726.00
			TYPE : PAID HAND	DATE : JUL-29-2024	CHECK NUMBER : 73543	TOTAL : 1,726.00
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		152.21
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		64.88
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		32.36
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		32.06
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		195.45
			TYPE : PAID HAND	DATE : JUL-19-2024	CHECK NUMBER : 73544	TOTAL : 476.96
TREASURER, STATE OF NEW JERSEY	4213	25-00122	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	231580280	442.50
TREASURER, STATE OF NEW JERSEY	4213	25-00122	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	231580280	442.50
			TYPE : PAID HAND	DATE : JUL-22-2024	CHECK NUMBER : 73545	TOTAL : 885.00
CRANFORD THEATER	7768	25-00120	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	2024-400	400.00
			TYPE : PAID HAND	DATE : JUL-22-2024	CHECK NUMBER : 73546	TOTAL : 400.00
YESTERCADES	7314	25-00121	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	WFGBC-#614	182.50
			TYPE : PAID HAND	DATE : JUL-22-2024	CHECK NUMBER : 73547	TOTAL : 182.50

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL AGENCY ACCOUNT	980	4	11-141			INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 7/31/24		8,211.54		
		TYPE :	PAID HAND		DATE :	JUL-30-2024	CHECK NUMBER :	73548	TOTAL :	8,211.54
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000			SOCIAL SECURITY CONTRIBUTIONS		2,409.44		
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		634.39		
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		580.87		
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		452.91		
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		325.04		
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		385.63		
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		354.14		
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,422.48		
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-930-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		996.84		
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-935-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		8,713.96		
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-940-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		6,356.86		
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-945-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,088.45		
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000			SOCIAL SECURITY CONTRIBUTIONS-OTHER		448.61		
		TYPE :	PAID HAND		DATE :	JUL-30-2024	CHECK NUMBER :	73549	TOTAL :	26,169.62
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000			OTHER RETIREMENT CONTRIBUTION		225.19		
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000			OTHER RETIREMENT CONTRIBUTION		38.10		
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000			OTHER RETIREMENT CONTRIBUTION		22.10		
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000			OTHER RETIREMENT CONTRIBUTION		86.58		
		TYPE :	PAID HAND		DATE :	JUL-30-2024	CHECK NUMBER :	73550	TOTAL :	371.97
WILLIS OF NEW JERSEY, INC	6013	25-00107	11-000-230-590-0-100-000			OTHER PURCHASED SERVICES - INSURANCE#802686		13,750.00		
WILLIS OF NEW JERSEY, INC	6013	25-00148	11-000-230-590-0-100-000			OTHER PURCHASED SERVICES - INSURANCE#810152		1,019.00		
WILLIS OF NEW JERSEY, INC	6013	25-00148	11-000-230-590-0-100-000			OTHER PURCHASED SERVICES - INSURANCE#810144		508.00		
WILLIS OF NEW JERSEY, INC	6013	25-00148	11-000-230-590-0-100-000			OTHER PURCHASED SERVICES - INSURANCE#810148		3,633.00		
WILLIS OF NEW JERSEY, INC	6013	25-00179	11-000-230-590-0-100-000			OTHER PURCHASED SERVICES - INSURANCE#819586		3,570.00		
		TYPE :	PAID HAND		DATE :	JUL-31-2024	CHECK NUMBER :	73551	TOTAL :	22,480.00
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-100-000			HEALTH BENEFITS		45,816.45		
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-200-000			HEALTH BENEFITS		98,065.47		
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-300-000			HEALTH BENEFITS		92,901.16		
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-400-000			HEALTH BENEFITS		32,619.74		
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-500-000			HEALTH BENEFITS		23,513.29		
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-550-000			HEALTH BENEFITS		32,301.82		
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-775-000			HEALTH BENEFITS		38,883.85		
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-901-000			HEALTH BENEFITS		27,054.23		
PAYROLL AGENCY ACCOUNT	980	25-00082	20-000-291-270-0-600-000			HEALTH BENEFITS		26,067.31		
		TYPE :	PAID HAND		DATE :	JUL-31-2024	CHECK NUMBER :	73552	TOTAL :	417,223.32
STATE OF NEW JERSEY	8040	25-00187	11-000-230-890-0-100-000			PROFESSIONAL ORGANIZATIONS/MEMBERSHIP RENEWAL HP-158593		160.00		
		TYPE :	PAID HAND		DATE :	JUL-31-2024	CHECK NUMBER :	73553	TOTAL :	160.00
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-100-000			HEALTH BENEFITS		2,626.59		
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-200-000			HEALTH BENEFITS		6,266.71		
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-300-000			HEALTH BENEFITS		5,818.67		
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-400-000			HEALTH BENEFITS		2,080.27		
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-500-000			HEALTH BENEFITS		1,755.13		
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-550-000			HEALTH BENEFITS		2,310.55		
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-775-000			HEALTH BENEFITS		1,476.28		
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-901-000			HEALTH BENEFITS		1,318.92		
PAYROLL AGENCY ACCOUNT	980	25-00083	20-000-291-270-0-600-000			HEALTH BENEFITS		2,658.50		
		TYPE :	PAID HAND		DATE :	JUL-31-2024	CHECK NUMBER :	73554	TOTAL :	26,311.62

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY SCHOOL BOARDS ASSOC.	182	25-00142	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (ORD-288752-R4X9C1	1,500.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73555	TOTAL : 1,500.00
UNION COUNTY ED.SERV. COMMISSION	277	25-00102	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE		75.36
UNION COUNTY ED.SERV. COMMISSION	277	25-00102	11-190-100-610-0-200-000	TEACHING SUPPLIES		396.32
UNION COUNTY ED.SERV. COMMISSION	277	25-00102	11-190-100-610-0-300-000	TEACHING SUPPLIES		308.57
UNION COUNTY ED.SERV. COMMISSION	277	25-00102	11-190-100-610-0-400-000	TEACHING SUPPLIES		247.53
UNION COUNTY ED.SERV. COMMISSION	277	25-00102	11-190-100-610-0-500-000	TEACHING SUPPLIES		75.50
UNION COUNTY ED.SERV. COMMISSION	277	25-00102	11-190-100-610-0-550-000	TEACHING SUPPLIES		138.31
UNION COUNTY ED.SERV. COMMISSION	277	25-00102	11-190-100-610-0-775-000	TEACHING SUPPLIES		225.80
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73556	TOTAL : 1,467.39
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	121178	36.75
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73557	TOTAL : 36.75
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	24000506	44.79
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL		1,347.41
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL		402.92
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73558	TOTAL : 1,795.12
NJASBO	682	25-00147	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (30000612	1,238.40
NJASBO	682	25-00149	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (300006620	1,250.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73559	TOTAL : 2,488.40
EDU-MET INTERACTIVE SYSTEMS CO.	776	25-00057	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	9903621	51,665.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73560	TOTAL : 51,665.00
BARKER BUS CO.	800	25-00191	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,500.00
BARKER BUS CO.	800	25-00191	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,600.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73561	TOTAL : 12,100.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00196	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,025.76
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00196	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,909.30
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73562	TOTAL : 31,935.06
SCHOLASTIC , INC	887	24-01639	11-999-999-999-9-999-999	TEACHING SUPPLIES	M75116095	71.46
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73563	TOTAL : 71.46
SOUTHPAW ENTERPRISES	968	24-01891	20-487-100-610-0-150-000	ARP-ESSER GRANT	0553443	796.86
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73564	TOTAL : 796.86
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,869.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	1,653.82
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,869.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,144.95
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	796.15
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	1,441.79
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	321.12
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73565	TOTAL : 9,097.57
GRAINGER	1409	25-00180	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9164970536	100.83
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73566	TOTAL : 100.83
J & J TRANSPORTATION	1434	25-00202	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,025.00
J & J TRANSPORTATION	1434	25-00202	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,710.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIPLOMA JOINT INSURANCE FUND	3190	25-00110	11-000-291-260-0-400-000	WORKERS COMPENSATION		11,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00110	11-000-291-260-0-500-000	WORKERS COMPENSATION		9,900.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00110	11-000-291-260-0-550-000	WORKERS COMPENSATION		11,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00110	11-000-291-260-0-650-000	WORKERS COMPENSATION		3,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00110	11-000-291-260-0-775-000	WORKERS COMPENSATION		8,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00110	11-000-291-260-0-901-000	WORKERS COMPENSATION		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00110	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00110	20-000-291-260-0-600-000	WORKERS COMPENSATION		2,471.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73576	TOTAL : 230,371.00
WENDY MILLER	3397	25-7	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ AC LS		350.00
WENDY MILLER	3397	25-17	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JF PO		350.00
WENDY MILLER	3397	25-22	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ EF		100.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73577	TOTAL : 800.00
STRAUSS ESMAY ASSOCIATES	3423	25-00061	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	2425-536	4,965.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73578	TOTAL : 4,965.00
SHERWIN-WILLIAMS	3441	25-00150	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1330-9	142.30
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73579	TOTAL : 142.30
NJNAPSA	3503	25-00153	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (MEMBER24-25 PAUL PALOZZOLA		195.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73580	TOTAL : 195.00
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	319.62
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-100-000	NATURAL GAS	9564163890	214.84
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-300-000	NATURAL GAS	9564163890	214.84
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-200-000	NATURAL GAS	8531937870	208.95
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-400-000	NATURAL GAS	8531937870	144.66
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	182.16
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73581	TOTAL : 1,285.07
SCHOOL SPECIALTY LLC	3829	24-01793	20-487-100-610-0-150-000	ARP-ESSER GRANT	208134268841	227.84
SCHOOL SPECIALTY LLC	3829	24-01801	20-487-100-610-0-150-000	ARP-ESSER GRANT	208134268862	227.84
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73582	TOTAL : 455.68
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ 0689-004137671		472.73
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ 689-004137675		626.23
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ 0689-004137675		626.23
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73583	TOTAL : 1,725.19
GESUMARIA CONTRACTING, INC.	3983	25-00088	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ WESTLAKE.145		11,274.00
GESUMARIA CONTRACTING, INC.	3983	25-00088	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ WESTLAKE.145		11,273.00
GESUMARIA CONTRACTING, INC.	3983	25-00088	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ WESTLAKE.145		11,273.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73584	TOTAL : 33,820.00
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ 0771109-2433-7		637.77
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ 0771109-2433-7		441.53
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ 0771109-2433-7		556.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73585	TOTAL : 1,635.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734834571	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734834571	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734834571	32.51
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73586	TOTAL : 95.63

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CDW-G	4244	24-01529	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - WESTFIELD	96134	540.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73587	TOTAL : 540.00
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9967594724	192.21
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9967594724	38.01
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9967594724	70.58
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73588	TOTAL : 300.80
SUSAN M. FULLER	4321	25-00062	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	JULY	5,725.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73589	TOTAL : 5,725.00
AMSTERDAM PRINTING	4402	24-01861	11-999-999-999-9-999-999	TEACHING SUPPLIES	7644497	310.67
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73590	TOTAL : 310.67
K & S TRANSPORTATION	4602	25-00205	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		305,984.00
K & S TRANSPORTATION	4602	25-00205	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		42,950.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73591	TOTAL : 348,934.00
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	62852	100.62
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	62852	69.66
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	62852	87.72
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00054	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	62888	99.38
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00054	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	62888	99.37
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73592	TOTAL : 456.75
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	117831	117.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	117831	117.50
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73593	TOTAL : 235.00
STERICYCLE, INC.	4889	25-00118	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	8007675331	302.11
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73594	TOTAL : 302.11
FS TRANSPORT	4907	25-00198	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,310.00
FS TRANSPORT	4907	25-00198	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,400.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73595	TOTAL : 9,710.00
LYNN THORN	4977	25-00081	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	JULY	525.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73596	TOTAL : 525.00
GOLDEN ARROW TRANSPORTATION	5090	24-01960	11-999-999-999-9-999-999	CONTRACTED SERVICES - ROUTES	MAY/JUNE	28,798.38
GOLDEN ARROW TRANSPORTATION	5090	25-00200	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,129.00
GOLDEN ARROW TRANSPORTATION	5090	25-00200	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,605.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73597	TOTAL : 93,532.38
CARRIE ALMARIO-QUIGLEY	5180	25-24	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AD	325.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73598	TOTAL : 325.00
LEE COHEN	5183	25-23	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AD	300.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73599	TOTAL : 300.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	49929	353.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	49929	353.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	49929	353.34
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00117	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	50038	818.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00117	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	50038	818.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00117	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	50038	818.34

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73600	TOTAL : 3,515.00
MAFFEY'S LOCK & SAFE CO.	5221	24-01758	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ROSELLE BOR	24-264667	3,606.25
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73601	TOTAL : 3,606.25
LYNNE ASH	5287	25-4	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SI SN	575.00
LYNNE ASH	5287	25-21	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SI EF DAB JB	1,725.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73602	TOTAL : 2,300.00
CROSS TRANSPORTATION, INC	5440	25-00197	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,239.50
CROSS TRANSPORTATION, INC	5440	25-00197	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,505.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73603	TOTAL : 51,744.50
CAROL GRAY	5475	25-2	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CB	300.00
CAROL GRAY	5475	25-14	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SI MF	250.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73604	TOTAL : 550.00
BY FAITH TRANSPORTATION, INC.	5514	25-00195	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,110.00
BY FAITH TRANSPORTATION, INC.	5514	25-00195	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,860.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73605	TOTAL : 48,970.00
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021842961	312.14
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021842992	184.75
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021942961	216.10
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021842992	127.91
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021842961	272.12
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021842992	161.07
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021863494	162.65
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021745046	143.32
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021863494	162.64
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021745046	143.32
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021751096	224.64
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	SI 1018-210021705864	164.77
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73606	TOTAL : 2,275.43
AMERICAN WEAR	5593	24-01846	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	S184537	1,696.23
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73607	TOTAL : 1,696.23
H & A TRANSPORTATION, INC.	5658	25-00201	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,559.00
H & A TRANSPORTATION, INC.	5658	25-00201	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,570.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73608	TOTAL : 27,129.00
AMAZON.COM	5740	24-01940	11-999-999-999-9-999-999	TEACHING SUPPLIES OTHER	1XRP-M1ML-YF6G	97.98
AMAZON.COM	5740	24-01940	11-999-999-999-9-999-999	TEACHING SUPPLIES OTHER	16N6-YQF6-QXWN	1,764.47
AMAZON.COM	5740	24-01941	11-999-999-999-9-999-999	TEACHING SUPPLIES OTHER	1HK-TGHT-XHL1	510.00
AMAZON.COM	5740	24-01941	11-999-999-999-9-999-999	TEACHING SUPPLIES OTHER	14P6-71LF-WY7L	954.40
AMAZON.COM	5740	25-00063	11-000-230-610-0-100-000	GENERAL SUPPLIES	1R7V-K369-K7XJ	23.56
AMAZON.COM	5740	25-00068	11-000-230-610-0-100-000	GENERAL SUPPLIES	1L7M-R6JK-PHR6	39.94
AMAZON.COM	5740	25-00069	11-190-100-610-0-500-000	TEACHING SUPPLIES	1NQ1-3677-11K7	315.04
AMAZON.COM	5740	25-00069	11-190-100-610-0-500-000	TEACHING SUPPLIES	1WYJ-MFC7-7PGR	86.31
AMAZON.COM	5740	25-00070	11-190-100-610-0-500-000	TEACHING SUPPLIES	1WQJ-K9Q-4PNJ	78.12
AMAZON.COM	5740	25-00070	11-190-100-610-0-500-000	TEACHING SUPPLIES	1XGN-YW6D-K6L3	14.99
AMAZON.COM	5740	25-00070	11-190-100-610-0-500-000	TEACHING SUPPLIES	1Y96-WFW1-HFCX	249.97
AMAZON.COM	5740	25-00070	11-190-100-610-0-500-000	TEACHING SUPPLIES	1TYF-KKYL-73GX	151.60
AMAZON.COM	5740	25-00073	11-190-100-610-0-500-000	TEACHING SUPPLIES	1L3V-KCRY-W91R	322.11
AMAZON.COM	5740	25-00074	13-422-100-610-0-940-000	TEACHING SUPPLIES	1Y97-PCTM-Q613	55.77

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-00074	13-422-100-610-0-940-000	TEACHING SUPPLIES	1VKL-FCM4-1GPN	63.42
AMAZON.COM	5740	25-00080	11-190-100-610-0-500-000	TEACHING SUPPLIES	1KYT-GFMJ-4NQR	111.97
AMAZON.COM	5740	25-00080	11-190-100-610-0-500-000	TEACHING SUPPLIES	1YKD-1W9D-9QMT	117.13
AMAZON.COM	5740	25-00089	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1V71-QCMN-GNG7	-48.50
AMAZON.COM	5740	25-00089	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	14Y4-WCDY-HQ4M	305.90
AMAZON.COM	5740	25-00089	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1FPG-WRQQ-PPFL	440.62
AMAZON.COM	5740	25-00096	13-422-100-610-0-930-000	TEACHING SUPPLIES	1W11-PNJX-DTTD	185.98
AMAZON.COM	5740	25-00099	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1P66-XX63-JYMT	119.99
AMAZON.COM	5740	25-00100	11-190-100-610-0-500-000	TEACHING SUPPLIES	1NC7-GJTJ-MQ77	169.90
AMAZON.COM	5740	25-00101	13-422-100-610-0-930-000	TEACHING SUPPLIES	16JW-Y9VY-K66V	64.99
AMAZON.COM	5740	25-00103	11-190-100-610-0-200-000	TEACHING SUPPLIES	13D7-PG6V-1463	186.40
AMAZON.COM	5740	25-00114	11-190-100-610-0-200-000	TEACHING SUPPLIES	1W7R-QCWJ-TR4L	23.85
AMAZON.COM	5740	25-00116	11-000-230-610-0-100-000	GENERAL SUPPLIES	1JJL-RTXK-YYN7	52.99
AMAZON.COM	5740	25-00123	11-190-100-610-0-500-000	TEACHING SUPPLIES	17CY-P6XT-6LQY	770.93
AMAZON.COM	5740	25-00124	11-000-230-610-0-100-000	GENERAL SUPPLIES	1YVM-73WJ-69D4	118.13
AMAZON.COM	5740	25-00125	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1W6X-KJXK-NCVV	42.99
AMAZON.COM	5740	25-00126	11-190-100-610-0-775-000	TEACHING SUPPLIES	1TQT-9F47-4NRL	157.05
AMAZON.COM	5740	25-00155	13-422-100-610-0-930-000	TEACHING SUPPLIES	1RLD-TCYX-TMG6	36.99
AMAZON.COM	5740	25-00162	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	19CJ-1DNG-6TJX	480.53
AMAZON.COM	5740	25-00166	13-422-100-610-0-935-000	TEACHING SUPPLIES	1P74-WVJT-VHXM	312.81
AMAZON.COM	5740	25-00169	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1TTF-JFCV-1Y7G	745.91
AMAZON.COM	5740	25-00170	11-190-100-610-0-400-000	TEACHING SUPPLIES	1P4X-DYXT-79KJ	319.18
AMAZON.COM	5740	25-00173	11-190-100-610-0-400-000	TEACHING SUPPLIES	16XL-HY3Q-1PTM	315.56
AMAZON.COM	5740	25-00174	11-190-100-610-0-400-000	TEACHING SUPPLIES	17R9-NFF9-13XP	268.63
AMAZON.COM	5740	25-00176	11-190-100-610-0-400-000	TEACHING SUPPLIES	1NWX-PWG4-6FVG	156.81
AMAZON.COM	5740	25-00188	11-000-230-610-0-100-000	GENERAL SUPPLIES	16JM-LMJL-1X46	164.96
AMAZON.COM	5740	25-00203	11-000-230-610-0-100-000	GENERAL SUPPLIES	1XGN-TW6K-3YVQ	161.75
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73609	TOTAL : 10,511.13
LORRAINE VITIELLO	5784	24-01955	11-999-999-999-9-999-999	TUITION ADMINISTRATORS	REIMB.	1,919.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73610	TOTAL : 1,919.00
TUMBLE JAM	5838	25-00008	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICI		2,250.00
TUMBLE JAM	5838	25-00008	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.		2,250.00
TUMBLE JAM	5838	25-00008	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICI		750.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73611	TOTAL : 5,250.00
STAPLES ADVANTAGE	5887	24-01901	11-999-999-999-9-999-999	TEACHING SUPPLIES	6005027931	1,282.00
STAPLES ADVANTAGE	5887	24-01901	11-999-999-999-9-999-999	TEACHING SUPPLIES	6005027934	-11.18
STAPLES ADVANTAGE	5887	25-00094	11-000-230-610-0-100-000	GENERAL SUPPLIES	6005700418	25.64
STAPLES ADVANTAGE	5887	25-00094	11-000-230-610-0-100-000	GENERAL SUPPLIES	6005700420	55.08
STAPLES ADVANTAGE	5887	25-00094	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6005700420	80.71
STAPLES ADVANTAGE	5887	25-00127	13-422-100-610-0-930-000	TEACHING SUPPLIES	6006779975	94.08
STAPLES ADVANTAGE	5887	25-00135	11-000-230-610-0-100-000	GENERAL SUPPLIES	6006779976	163.61
STAPLES ADVANTAGE	5887	25-00135	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6006779976	163.61
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73612	TOTAL : 1,853.55
DR. RONALD M. FRANK	6096	25-00014	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	UNI00001 271208	700.00
DR. RONALD M. FRANK	6096	25-00014	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR)		600.00
DR. RONALD M. FRANK	6096	25-00014	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P)		600.00
DR. RONALD M. FRANK	6096	25-00014	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I)		600.00
DR. RONALD M. FRANK	6096	25-00014	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE		600.00
DR. RONALD M. FRANK	6096	25-00157	20-000-213-600-0-624-000	SUPPLIES/MATERIALS HEALTH	UNI00001 271209	1,600.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73613	TOTAL : 4,700.00
ELECTRONIC SYSTEMS AND SERVICES	6134	25-00108	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1001-15	264.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73614	TOTAL : 264.00
JARIS TRANSPORTATION CO.	6212	25-00204	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		242,368.00
JARIS TRANSPORTATION CO.	6212	25-00204	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,977.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73615	TOTAL : 283,345.00
MADISON COACH	6350	25-00206	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		115,567.00
MADISON COACH	6350	25-00206	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,160.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73616	TOTAL : 146,727.00
NJSCHOOLJOBS.COM	6363	25-00154	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	8278	800.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73617	TOTAL : 800.00
ON THE DOT TRANSPORTATION	6402	25-00207	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		281,806.00
ON THE DOT TRANSPORTATION	6402	25-00207	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,687.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73618	TOTAL : 318,493.00
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	1779	295.69
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73619	TOTAL : 295.69
CARRIE DATTILO-BURDICK	6432	25-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JULY	90.00
CARRIE DATTILO-BURDICK	6432	25-00231	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	460.25
CARRIE DATTILO-BURDICK	6432	25-00232	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB	207.58
CARRIE DATTILO-BURDICK	6432	25-00256	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	160.91
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73620	TOTAL : 918.74
BUSY BEE TRANSPORTATION	6518	25-00194	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		170,570.00
BUSY BEE TRANSPORTATION	6518	25-00194	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,160.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73621	TOTAL : 184,730.00
PRESTIGE BUS SERVICE	6612	25-00210	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		292,119.00
PRESTIGE BUS SERVICE	6612	25-00210	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,750.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73622	TOTAL : 328,869.00
SHI	6653	24-01109	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS O	B18495225	420.00
SHI	6653	24-01789	11-999-999-999-9-999-999	TECHNOLOGY TEACHING SUPPLIES	B18582641	955.00
SHI	6653	24-01789	11-999-999-999-9-999-999	TECHNOLOGY TEACHING SUPPLIES	B18574306	245.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73623	TOTAL : 1,620.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	23-405832-27	2,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	23-405832-28	4,190.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	23-405832-29	4,045.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	23-405832-34	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	23-405832-31	2,325.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	23-405832-32	200.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	23-405832-33	350.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	23-405832-30	1,000.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73624	TOTAL : 15,010.00
FRONTLINE TECHNOLOGY GROU LLC	6673	25-00058	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS206581	14,162.30
FRONTLINE TECHNOLOGY GROU LLC	6673	25-00059	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS207327	19,100.16
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73625	TOTAL : 33,262.46
JOHN PETROSKY	6758	25-3	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SN	350.00
JOHN PETROSKY	6758	25-20	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB EF DAB	1,175.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73635	TOTAL : 95.00
DISCOUNT 2-WAY RADIO	7041	25-00130	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	SI212868	364.13
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73636	TOTAL : 364.13
TRU KLEEN, LLC	7056	25-00092	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	5453	550.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73637	TOTAL : 550.00
ELISA STERN	7066	25-10	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB OE	750.00
ELISA STERN	7066	25-10	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TC	575.00
ELISA STERN	7066	25-19	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SE MF KN	3,950.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73638	TOTAL : 5,275.00
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	890541	239.30
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	890541	239.30
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	890541	239.30
ATLANTIC TOMORROW'S OFFICE	7086	25-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	890540	575.62
ATLANTIC TOMORROW'S OFFICE	7086	25-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	890540	575.62
ATLANTIC TOMORROW'S OFFICE	7086	25-00013	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	890540	575.61
ATLANTIC TOMORROW'S OFFICE	7086	25-00013	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	890540	575.61
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	898751	456.81
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	898751	456.81
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	898751	456.81
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	898751	456.81
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	898751	456.81
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73639	TOTAL : 5,304.41
COMPUCAM	7099	24-01521	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	332	24,700.00
COMPUCAM	7099	24-01541	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	314	15,120.00
COMPUCAM	7099	24-01547	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	334	1,050.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73640	TOTAL : 40,870.00
DANIELLE CICALEASE	7116	24-01956	11-999-999-999-9-999-999	TUITION ADMINISTRATORS	REIMB.	1,726.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73641	TOTAL : 1,726.00
QBS , INC.	7151	25-00056	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	IN-028457	900.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73642	TOTAL : 900.00
MAYA FURMAN	7238	25-5	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JA AM	2,850.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73643	TOTAL : 2,850.00
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	180545	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	180545	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	180545	526.66
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73644	TOTAL : 1,549.00
RAHEEM ANTHONY	7341	24-01963	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	2,430.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73645	TOTAL : 2,430.00
ERIC LARSON	7342	25-00093	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	REIMB.	281.03
ERIC LARSON	7342	25-00093	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	REIMB.	281.03
ERIC LARSON	7342	25-00093	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	REIMB.	281.04
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73646	TOTAL : 843.10
RIVERSIDE INSIGHTS	7350	25-00067	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV212841	6,612.41

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73647	TOTAL : 6,612.41
LEARN WELL	7365	24-01946	20-999-999-999-9-999-999	PURCHASED PROFESSIONAL EDUCATION S	INV201208	483.01
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73648	TOTAL : 483.01
ELIZABETH ZOLLER	7368	25-13	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JF	375.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73649	TOTAL : 375.00
BRAS TECHNOLOGY CONSULTANTS, INC.	7402	25-00090	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV-2024746	325.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73650	TOTAL : 325.00
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS4433685	30.58
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS4433685	98.39
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS4433685	30.58
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-400-000	NATURAL GAS	HS4433685	68.12
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS4433685	2.13
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS4433685	85.77
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73651	TOTAL : 315.57
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00040935	1,091.50
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73652	TOTAL : 1,091.50
KATE TKAC	7422	25-15	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JF	575.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73653	TOTAL : 575.00
AESA	7455	25-00095	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	13695	965.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73654	TOTAL : 965.00
BEST TRANS GROUP INC.	7457	25-00192	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,405.00
BEST TRANS GROUP INC.	7457	25-00192	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,730.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73655	TOTAL : 38,135.00
IMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-9	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AW AP AP	700.00
IMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-18	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CC JH MR	5,775.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73656	TOTAL : 6,475.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	82771009	72.51
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	82764422	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82770937	139.04
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82770981	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	82764422	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	82770937	139.04
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82764422	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82770981	139.66
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82764422	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82770937	139.04
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	82770981	69.87
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73657	TOTAL : 1,325.60
EASTERN DATA COMM	7504	24-01549	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SCOTCH PL	183894	11,303.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73658	TOTAL : 11,303.00
NANCY CAROLAN	7507	25-16	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	575.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73659	TOTAL : 575.00
ESS	7517	25-00144	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV553710	155.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	25-00144	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	CR018432	-189.00
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV555197	168.75
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV552530	1,431.00
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV552531	232.88
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV552530	421.88
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV552529	150.00
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV552531	3,415.50
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV552531	4,347.00
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV554320	506.25
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV552531	2,251.13
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73660	TOTAL : 12,890.64
FRAN AMENGUAL	7527	25-00004	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JULY	45.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73661	TOTAL : 45.00
GLORIA GUARDADO	7533	24-01962	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	513.60
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73662	TOTAL : 513.60
VERIZON	7574	25-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
VERIZON	7574	25-00044	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
VERIZON	7574	25-00045	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	64.50
VERIZON	7574	25-00045	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	64.49
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	534.78
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73663	TOTAL : 877.76
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101296410	392.07
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101296410	392.07
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101296410	392.06
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73664	TOTAL : 1,176.20
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C2113	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C2113	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C2113	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C2113	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C2113	724.40
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73665	TOTAL : 3,622.00
CUSTOM INK	7600	24-01566	11-999-999-999-9-999-999	SUPPLIES & MATERIALS OFFICE	73011231	736.50
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73666	TOTAL : 736.50
LEVEL DATA, INC.	7615	25-00158	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	SO-9456	2,581.20
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73667	TOTAL : 2,581.20
AA&M TRANSPORTATION	7648	25-00190	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		171,022.00
AA&M TRANSPORTATION	7648	25-00190	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,955.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73668	TOTAL : 200,977.00
RALEON TECHNOLOGIC, LLC	7654	24-01847	12-999-999-999-9-999-999	EQUIPMENT	3764	973.00
RALEON TECHNOLOGIC, LLC	7654	24-01847	12-999-999-999-9-999-999	EQUIPMENT	3764	1,003.00
RALEON TECHNOLOGIC, LLC	7654	24-01847	12-999-999-999-9-999-999	EQUIPMENT	3764	1,003.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73669	TOTAL : 2,979.00
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	UTILITIES JUN	2,547.92
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JULY	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	UTILITIES JUN	2,547.91
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JULY	11,369.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73670	TOTAL : 27,834.83
2K PRINTING & PROMOTIONS	7749	24-01903	11-999-999-999-9-999-999	OTH OBJECTS / FIELD TRIP FEES	21996	1,247.54
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73671	TOTAL : 1,247.54
8 TRANSPORTATION, LLC	7753	25-00189	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,425.00
8 TRANSPORTATION, LLC	7753	25-00189	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,625.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73672	TOTAL : 27,050.00
AME INC.	7760	25-00168	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	402527	263.33
AME INC.	7760	25-00168	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	402527	263.33
AME INC.	7760	25-00168	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	402527	263.34
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73673	TOTAL : 790.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,364.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,775.63
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	JUNE ELECTRIC	631.15
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73674	TOTAL : 15,770.78
OTD2	7787	25-00208	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,065.00
OTD2	7787	25-00208	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,766.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73675	TOTAL : 68,831.00
SMORE/FIREPLACE, INC.	7788	25-00098	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	39121	1,360.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73676	TOTAL : 1,360.00
STACI BEYER	7796	24-01954	11-999-999-999-9-999-999	TUITION ADMINISTRATORS	REIMB.	735.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73677	TOTAL : 735.00
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000851250	787.83
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000851250	545.42
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000851250	686.83
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73678	TOTAL : 2,020.08
FINALSITE/ACTIVE INTERNET	7840	25-00055	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV072215	2,412.00
FINALSITE/ACTIVE INTERNET	7840	25-00055	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV068974	4,750.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73679	TOTAL : 7,162.00
LOUIS D'ESPOSITO	7952	24-01950	11-999-999-999-9-999-999	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	106.70
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73680	TOTAL : 106.70
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	24190054746974	2,061.90
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY		2,785.22
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY		2,061.90
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY		1,928.23
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY		818.12
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY		2,428.13
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73681	TOTAL : 12,083.50
MOTOROLA SOLUTIONS, INC.	7963	24-01199	30-999-999-999-9-999-999	IDA STORM FUND	8281912789	4,819.47
MOTOROLA SOLUTIONS, INC.	7963	24-01199	30-999-999-999-9-999-999	IDA STORM FUND	8281826620	148.78
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73682	TOTAL : 4,968.25
BRIGHT START TRANSPORT, LLC	7974	25-00193	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,806.00
BRIGHT START TRANSPORT, LLC	7974	25-00193	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,120.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73683	TOTAL : 43,926.00
THOMAS DORANS	7980	24-01961	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	770.40
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73684	TOTAL : 770.40
ZISSEL BROWN	7987	24-01958	20-999-999-999-9-999-999	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	164.78
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73685	TOTAL : 164.78
DEBI LEBRUN	7999	25-00167	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	REIMB.	177.80
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73686	TOTAL : 177.80
TRISTATE ROOFING & WATERPROOFING, INC	8000	25-00140	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3811	1,713.33
TRISTATE ROOFING & WATERPROOFING, INC	8000	25-00140	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3811	1,713.33
TRISTATE ROOFING & WATERPROOFING, INC	8000	25-00140	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3811	1,713.34
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73687	TOTAL : 5,140.00
C&M DOOR CONTROLS, INC.	8005	24-01553	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SCOTCH PL	53236	47,650.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73688	TOTAL : 47,650.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	8411	233.34
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8411	233.33
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	8412	280.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	8411	233.33
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73689	TOTAL : 980.00
TRAFERA, LLC	8017	24-01752	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - ROSELLE I001064666		3,906.74
TRAFERA, LLC	8017	24-01752	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - ROSELLE I001063072		2,223.35
TRAFERA, LLC	8017	24-01752	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - ROSELLE C314713880		-106.35
TRAFERA, LLC	8017	24-01752	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - ROSELLE C314713879		-242.74
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73690	TOTAL : 5,781.00
AUTOMATED LIVING INC.	8020	24-01835	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - CLARK	62660	7,590.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73691	TOTAL : 7,590.00
GINA HIDAGO	8026	25-00224	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	REIMB.	120.00
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73692	TOTAL : 120.00
SCOLES SYSTEMS	8033	25-00075	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	457757	1,332.92
SCOLES SYSTEMS	8033	25-00075	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	457757	1,332.92
SCOLES SYSTEMS	8033	25-00075	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	457757	1,332.91
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	457758	1,584.80
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	457815	4,710.55
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	457758	1,584.80
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	457815	4,710.55
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	457815	4,710.55
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	457758	1,584.80
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	457758	1,584.80
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	457815	4,710.55
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	457815	4,710.55
SCOLES SYSTEMS	8033	25-00077	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	457758	1,584.80
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73693	TOTAL : 35,475.50
PAPER STRATEGIES, INC.	8034	24-01951	11-999-999-999-9-999-999	TEACHING SUPPLIES	30047	187.50
			TYPE : PAID	DATE : JUL-31-2024	CHECK NUMBER : 73694	TOTAL : 187.50
LARRY'S PAINTING AND HOME MAINTENANCE	8037	25-00246	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S		1,000.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUL-31-2024 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LARRY'S PAINTING AND HOME MAINTENANCE	8037	25-00246	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S		1,000.00
LARRY'S PAINTING AND HOME MAINTENANCE	8037	25-00246	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S		1,000.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73695	TOTAL : 3,000.00
GIANNA HIDALGO	8038	25-00183	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	REIMB.	50.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73696	TOTAL : 50.00
THREE + ONE	8039	25-00185	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	3512	5,937.50
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73697	TOTAL : 5,937.50
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00213	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,122.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00213	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		720.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73698	TOTAL : 4,842.00
S&M C TRANSPORT, INC.	8043	25-00216	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,515.00
S&M C TRANSPORT, INC.	8043	25-00216	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,965.00
		TYPE : PAID		DATE : JUL-31-2024	CHECK NUMBER : 73699	TOTAL : 9,480.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	07-31 PAYROLL	4,689.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	07-31 PAYROLL	5,040.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	07-31 PAYROLL	2,150.31
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	07-31 PAYROLL	2,150.31
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	07-31 PAYROLL	4,295.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	07-31 PAYROLL	4,261.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	07-31 PAYROLL	9,667.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	07-31 PAYROLL	31,138.71
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07-31 PAYROLL	5,908.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07-31 PAYROLL	5,639.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07-31 PAYROLL	8,006.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07-31 PAYROLL	8,977.39
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	07-31 PAYROLL	8,521.88
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	07-31 PAYROLL	5,820.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	07-31 PAYROLL	1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	07-31 PAYROLL	1,769.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	07-31 PAYROLL	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	07-31 PAYROLL	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	07-31 PAYROLL	3,853.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	07-31 PAYROLL	2,251.71
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	07-31 PAYROLL	23,509.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	07-31 PAYROLL	1,785.49
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	07-31 PAYROLL	6,108.48
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	07-31 PAYROLL	5,034.06
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	07-31 PAYROLL	4,232.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	07-31 PAYROLL	2,707.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	07-31 PAYROLL	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	07-31 PAYROLL	2,628.71
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	07-31 PAYROLL	27,051.14
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	07-31 PAYROLL	17,938.37
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	07-31 PAYROLL	200.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	07-31 PAYROLL	700.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	07-31 PAYROLL	559.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	07-31 PAYROLL	1,040.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	07-31 PAYROLL	6,445.56
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	07-31 PAYROLL	56,646.83
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	07-31 PAYROLL	40,297.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	07-31 PAYROLL	8,877.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUL-31-2024 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	07-31 PAYROLL	6,585.04			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	07-31 PAYROLL	53,188.82			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	07-31 PAYROLL	39,065.97			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	07-31 PAYROLL	5,350.47			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-213-100-0-935-000	SALARY-NURSE	07-31 PAYROLL	4,072.32			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-213-100-0-940-000	SALARY-NURSE	07-31 PAYROLL	3,732.96			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	07-31 PAYROLL	15,151.83			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	07-31 PAYROLL	5,299.26			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	07-31 PAYROLL	616.09			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	07-31 PAYROLL	200.00			
		TYPE :	PAID HAND	DATE :	JUL-31-2024	CHECK NUMBER :	AUTOPOST	TOTAL :	459,314.69
								GRAND TOTAL :	5,588,635.62