

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BLINDS TO GO	4099	24-00955	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	281-637709 lost check	-10,202.44
		<b>TYPE : VOID</b>		<b>DATE : JUN-04-2024</b>	<b>CHECK NUMBER : 72827</b>	<b>TOTAL : -10,202.44</b>
NJVVMF	5015	24-01597	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	BALANCE 6/7/24	-315.00
		<b>TYPE : VOID</b>		<b>DATE : JUN-11-2024</b>	<b>CHECK NUMBER : 73018</b>	<b>TOTAL : -315.00</b>
EXTEL COMMUNICATONS, INC.	7134	24-01615	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	60893 stop payment lost ck	-210.00
		<b>TYPE : VOID</b>		<b>DATE : JUN-10-2024</b>	<b>CHECK NUMBER : 73067</b>	<b>TOTAL : -210.00</b>
SUSAN M. FULLER	4321	24-00576	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	5/20-5/31/24	1,207.50
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-04-2024</b>	<b>CHECK NUMBER : 73329</b>	<b>TOTAL : 1,207.50</b>
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-20	1,250.00
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-19	1,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-04-2024</b>	<b>CHECK NUMBER : 73330</b>	<b>TOTAL : 2,250.00</b>
YESTERCADES	7314	24-01651	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	WFGBC#605	752.50
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-04-2024</b>	<b>CHECK NUMBER : 73331</b>	<b>TOTAL : 752.50</b>
BLINDS TO GO	4099	24-00955	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	281-637709 repl. check	10,202.44
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-04-2024</b>	<b>CHECK NUMBER : 73332</b>	<b>TOTAL : 10,202.44</b>
DEBRA MCMAHON	4444	24-01845	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	reimb.	139.49
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-05-2024</b>	<b>CHECK NUMBER : 73333</b>	<b>TOTAL : 139.49</b>
SOLUTIONS ARCHITECTURE	7395	24-01872	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	23.125.01	10,680.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-05-2024</b>	<b>CHECK NUMBER : 73334</b>	<b>TOTAL : 10,680.00</b>
RAPID RECOVERY SERVICES LLC	7680	23-01704	30-000-230-590-2-100-000	PURCHASES 2/6/23 FLOOD	23010	71,040.14
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-05-2024</b>	<b>CHECK NUMBER : 73335</b>	<b>TOTAL : 71,040.14</b>
EXTEL COMMUNICATONS, INC.	7134	24-01615	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	60893 replacement check	210.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-10-2024</b>	<b>CHECK NUMBER : 73336</b>	<b>TOTAL : 210.00</b>
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-100-000	HEALTH BENEFITS		37,721.54
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-200-000	HEALTH BENEFITS		82,071.91
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-300-000	HEALTH BENEFITS		80,731.78
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-400-000	HEALTH BENEFITS		30,170.14
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-500-000	HEALTH BENEFITS		21,201.30
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-550-000	HEALTH BENEFITS		33,458.29
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-775-000	HEALTH BENEFITS		26,008.67
PAYROLL AGENCY ACCOUNT	980	24-00001	11-000-291-270-0-901-000	HEALTH BENEFITS		24,853.77
PAYROLL AGENCY ACCOUNT	980	24-00001	20-000-291-270-0-600-000	HEALTH BENEFITS		28,740.01
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-10-2024</b>	<b>CHECK NUMBER : 73337</b>	<b>TOTAL : 364,957.41</b>
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		2,503.29
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		5,016.50
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		5,122.68
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		1,564.64
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		2,125.56
PAYROLL AGENCY ACCOUNT	980	24-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		1,367.67
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		2,421.71
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-10-2024</b>	<b>CHECK NUMBER : 73338</b>	<b>TOTAL : 23,151.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNJVMF	5015	24-01597	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	NI7759	126.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2024</b>	<b>CHECK NUMBER : 73339</b>	<b>TOTAL : 126.00</b>
WESTWOOD RESTAURANT	6005	24-01881	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	HAN	3,648.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2024</b>	<b>CHECK NUMBER : 73340</b>	<b>TOTAL : 3,648.00</b>
HIBACHI GRILL AND SUPREME BUFFET	6638	24-01882	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	HAS	511.68
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-11-2024</b>	<b>CHECK NUMBER : 73341</b>	<b>TOTAL : 511.68</b>
PAYROLL AGENCY ACCOUNT	980	32	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/14/24		32,360.20
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-12-2024</b>	<b>CHECK NUMBER : 73342</b>	<b>TOTAL : 32,360.20</b>
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		3,254.59
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,521.02
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,762.47
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		660.23
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		595.83
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,678.15
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		38.05
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		74.58
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-613-000	SOCIAL SECURITY		36.53
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		551.12
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,490.58
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,113.24
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,550.62
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		230.27
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		238.68
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		208.08
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		91.80
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		290.70
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		530.91
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		492.66
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		84.15
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		128.93
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		355.95
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		199.33
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-12-2024</b>	<b>CHECK NUMBER : 73343</b>	<b>TOTAL : 28,178.47</b>
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		218.74
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		171.20
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		11.45
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		291.77
PAYROLL AGENCY ACCOUNT	980	24-00305	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		197.44
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		719.19
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		121.91
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		126.36
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		281.07
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		244.62
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		87.94
PAYROLL AGENCY ACCOUNT	980	24-00305	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		105.53
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-13-2024</b>	<b>CHECK NUMBER : 73344</b>	<b>TOTAL : 2,625.82</b>
ISO DELICIOUS ICE CREAM, LLC	8028	24-01887	20-000-219-800-2-150-000	CROSSROADS	6/14/24	750.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUN-13-2024</b>	<b>CHECK NUMBER : 73345</b>	<b>TOTAL : 750.00</b>



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		91.76
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		732.56
PAYROLL AGENCY ACCOUNT	980	24-00005	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,493.65
PAYROLL AGENCY ACCOUNT	980	24-00005	11-140-100-101-0-613-000	SALARIES OF TEACHERS		18.26
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		898.31
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-638-000	SOCIAL SECURITY		30.60
PAYROLL AGENCY ACCOUNT	980	24-00005	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBTUIONS-OTHER		91.76
<b>TYPE : PAID HAND                      DATE : JUN-26-2024                      CHECK NUMBER : 73354</b>						<b>TOTAL : 10,727.80</b>
MARIE SEGAL	239	24-323	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LL BH AT	1,050.00
MARIE SEGAL	239	24-3337	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CA	350.00
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73355</b>						<b>TOTAL : 1,400.00</b>
COUNTY OF UNION	489	24-00046	11-000-270-615-0-775-000	FUEL	24000431	80.32
COUNTY OF UNION	489	24-00046	11-000-270-615-0-901-000	ALL FUEL	24000431	1,545.57
COUNTY OF UNION	489	24-00046	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000431	1,781.58
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73356</b>						<b>TOTAL : 3,407.47</b>
APPLE EDUCATION ONLINE STORE	651	24-01769	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	MA84236309	1,199.00
APPLE EDUCATION ONLINE STORE	651	24-01769	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	MA84564508	41,970.00
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73357</b>						<b>TOTAL : 43,169.00</b>
NJASBO	682	24-01359	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	20023672	500.00
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73358</b>						<b>TOTAL : 500.00</b>
BARKER BUS CO.	800	24-00523	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,618.65
BARKER BUS CO.	800	24-00523	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,408.60
BARKER BUS CO.	800	24-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,310.89
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73359</b>						<b>TOTAL : 54,338.14</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,179.92
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	24-00525	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,862.16
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73360</b>						<b>TOTAL : 12,042.08</b>
JOSTENS, INC.	871	24-00692	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1386750	1,028.80
JOSTENS, INC.	871	24-01923	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	1390018	1,429.80
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73361</b>						<b>TOTAL : 2,458.60</b>
WESTFIELD LEADER	946	24-01868	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANC	5207	42.44
WESTFIELD LEADER	946	24-01877	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANC	5206	60.29
WESTFIELD LEADER	946	24-01893	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	5126	47.54
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73362</b>						<b>TOTAL : 150.27</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,101.44
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-200-000	ELECTRICITY	1301367702	850.51
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,101.43
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-400-000	ELECTRICITY	1301367702	574.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-500-000	ELECTRICITY	1301367702	409.91
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	724.04
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	24-00077	11-000-262-622-0-550-000	ELECTRICITY	1301367702	280.67
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73363</b>						<b>TOTAL : 5,042.97</b>
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,785.49
J & J TRANSPORTATION	1434	24-00534	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,608.21
<b>TYPE : PAID                                      DATE : JUN-30-2024                      CHECK NUMBER : 73364</b>						<b>TOTAL : 105,393.70</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALICE DeSANTO-FONTANA	1590	24-317	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VP AH	400.00
ALICE DeSANTO-FONTANA	1590	24-341	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WR DN NM	2,800.00
ALICE DeSANTO-FONTANA	1590	24-357	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DC LM AD	2,850.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73365</b>	<b>TOTAL : 6,050.00</b>
VILLANI BUS CO.	1592	24-00541	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,801.75
VILLANI BUS CO.	1592	24-00541	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,261.19
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73366</b>	<b>TOTAL : 96,062.94</b>
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630326938	11.17
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630322387	40.18
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630160340	33.22
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630432162	19.76
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630223500	44.10
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630550505	139.84
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630227985	50.20
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630218007	101.32
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630342290	36.55
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630430697	440.16
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630407835	104.06
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630293849	187.50
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630294075	113.12
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630533757	6.98
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630533896	489.51
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630386682	131.30
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630317861	151.40
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630393840	106.59
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630432826	146.72
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630179393	17.08
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630294544	83.21
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630177652	74.47
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630143374	8.98
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630457388	38.41
SHOPRITE SUPERMARKETS, INC.	1861	24-00082	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630297294	240.88
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73367</b>	<b>TOTAL : 2,816.71</b>
PITNEY BOWES BANK INC. PURCHASE POWER	2273	24-00074	11-000-230-610-0-100-000	GENERAL SUPPLIES	8000-9090-1139-1245	539.55
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73368</b>	<b>TOTAL : 539.55</b>
PITNEY BOWES SUPPLY	2332	24-00076	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1025492353	39.00
PITNEY BOWES SUPPLY	2332	24-00076	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1025492353	39.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73369</b>	<b>TOTAL : 78.00</b>
APPLE COMPUTER, INC.	2877	24-01751	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	MA82938836	249.75
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73370</b>	<b>TOTAL : 249.75</b>
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9018927	42.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9018927	42.00
WESTERN TERMITE & PEST CONTROL	2975	24-00092	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9018927	41.00
WESTERN TERMITE & PEST CONTROL	2975	24-00093	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8968469	63.00
WESTERN TERMITE & PEST CONTROL	2975	24-00094	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8968479	79.50
WESTERN TERMITE & PEST CONTROL	2975	24-00094	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9220208	550.00
WESTERN TERMITE & PEST CONTROL	2975	24-00728	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9018659	79.50
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73371</b>	<b>TOTAL : 897.00</b>
EDITH RIEDER	3110	24-345	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SF CG EM	1,300.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDITH RIEDER	3110	24-355	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DN DH	1,150.00
EDITH RIEDER	3110	24-356	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GP SW SR	8,330.00
EDITH RIEDER	3110	24-361	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB AK	850.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73372</b>	<b>TOTAL : 11,630.00</b>
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	0615432	21.36
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	8515762	51.44
THE HOME DEPOT	3189	24-00057	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	6050369	60.37
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5020287	566.53
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2091693	49.57
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8021910	39.96
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4021397	90.38
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2050624	13.96
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2510681	27.86
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1521724	70.93
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5092375	559.72
THE HOME DEPOT	3189	24-00057	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9621214	315.68
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73373</b>	<b>TOTAL : 1,867.76</b>
PREVENTION SPECIALISTS, INC	3198	24-01894	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	35388	356.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73374</b>	<b>TOTAL : 356.00</b>
JODI KLIMKO	3258	24-01879	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	61.30
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73375</b>	<b>TOTAL : 61.30</b>
WENDY MILLER	3397	24-326	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VP VP NG	400.00
WENDY MILLER	3397	24-332	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SR TM CW	550.00
WENDY MILLER	3397	24-340	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RF EW WR	250.00
WENDY MILLER	3397	24-347	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM ML AL	300.00
WENDY MILLER	3397	24-354	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IK DEC	100.00
WENDY MILLER	3397	24-364	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VS SS RS	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73376</b>	<b>TOTAL : 2,650.00</b>
SHERWIN-WILLIAMS	3441	24-01612	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7940-5	55.00
SHERWIN-WILLIAMS	3441	24-01612	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	99175	137.50
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73377</b>	<b>TOTAL : 192.50</b>
GEORGE DAPPER, INC.	3555	24-00529	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,432.16
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73378</b>	<b>TOTAL : 6,432.16</b>
F.S. TRANSPORT	3600	24-00527	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,806.00
F.S. TRANSPORT	3600	24-00527	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,480.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73379</b>	<b>TOTAL : 83,286.00</b>
SCHOOL SPECIALTY LLC	3829	24-01801	20-487-100-610-0-150-000	ARP-ESSER GRANT	208130881800	-11.42
SCHOOL SPECIALTY LLC	3829	24-01801	20-487-100-610-0-150-000	ARP-ESSER GRANT	208134199213	419.02
SCHOOL SPECIALTY LLC	3829	24-01801	20-487-100-610-0-150-000	ARP-ESSER GRANT	208134180006	396.51
SCHOOL SPECIALTY LLC	3829	24-01801	20-487-100-610-0-150-000	ARP-ESSER GRANT	208134177136	599.02
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73380</b>	<b>TOTAL : 1,403.13</b>
REPUBLIC SERVICES	3945	24-00078	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004119181	818.40
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004119185	1,076.97
REPUBLIC SERVICES	3945	24-00079	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004119185	1,076.97
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73381</b>	<b>TOTAL : 2,972.34</b>
GESUMARIA CONTRACTING, INC.	3983	24-01925	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.I44	11,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GESUMARIA CONTRACTING, INC.	3983	24-01925	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.I44	11,000.00
GESUMARIA CONTRACTING, INC.	3983	24-01925	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	WESTLAKE.I44	11,000.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73382</b>	<b>TOTAL : 33,000.00</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0763526-2433-2	637.77
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0763526-2433-2	441.53
WASTE MANAGEMENT OF NEW JERSEY	4000	24-00091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0763526-2433-2	556.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73383</b>	<b>TOTAL : 1,635.30</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,519.65
AMAKER & PORTERFIELD TRANSPORTATION	4026	24-00519	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,532.50
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73384</b>	<b>TOTAL : 27,052.15</b>
GOPHER	4147	24-01795	20-487-100-610-0-150-000	ARP-ESSER GRANT	IN376679	515.40
GOPHER	4147	24-01796	20-487-100-610-0-150-000	ARP-ESSER GRANT	IN377705	3,196.00
GOPHER	4147	24-01796	20-487-100-610-0-150-000	ARP-ESSER GRANT	IN376714	1,494.60
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73385</b>	<b>TOTAL : 5,206.00</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 : JUN-30-2024</b>	<b>CHECK NUMBER : 73386</b>	<b>TOTAL : 534.83</b>
AVAYA LLC	4217	24-00830	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734823925	40.76
AVAYA LLC	4217	24-00830	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734823925	40.76
AVAYA LLC	4217	24-00830	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734823925	40.77
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73387</b>	<b>TOTAL : 122.29</b>
CDW-G	4244	24-01510	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	QR25809	1,631.40
CDW-G	4244	24-01526	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	RV39493	510.92
CDW-G	4244	24-01529	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	W93343	2,265.92
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73388</b>	<b>TOTAL : 4,408.24</b>
VERIZON WIRELESS	4254	24-00090	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9965147518	140.81
VERIZON WIRELESS	4254	24-00090	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9965147518	152.02
VERIZON WIRELESS	4254	24-00090	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9965147518	215.46
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73389</b>	<b>TOTAL : 508.29</b>
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,613.00
JAWA INVALID COACH, INC.	4302	24-00533	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,080.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73390</b>	<b>TOTAL : 12,693.00</b>
CROWN AWARDS	4331	24-01827	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	37211008	1,477.78
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73391</b>	<b>TOTAL : 1,477.78</b>
PAPER DIRECT, INC.	4422	24-01778	11-190-100-610-0-500-000	TEACHING SUPPLIES	2414819	140.10
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73392</b>	<b>TOTAL : 140.10</b>
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		508,911.36
K & S TRANSPORTATION	4602	24-00535	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		58,486.03
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73393</b>	<b>TOTAL : 567,397.39</b>
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01930	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0524-ROSELLE	462.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01931	20-000-219-320-0-678-000	PURCHASED PROFESSIONAL EDUCATION S	0524-PLAINFIELD	616.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	24-01932	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0524-CEDAR GROVE	693.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73394</b>	<b>TOTAL : 1,771.00</b>
CATHOLIC CHARITIES	4754	24-01850	20-190-100-610-0-681-000	TEACHING SUPPLIES	7	315.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CATHOLIC CHARITIES	4754	24-01906	20-190-100-610-0-681-000	TEACHING SUPPLIES	8	105.00
CATHOLIC CHARITIES	4754	24-01907	20-190-100-610-0-681-000	TEACHING SUPPLIES	6	420.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73395</b>	<b>TOTAL : 840.00</b>
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	117381	117.50
ARROW ELEVATOR INCORPORATED	4795	24-00025	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	117381	117.50
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73396</b>	<b>TOTAL : 235.00</b>
HYDRA NUMATIC SALES CO.	4804	24-01863	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	59403	301.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73397</b>	<b>TOTAL : 301.00</b>
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-23	312.50
PEDIATRIC MARTIAL ARTS	4825	24-00023	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-24	250.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73398</b>	<b>TOTAL : 562.50</b>
DIFFERENT ROADS TO LEARNING	4984	24-01803	20-487-100-610-0-150-000	ARP-ESSER GRANT	25092	2,351.10
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73399</b>	<b>TOTAL : 2,351.10</b>
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		158,666.48
GOLDEN ARROW TRANSPORTATION	5090	24-00530	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,751.53
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73400</b>	<b>TOTAL : 169,418.01</b>
CARRIE ALMARIO-QUIGLEY	5180	24-342	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DE	50.00
CARRIE ALMARIO-QUIGLEY	5180	24-358	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IS SW SR	350.00
CARRIE ALMARIO-QUIGLEY	5180	24-360	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB AK	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73401</b>	<b>TOTAL : 1,400.00</b>
LEE COHEN	5183	24-362	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB AK CS	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73402</b>	<b>TOTAL : 1,000.00</b>
ALL COUNTY SEWER & DRAIN SERVICE,	5189	24-01895	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	49413	225.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	24-01895	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	49413	225.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73403</b>	<b>TOTAL : 450.00</b>
JASON BALSAMELLO	5190	24-01909	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	REIMB.	92.17
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73404</b>	<b>TOTAL : 92.17</b>
SHORE VANS, INC.	5253	24-00659	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,200.00
SHORE VANS, INC.	5253	24-00659	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,640.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73405</b>	<b>TOTAL : 12,840.00</b>
KEYBOARD CONSULTANTS	5284	24-01773	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	91622	54.70
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73406</b>	<b>TOTAL : 54.70</b>
LYNNE ASH	5287	24-322	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AI NG	1,150.00
LYNNE ASH	5287	24-334	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YP	575.00
LYNNE ASH	5287	24-344	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YD AW	1,725.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73407</b>	<b>TOTAL : 3,450.00</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	154.00
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	106.62
COMCAST BUSINESS	5320	24-00044	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	134.26
COMCAST BUSINESS	5320	24-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	56.32

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73408</b>	<b>TOTAL : 991.84</b>
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,396.35
CROSS TRANSPORTATION, INC	5440	24-00526	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,437.19
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73409</b>	<b>TOTAL : 48,833.54</b>
CAROL GRAY	5475	24-318	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MO LM LL	1,150.00
CAROL GRAY	5475	24-329	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CA DC LG	1,100.00
CAROL GRAY	5475	24-349	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LR	250.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73410</b>	<b>TOTAL : 2,500.00</b>
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,295.39
BY FAITH TRANSPORTATION, INC.	5514	24-00524	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,824.66
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73411</b>	<b>TOTAL : 44,120.05</b>
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.36
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	321.04
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	222.26
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	127.63
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	279.88
NEW JERSEY AMERICAN WATER	5528	24-00067	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	160.95
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	143.06
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	220.59
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	220.58
NEW JERSEY AMERICAN WATER	5528	24-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	143.05
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	269.20
NEW JERSEY AMERICAN WATER	5528	24-00069	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	163.98
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73412</b>	<b>TOTAL : 2,456.58</b>
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		102,057.90
NELVI TRANSIT, INC	5589	24-00537	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,172.01
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73413</b>	<b>TOTAL : 129,229.91</b>
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,763.54
H & A TRANSPORTATION, INC.	5658	24-00531	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,268.02
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73414</b>	<b>TOTAL : 27,031.56</b>
AMAZON.COM	5740	24-01477	20-190-100-610-0-684-000	TEACHING SUPPLIES	1PCV-MJVF-1HV7	-5.97
AMAZON.COM	5740	24-01631	11-000-213-600-0-200-000	HEALTH SUPPLIES	1C31-DD16-3HFK	143.64
AMAZON.COM	5740	24-01637	11-000-230-610-0-100-000	GENERAL SUPPLIES	14LC-3TWW-JP76	119.37
AMAZON.COM	5740	24-01658	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1QC9-RXN3-DNR3	199.99
AMAZON.COM	5740	24-01740	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	1P37-FQV6-QLX1	115.10
AMAZON.COM	5740	24-01740	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	1LM1-3XVP-Q9M1	345.16
AMAZON.COM	5740	24-01742	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	193Q-H66K-3VDT	82.93
AMAZON.COM	5740	24-01749	11-000-213-600-0-400-000	HEALTH SUPPLIES	16JQ-L97R-6WJT	18.48
AMAZON.COM	5740	24-01749	11-000-213-600-0-400-000	HEALTH SUPPLIES	1N7P-Y1KN-341M	181.08
AMAZON.COM	5740	24-01766	11-190-100-610-0-500-000	TEACHING SUPPLIES	14VX-GR9G-H17V	197.95
AMAZON.COM	5740	24-01784	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	13RT-JM1D-7H4X	45.79
AMAZON.COM	5740	24-01788	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	1K3H-W6WD-NP36	25.85
AMAZON.COM	5740	24-01792	20-487-100-610-0-150-000	ARP-ESSER GRANT	199TFNML-96W9	260.91
AMAZON.COM	5740	24-01792	20-487-100-610-0-150-000	ARP-ESSER GRANT	1NDK-GRFP-1LDF	462.52
AMAZON.COM	5740	24-01792	20-487-100-610-0-150-000	ARP-ESSER GRANT	11KH-TKML-3QFR	698.95
AMAZON.COM	5740	24-01794	11-190-100-610-0-200-000	TEACHING SUPPLIES	1CRD-9G7Q-6WW7	39.92
AMAZON.COM	5740	24-01797	20-487-100-610-0-150-000	ARP-ESSER GRANT	1DNF-36TJ-7P7J	1,010.11
AMAZON.COM	5740	24-01805	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	14HV-VKVM-CNPC	385.98
AMAZON.COM	5740	24-01813	11-190-100-610-0-200-000	TEACHING SUPPLIES	1QDW-MDKM-7JTD	35.99



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STAPLES ADVANTAGE	5887	24-01920	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6004635908	20.71
STAPLES ADVANTAGE	5887	24-01920	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6004635909	11.18
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73419</b>	<b>TOTAL : 2,537.10</b>
FUN & FUNCTION	6037	24-01799	20-487-100-610-0-150-000	ARP-ESSER GRANT	782709	1,553.51
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73420</b>	<b>TOTAL : 1,553.51</b>
DR. RONALD M. FRANK	6096	24-01818	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	UNI00001 94300	45.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73421</b>	<b>TOTAL : 45.00</b>
JOSH BORNSTEIN	6204	24-01855	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	290.00
JOSH BORNSTEIN	6204	24-01914	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	88.91
JOSH BORNSTEIN	6204	24-01919	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	275.40
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73422</b>	<b>TOTAL : 654.31</b>
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		211,172.32
JARIS TRANSPORTATION CO.	6212	24-00532	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,435.70
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73423</b>	<b>TOTAL : 241,608.02</b>
MADISON COACH	6350	24-00536	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,569.22
MADISON COACH	6350	24-00536	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,967.02
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73424</b>	<b>TOTAL : 35,536.24</b>
MCGRAW HILL EDUCATION	6401	24-01783	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	2791930001	481.05
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73425</b>	<b>TOTAL : 481.05</b>
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		271,759.89
ON THE DOT TRANSPORTATION	6402	24-00538	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,025.18
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73426</b>	<b>TOTAL : 305,785.07</b>
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	24-00059	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P)	1763	233.44
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73427</b>	<b>TOTAL : 233.44</b>
CARRIE DATTILO-BURDICK	6432	24-00018	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JUNE	90.00
CARRIE DATTILO-BURDICK	6432	24-01681	11-000-240-500-0-100-000	TRAVEL	REIMB.	271.44
CARRIE DATTILO-BURDICK	6432	24-01849	11-000-240-500-0-100-000	TRAVEL	REIMB.	147.64
CARRIE DATTILO-BURDICK	6432	24-01871	11-000-240-500-0-100-000	TRAVEL	REIMB.	106.22
CARRIE DATTILO-BURDICK	6432	24-01878	11-000-240-500-0-100-000	TRAVEL	REIMB.	51.89
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73428</b>	<b>TOTAL : 667.19</b>
MORI EVALUATION SERVICES, LLC	6454	24-319	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MO	350.00
MORI EVALUATION SERVICES, LLC	6454	24-330	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DC JS	700.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73429</b>	<b>TOTAL : 1,050.00</b>
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		185,504.76
BUSY BEE TRANSPORTATION	6518	24-00522	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,105.60
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73430</b>	<b>TOTAL : 202,610.36</b>
COMCAST	6547	24-00042	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	203303640	653.42
COMCAST	6547	24-00042	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	203303640	653.42
COMCAST	6547	24-00042	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	203303640	653.42
COMCAST	6547	24-00042	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	203303640	653.42
COMCAST	6547	24-00042	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	203303640	653.42
COMCAST	6547	24-00042	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	203303640	653.42
COMCAST	6547	24-00042	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	203303640	653.41

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73431</b>	<b>TOTAL : 4,573.93</b>
KRISTIN QUIGLEY-RUSSELL	6559	24-01810	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	109.38
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73432</b>	<b>TOTAL : 109.38</b>
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		168,386.16
PRESTIGE BUS SERVICE	6612	24-00540	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,891.02
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73433</b>	<b>TOTAL : 184,277.18</b>
SHI	6653	24-01664	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18400975	849.00
SHI	6653	24-01664	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18412683	245.00
SHI	6653	24-01664	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18414965	245.00
SHI	6653	24-01664	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18386312	205.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73434</b>	<b>TOTAL : 1,544.00</b>
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,568.21
BRCK TRANSPORT, LLC	6668	24-00521	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,736.42
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73435</b>	<b>TOTAL : 67,304.63</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-18	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-17	1,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-19	6,505.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-20	5,040.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-26	2,065.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-22	15,000.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-24	44,323.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-23	300.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-25	4,260.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	24-00071	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-21	3,000.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73436</b>	<b>TOTAL : 82,393.00</b>
CREATURE COMFORT PET THERAPY	6696	24-01675	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	5846	40.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73437</b>	<b>TOTAL : 40.00</b>
BRAIN POP	6711	24-01867	11-190-100-610-0-200-000	TEACHING SUPPLIES	US507536	363.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73438</b>	<b>TOTAL : 363.00</b>
JOHN PETROSKY	6758	24-325	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AI NG	725.00
JOHN PETROSKY	6758	24-336	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YP	375.00
JOHN PETROSKY	6758	24-343	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EW AW YD	1,125.00
JOHN PETROSKY	6758	24-351	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM SL ML	3,225.00
JOHN PETROSKY	6758	24-353	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IK EC	750.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73439</b>	<b>TOTAL : 6,200.00</b>
ADVANCED COUNTY LOCKSMITHS	6761	24-01812	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	120350	65.00
ADVANCED COUNTY LOCKSMITHS	6761	24-01812	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	120454	43.89
ADVANCED COUNTY LOCKSMITHS	6761	24-01812	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	120350	65.00
ADVANCED COUNTY LOCKSMITHS	6761	24-01812	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	120350	65.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73440</b>	<b>TOTAL : 238.89</b>
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	801	5,705.49
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	800	2,740.20
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	802	5,000.00
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	801	5,705.49
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	792	2,666.50
AEANEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	800	2,740.20

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73441</b>	<b>TOTAL : 24,557.88</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		265,250.68
FIRST CARE MEDICAL TRANSPORTATION	6842	24-00528	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,332.37
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73442</b>	<b>TOTAL : 299,583.05</b>
HALL DRIVE CONSULTANTS, LLC	6867	24-320	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VP AH	700.00
HALL DRIVE CONSULTANTS, LLC	6867	24-327	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MS JG FO	2,200.00
HALL DRIVE CONSULTANTS, LLC	6867	24-339	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ND RF WR	1,750.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73443</b>	<b>TOTAL : 4,650.00</b>
HANDS ON TASKS, INC.	6936	24-01798	20-487-100-610-0-150-000	ARP-ESSER GRANT	8196	319.90
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73444</b>	<b>TOTAL : 319.90</b>
NJ ADVANCE MEDIA	6984	24-01875	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010876911	20.47
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73445</b>	<b>TOTAL : 20.47</b>
NATALIA AMADOR	7027	24-01883	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	14.10
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73446</b>	<b>TOTAL : 14.10</b>
ACCOC BRANDS USA LLC	7062	24-01885	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	4728732088	314.88
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73447</b>	<b>TOTAL : 314.88</b>
ELISA STERN	7066	24-346	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FV WS LS	6,300.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73448</b>	<b>TOTAL : 6,300.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	876142	1,046.66
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	876142	1,046.65
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	876142	1,046.65
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	876142	1,046.65
ATLANTIC TOMORROW'S OFFICE	7086	24-00026	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	876142	1,046.65
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73449</b>	<b>TOTAL : 5,233.26</b>
DANIELLE CICALEASE	7116	24-01929	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	13.34
DANIELLE CICALEASE	7116	24-01933	20-000-219-800-2-150-000	CROSSROADS	REIMB.	1,026.25
DANIELLE CICALEASE	7116	24-01935	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	978.50
DANIELLE CICALEASE	7116	24-01935	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	24.91
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73450</b>	<b>TOTAL : 2,043.00</b>
WEST HUDSON INDUSTRIES	7118	24-01852	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	22317	220.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73451</b>	<b>TOTAL : 220.00</b>
EXTEL COMMUNICATONS, INC.	7134	24-01756	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOK	1011	16,777.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73452</b>	<b>TOTAL : 16,777.00</b>
JOURDAN SPENCER	7140	24-01834	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	31.98
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73453</b>	<b>TOTAL : 31.98</b>
TRIMSTYLES, IMC.	7147	24-01732	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	51324WRA	281.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73454</b>	<b>TOTAL : 281.00</b>
QBS , INC.	7151	24-01862	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	144445	90.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73455</b>	<b>TOTAL : 90.00</b>
ASHRAMS FOR AUTISM	7167	24-00022	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1/5/24	225.00
ASHRAMS FOR AUTISM	7167	24-00022	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	2/2/24	150.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ASHRAMS FOR AUTISM	7167	24-00022	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	6/7/24	75.00
ASHRAMS FOR AUTISM	7167	24-00022	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	4/12/24	150.00
ASHRAMS FOR AUTISM	7167	24-00022	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	5/3/24	375.00
ASHRAMS FOR AUTISM	7167	24-00022	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	3/1/24	225.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73456</b>	<b>TOTAL : 1,200.00</b>
GLOBAL COMPLIANCE NETWORK	7176	24-01896	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	74595	1,680.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73457</b>	<b>TOTAL : 1,680.00</b>
LIFELINE TECHNOLOGY SOLUTIONS	7252	24-01750	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	14262	57,000.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73458</b>	<b>TOTAL : 57,000.00</b>
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	172819	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	172819	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	172819	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	172819	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	172819	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	172819	428.43
MUNICIPAL CAPITAL FINANCE	7328	24-00063	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	172819	428.42
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	170601	604.11
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	170601	418.23
MUNICIPAL CAPITAL FINANCE	7328	24-00064	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	170601	526.66
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73459</b>	<b>TOTAL : 4,548.00</b>
ERIC LARSON	7342	24-01900	11-000-240-500-0-100-000	TRAVEL	REIMB.	169.27
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73460</b>	<b>TOTAL : 169.27</b>
LEARN WELL	7365	24-01934	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV201208	483.01
LEARN WELL	7365	24-01946	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV201208	483.01
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73461</b>	<b>TOTAL : 966.02</b>
ELIZABETH ZOLLER	7368	24-331	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DA MS CW	1,800.00
ELIZABETH ZOLLER	7368	24-359	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	US SS RS	3,900.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73462</b>	<b>TOTAL : 5,700.00</b>
HRP GROUP, INC.	7376	24-01542	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	05292h	26,038.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73463</b>	<b>TOTAL : 26,038.00</b>
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-100-000	NATURAL GAS	HS44287012	76.31
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-200-000	NATURAL GAS	HS44287012	281.67
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-300-000	NATURAL GAS	HS44287012	76.31
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-400-000	NATURAL GAS	HS44287012	195.00
NRG BUSINESS MARKETING	7409	24-00048	11-000-262-621-0-550-000	NATURAL GAS	HS44287012	245.56
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73464</b>	<b>TOTAL : 874.85</b>
METHFESSEL & WERBEL	7419	24-00062	11-000-230-331-0-100-000	LEGAL SERVICES	00039962	333.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73465</b>	<b>TOTAL : 333.00</b>
TKAC CONSULTING, LLC	7422	24-333	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DA MS SR	3,300.00
TKAC CONSULTING, LLC	7422	24-363	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	US SS RS	6,325.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73466</b>	<b>TOTAL : 9,625.00</b>
MARIAN O'LEARY	7427	24-321	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MO	375.00
MARIAN O'LEARY	7427	24-335	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DC	375.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73467</b>	<b>TOTAL : 750.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,084.44
BEST TRANS GROUP INC.	7457	24-00520	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,131.21
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73468</b>	<b>TOTAL : 69,215.65</b>
IMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	24-350	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WS LS LR	6,950.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73469</b>	<b>TOTAL : 6,950.00</b>
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-230-610-0-100-000	GENERAL SUPPLIES	82654393	245.20
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82664656	180.02
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82654393	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	82664656	124.63
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82664702	139.66
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82654393	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82664656	156.95
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82664702	99.28
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	82664702	69.87
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	24-00049	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	82664732	68.24
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73470</b>	<b>TOTAL : 1,223.10</b>
NANCY CAROLAN	7507	24-315	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB AR AS	525.00
NANCY CAROLAN	7507	24-348	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA AM ML	4,525.00
NANCY CAROLAN	7507	34-352	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IK DEC	1,150.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73471</b>	<b>TOTAL : 6,200.00</b>
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV545702	253.14
ESS	7517	24-00055	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV548001	168.75
ESS	7517	24-00055	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV551058	337.50
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV548001	1,157.63
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV545702	1,451.25
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV549766	1,093.50
ESS	7517	24-00055	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV551058	735.75
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV545702	168.75
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV545703	155.25
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV543151	1.00
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV539439	154.25
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV548001	168.75
ESS	7517	24-00055	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV551059	77.63
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV551058	337.50
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV548001	168.75
ESS	7517	24-00055	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV549766	337.50
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV549767	3,027.38
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV551059	2,949.77
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV545703	2,251.13
ESS	7517	24-00055	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV548002	2,018.25
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV545703	5,744.27
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV551059	7,995.38
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV548002	4,269.40
ESS	7517	24-00055	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV549767	5,666.63
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV551059	2,369.25
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV545703	2,835.00
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV548002	2,045.25
ESS	7517	24-00055	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV549767	2,227.50
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV548002	155.25
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV551059	310.50
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV545703	310.50
ESS	7517	24-00055	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV549766	168.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73472</b>	<b>TOTAL : 51,111.11</b>
KARLY BARRETO	7523	24-01938	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	273.00
KARLY BARRETO	7523	24-01938	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	61.67
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73473</b>	<b>TOTAL : 334.67</b>
FRAN AMENGUAL	7527	24-00017	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JUNE	45.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73474</b>	<b>TOTAL : 45.00</b>
ENEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2647625	285.75
ENEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2647625	285.75
ENEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2647625	285.75
ENEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2647625	285.75
ENEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2647625	285.74
ENEC FINANCIAL SERVICES	7548	24-00065	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2647625	285.74
ENEC FINANCIAL SERVICES	7548	24-00065	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2647625	285.74
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73475</b>	<b>TOTAL : 2,000.22</b>
MARIANNY AMEZQUITA	7572	24-01928	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	140.00
MARIANNY AMEZQUITA	7572	24-01928	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	28.20
MARIANNY AMEZQUITA	7572	24-01937	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB.	259.00
MARIANNY AMEZQUITA	7572	24-01937	11-000-240-500-0-100-000	TRAVEL	REIMB.	20.12
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73476</b>	<b>TOTAL : 447.32</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 : JUN-30-2024</b>	<b>CHECK NUMBER : 73477</b>	<b>TOTAL : 338.98</b>
LIGHTPATH	7575	24-00060	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101278607	392.07
LIGHTPATH	7575	24-00060	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101278607	392.07
LIGHTPATH	7575	24-00060	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101278607	392.06
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73478</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-07250	170.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-07250	170.00
HUTCHINS HVAC INC	7589	24-00788	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-07393	294.00
HUTCHINS HVAC INC	7589	24-01817	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-07343	393.33
HUTCHINS HVAC INC	7589	24-01817	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-07343	393.33
HUTCHINS HVAC INC	7589	24-01817	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-07343	393.34
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73479</b>	<b>TOTAL : 1,814.00</b>
CUSTOM INK	7600	24-01774	11-190-100-610-0-400-000	TEACHING SUPPLIES	74035155	1,550.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73480</b>	<b>TOTAL : 1,550.00</b>
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		186,180.83
A&M TRANSPORTATION	7648	24-00514	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,472.74
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73481</b>	<b>TOTAL : 222,653.57</b>
RALEON TECHNOLOGIC, LLC	7654	24-01301	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	3634	1,680.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73482</b>	<b>TOTAL : 1,680.00</b>
ATLANTIC PLUMBING SUPPLY CORP	7667	24-01904	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	S4091289.001	171.24
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73483</b>	<b>TOTAL : 171.24</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RAVE MOBILE SAFETY	7692	24-01902	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	FINAL PAYMENT	2,956.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73484</b>	<b>TOTAL : 2,956.00</b>
KAREN BART	7712	24-01889	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	53.58
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73485</b>	<b>TOTAL : 53.58</b>
TREERING CORP.	7744	24-01709	11-190-100-610-0-550-000	TEACHING SUPPLIES	253073-2023	1,243.45
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73486</b>	<b>TOTAL : 1,243.45</b>
BROWN & BROWN	7745	24-00458	11-000-291-270-0-100-000	HEALTH BENEFITS	128389	3,000.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73487</b>	<b>TOTAL : 3,000.00</b>
SUNSHINE MANAGEMENT	7746	24-01770	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007186	2,548.76
SUNSHINE MANAGEMENT	7746	24-01770	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007207	2,548.76
SUNSHINE MANAGEMENT	7746	24-01770	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	007198	2,548.76
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73488</b>	<b>TOTAL : 7,646.28</b>
MELISSA DORANS	7748	24-01859	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	119.98
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73489</b>	<b>TOTAL : 119.98</b>
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,284.00
8 TRANSPORTATION, LLC	7753	24-00513	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,250.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73490</b>	<b>TOTAL : 51,534.00</b>
AME INC.	7760	23-00080	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	63793	61,500.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73491</b>	<b>TOTAL : 61,500.00</b>
CRANFORD THEATER	7768	24-01888	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-750	300.00
CRANFORD THEATER	7768	24-01888	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-750	450.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73492</b>	<b>TOTAL : 750.00</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	24-00019	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	ELECTRIC 4/29-5/29	479.55
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73493</b>	<b>TOTAL : 479.55</b>
OTD2	7787	24-00539	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,625.00
OTD2	7787	24-00539	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,621.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73494</b>	<b>TOTAL : 50,246.00</b>
ELIZABETH RAMIREZ	7790	24-01848	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	210.00
ELIZABETH RAMIREZ	7790	24-01848	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	31.96
ELIZABETH RAMIREZ	7790	24-01898	11-000-240-500-0-100-000	TRAVEL	REIMB.	235.60
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73495</b>	<b>TOTAL : 477.56</b>
VANDANA ARORA	7810	24-01918	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	13.50
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73496</b>	<b>TOTAL : 13.50</b>
PRECISION DYNAMICS CORP	7816	24-01710	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	9356118804	2,380.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73497</b>	<b>TOTAL : 2,380.00</b>
MATTHEW FERNANDEZ	7829	24-01884	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	REIMB.	104.28
MATTHEW FERNANDEZ	7829	24-01927	20-000-219-800-2-150-000	CROSSROADS	REIMB.	535.02
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73498</b>	<b>TOTAL : 639.30</b>
KIDDIE EDUCATIONAL SERVICES	7830	24-324	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LL BH AT	1,225.00
KIDDIE EDUCATIONAL SERVICES	7830	24-328	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS LG CA	875.00
KIDDIE EDUCATIONAL SERVICES	7830	24-338	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DF GM	50.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73499</b>	<b>TOTAL : 2,150.00</b>
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00089206-00	276.00
BHMG CORPORATE CARE	7838	24-01130	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00089481-00	143.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73500</b>	<b>TOTAL : 419.00</b>
WILLIAM GRAULICH	7844	24-01832	11-000-240-500-0-100-000	TRAVEL	REIMB.	339.52
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73501</b>	<b>TOTAL : 339.52</b>
JEAN STEWART	7855	24-01853	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	274.89
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73502</b>	<b>TOTAL : 274.89</b>
FERNANDO IPARRAGUIRRE	7861	24-01921	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	475.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73503</b>	<b>TOTAL : 475.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01831	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	209339	131.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01831	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	209370	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01912	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209456	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01912	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	209456	881.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01913	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	209407	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01913	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	209457	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	24-01917	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	209498	900.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73504</b>	<b>TOTAL : 4,650.00</b>
LOUIS D'ESPOSITO	7952	24-01915	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB.	217.16
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73505</b>	<b>TOTAL : 217.16</b>
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-100-000	ELECTRICITY	241590054535551	1,435.82
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-200-000	ELECTRICITY	241590054535550	2,272.18
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-300-000	ELECTRICITY	241590054535551	1,435.82
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-400-000	ELECTRICITY	241590054535550	1,573.04
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-500-000	ELECTRICITY	241590054535549	881.27
DIRECT ENERGY	7955	24-00776	11-000-262-622-0-550-000	ELECTRICITY	241590054535550	1,980.87
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73506</b>	<b>TOTAL : 9,579.00</b>
MORGAN WENDEL	7968	24-01945	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	87.18
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73507</b>	<b>TOTAL : 87.18</b>
SHALINI ASCALON	7970	24-01830	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	15.70
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73508</b>	<b>TOTAL : 15.70</b>
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,588.00
BRIGHT START TRANSPORT, LLC	7974	24-01025	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,700.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73509</b>	<b>TOTAL : 16,288.00</b>
THOMAS DORANS	7980	24-01892	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	385.20
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73510</b>	<b>TOTAL : 385.20</b>
CHRISTINE CUTHBERTSON	7986	24-316	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JJ	300.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73511</b>	<b>TOTAL : 300.00</b>
AE.D.US	7991	24-01780	20-000-213-600-0-638-000	SUPPLIES AND MATERIALS	PS-INV205795	302.85
AE.D.US	7991	24-01839	20-000-213-600-0-638-000	SUPPLIES AND MATERIALS	PS-INV206709	920.00
			<b>TYPE : PAID</b>	<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73512</b>	<b>TOTAL : 1,222.85</b>
PURESAN	7992	24-01267	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	200674	318.88

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PURESAN	7992	24-01267	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	201622	1,002.74
PURESAN	7992	24-01267	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	199666-01	2,643.84
PURESAN	7992	24-01267	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	201922	338.92
PURESAN	7992	24-01267	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	199665	226.03
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73513</b>	<b>TOTAL : 4,530.41</b>
LIGHTHOUSE RESOURCES, LLC	7998	24-01650	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	1518	4,425.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73514</b>	<b>TOTAL : 4,425.00</b>
DEBI LEBRUN	7999	24-01899	11-000-240-500-0-100-000	TRAVEL	REIMB.	751.02
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73515</b>	<b>TOTAL : 751.02</b>
KID CLAN SERVICES , INC.	8006	24-01943	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	UCE-OT24-004	220.00
KID CLAN SERVICES , INC.	8006	24-01944	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	UCE-OT24-005	1,815.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73516</b>	<b>TOTAL : 2,035.00</b>
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	7983	155.00
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	7979	136.50
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	8193	291.67
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	7983	155.00
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8193	291.66
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	7979	94.50
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	7982	140.00
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	8197	350.00
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	8193	291.67
ARI LANDSCAPING	8013	24-01635	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	7979	119.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73517</b>	<b>TOTAL : 2,025.00</b>
US GAMES	8018	24-01802	20-487-100-610-0-150-000	ARP-ESSER GRANT	925837895	194.69
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73518</b>	<b>TOTAL : 194.69</b>
BLAZE POD	8021	24-01804	20-487-100-610-0-150-000	ARP-ESSER GRANT	BP-59600-C	599.00
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73519</b>	<b>TOTAL : 599.00</b>
LYNN FERRANTE	8025	24-01886	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,478.93
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73520</b>	<b>TOTAL : 1,478.93</b>
DANIEL MALAVE	8030	24-01910	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANC	REIMB.	193.95
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73521</b>	<b>TOTAL : 193.95</b>
LARA ROTHSCHILD	8031	24-01939	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	35.76
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73522</b>	<b>TOTAL : 35.76</b>
STEPHANIE MARSHALL	8032	24-01922	11-190-100-610-0-200-000	TEACHING SUPPLIES	REIMB.	62.46
		<b>TYPE : PAID</b>		<b>DATE : JUN-30-2024</b>	<b>CHECK NUMBER : 73523</b>	<b>TOTAL : 62.46</b>
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/15 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/15 PAY	8,338.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/15 PAY	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/15 PAY	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	6,619.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/15 PAY	4,327.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	06/15 PAY	4,579.38

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	4,197.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	06/15 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06/15 PAY	5,661.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	06/15 PAY	4,161.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/15 PAY	9,731.01
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/15 PAY	29,597.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,769.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,505.34
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	7,798.81
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	9,040.77
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	8,320.02
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/15 PAY	5,735.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,817.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,764.17
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,681.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,734.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	3,854.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	2,180.42
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/15 PAY	20,044.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/15 PAY	3,382.61
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/15 PAY	3,569.66
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/15 PAY	2,977.57
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/15 PAY	4,395.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/15 PAY	3,575.44
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/15 PAY	2,455.64
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	06/15 PAY	2,769.89
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/15 PAY	24,472.60
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/15 PAY	16,681.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/15 PAY	12,628.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/15 PAY	38,612.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/15 PAY	27,134.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	06/15 PAY	497.38
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	06/15 PAY	974.86
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	06/15 PAY	477.48
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	06/15 PAY	4,826.03
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	06/15 PAY	4,539.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	06/15 PAY	3,789.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	06/15 PAY	357.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06/15 PAY	6,295.04
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	20,353.39
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	20,029.63
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	3,516.24
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	338.22
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	3,316.91
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	954.96
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	238.74
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/15 PAY	24,985.28
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	06/15 PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	06/15 PAY	2,563.76
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/15 PAY	2,378.20
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	24.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	426.00

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-190-100-106-3-500-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	15.96		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/15 PAY	32,526.20		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/15 PAY	10,958.03		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/15 PAY	24,969.54		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/15 PAY	12,875.11		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/15 PAY	27,154.22		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/15 PAY	14,992.43		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/15 PAY	7,814.80		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/15 PAY	36,099.73		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	22,453.26		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	53,755.78		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	06/15 PAY	3,010.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06/15 PAY	3,120.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	06/15 PAY	2,720.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	06/15 PAY	1,200.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	06/15 PAY	3,800.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	06/15 PAY	6,940.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	06/15 PAY	6,440.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	06/15 PAY	1,100.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	17,444.09		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/15 PAY	5,124.99		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06/15 PAY	595.83		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/15 PAY	80,049.12		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	06/15 PAY	1,372.76		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	1,685.42		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	4,653.00		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	2,605.68		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUN-14-2024</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>820,368.96</b>
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/30 PAY	4,579.37		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/30 PAY	4,197.50		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06/30 PAY	4,161.29		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	06/30 PAY	4,161.29		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/30 PAY	9,730.99		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/30 PAY	29,617.16		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	5,769.95		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	5,505.33		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	7,798.80		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	9,040.76		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	8,320.01		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/30 PAY	5,735.58		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,817.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,764.17		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,681.42		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,734.04		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	3,854.38		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	2,180.41		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/30 PAY	19,232.21		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/30 PAY	2,037.86		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/30 PAY	3,879.90		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/30 PAY	4,562.88		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/30 PAY	4,134.49		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/30 PAY	3,113.16		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/30 PAY	2,455.64		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	06/30 PAY	2,213.81		
PAYROLL	AGENCY	ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/30 PAY	3,041.67		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/30 PAY	17,097.99
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	06/30 PAY	250.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	06/30 PAY	11,000.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	06/30 PAY	15,500.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	06/30 PAY	5,000.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	06/30 PAY	4,000.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	06/30 PAY	5,000.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	06/30 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	06/30 PAY	238.74
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06/30 PAY	140.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/30 PAY	1,199.44
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/30 PAY	4,547.08
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/30 PAY	262.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	06/30 PAY	400.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/30 PAY	9,206.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/30 PAY	5,124.99
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06/30 PAY	595.83
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-291-270-0-600-000	HEALTH BENEFITS	06/30 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/30 PAY	2,537.06
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	06/30 PAY	1,199.44
<b>TYPE : PAID HAND      DATE : JUN-28-2024      CHECK NUMBER : AUTOPOST      TOTAL :</b>						<b>242,121.35</b>
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/19 PAY	4,169.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/19 PAY	8,338.30
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/19 PAY	3,389.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/19 PAY	4,491.65
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/19 PAY	7,043.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/19 PAY	4,717.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/19 PAY	6,619.73
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/19 PAY	5,214.72
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/19 PAY	4,327.15
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/19 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	06/19 PAY	2,277.90
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/19 PAY	10,805.50
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/19 PAY	12,628.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/19 PAY	38,427.14
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/19 PAY	27,028.71
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	06/19 PAY	646.59
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	06/19 PAY	600.00
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/19 PAY	20,280.57
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/19 PAY	20,029.63
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/19 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/19 PAY	1,442.11
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/19 PAY	1,446.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/19 PAY	13,963.45
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/19 PAY	3,010.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/19 PAY	2,509.75
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/19 PAY	32,526.20
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/19 PAY	11,164.10
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/19 PAY	24,611.52
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/19 PAY	12,715.93
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/19 PAY	25,822.33
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/19 PAY	11,199.95
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/19 PAY	7,814.80
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/19 PAY	35,922.43
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/19 PAY	21,493.53

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/19 PAY	53,690.62			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06/19 PAY	1,080.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	06/19 PAY	960.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-213-100-0-631-000	SALARIES-NURSES	06/19 PAY	880.00			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/19 PAY	8,987.25			
PAYROLL AGENCY ACCOUNT	980	2034PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/19 PAY	61,785.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUN-19-2024</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>517,781.27</b>
								<b>GRAND TOTAL :</b>	<b>5,991,011.96</b>