

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE AUG-31-2024 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
SHORE VANS, INC.	5253	25-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,150.00			
SHORE VANS, INC.	5253	25-00295	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,782.00			
		TYPE :	PAID HAND	DATE :	AUG-05-2024	CHECK NUMBER :	73700	TOTAL :	4,932.00
WILLIS OF NEW JERSEY, INC	6013	25-00283	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	805459	6,000.00			
WILLIS OF NEW JERSEY, INC	6013	25-00283	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	805459	6,000.00			
WILLIS OF NEW JERSEY, INC	6013	25-00283	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	805459	6,000.00			
WILLIS OF NEW JERSEY, INC	6013	25-00283	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	805459	5,000.00			
WILLIS OF NEW JERSEY, INC	6013	25-00283	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	805459	6,000.00			
WILLIS OF NEW JERSEY, INC	6013	25-00283	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	3805459	6,000.00			
WILLIS OF NEW JERSEY, INC	6013	25-00283	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	805459	6,000.00			
		TYPE :	PAID HAND	DATE :	AUG-05-2024	CHECK NUMBER :	73701	TOTAL :	41,000.00
HOPE WEINSTEIN	4530	25-00298	20-487-100-610-0-150-000	ARP-ESSER GRANT	002	2,250.00			
HOPE WEINSTEIN	4530	25-00298	20-487-100-610-0-150-000	ARP-ESSER GRANT	001	2,400.00			
		TYPE :	PAID HAND	DATE :	AUG-05-2024	CHECK NUMBER :	73702	TOTAL :	4,650.00
TREASURER STATE OF NJ	8048	5	20-414	REFUND OF OVERPAYMENTS	REFUND OF OVERPAYMENT OF EANS	1,689.00			
		TYPE :	PAID HAND	DATE :	AUG-06-2024	CHECK NUMBER :	73703	TOTAL :	1,689.00
ROSELLE BOARD OF EDUCATION	222	6	20-414	REFUND OF OVERPAYMENTS	refund of over-payment	380.00			
		TYPE :	PAID HAND	DATE :	AUG-07-2024	CHECK NUMBER :	73704	TOTAL :	380.00
HOPE WEINSTEIN	4530	25-00298	20-487-100-610-0-150-000	ARP-ESSER GRANT	003	2,250.00			
		TYPE :	PAID HAND	DATE :	AUG-09-2024	CHECK NUMBER :	73705	TOTAL :	2,250.00
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,598.63			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		645.47			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		564.96			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		408.65			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		342.96			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		350.01			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		266.77			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		347.30			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,172.93			
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		900.60			
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		7,526.45			
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		6,507.69			
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,217.98			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		452.52			
		TYPE :	PAID HAND	DATE :	AUG-14-2024	CHECK NUMBER :	73706	TOTAL :	24,302.92
UNITED STATES POSTAL SERVICE	3241	25-00308	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	acct 12939625 meter 4269063	1,666.66			
UNITED STATES POSTAL SERVICE	3241	25-00308	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	acct 12939625 meter 4269063	1,667.00			
UNITED STATES POSTAL SERVICE	3241	25-00308	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	acct 12939625 meter 4269063	1,666.34			
		TYPE :	PAID HAND	DATE :	AUG-14-2024	CHECK NUMBER :	73707	TOTAL :	5,000.00
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		165.31			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		5.13			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		35.37			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		141.91			
		TYPE :	PAID HAND	DATE :	AUG-19-2024	CHECK NUMBER :	73708	TOTAL :	347.72
LARRY'S PAINTING AND HOME MAINTENANCE	8037	25-00138	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	LMA	1,666.67			
LARRY'S PAINTING AND HOME MAINTENANCE	8037	25-00138	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	LMA	1,666.67			
LARRY'S PAINTING AND HOME MAINTENANCE	8037	25-00138	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	LMA	1,666.66			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<p style="text-align: right;">TYPE : PAID HAND DATE : AUG-21-2024 CHECK NUMBER : 73709 TOTAL : 5,000.00</p>						
COMCAST BUSINESS	5320	25-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470188681	541.16
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	270.58
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	270.58
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	241.07
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	166.90
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350224218	210.17
COMCAST BUSINESS	5320	25-00353	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470171000	111.99
<p style="text-align: right;">TYPE : PAID HAND DATE : AUG-21-2024 CHECK NUMBER : 73710 TOTAL : 1,812.45</p>						
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	708.36
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-100-000	NATURAL GAS	9564163890	217.19
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-300-000	NATURAL GAS	9564163890	217.20
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-200-000	NATURAL GAS	8531937870	323.92
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-400-000	NATURAL GAS	8531937870	224.25
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	282.40
<p style="text-align: right;">TYPE : PAID HAND DATE : AUG-21-2024 CHECK NUMBER : 73711 TOTAL : 1,973.32</p>						
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		211.26
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		93.93
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		116.04
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		38.17
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		6.08
<p style="text-align: right;">TYPE : PAID HAND DATE : AUG-26-2024 CHECK NUMBER : 73712 TOTAL : 465.48</p>						
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,276.04
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		601.65
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		435.65
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		448.00
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		439.18
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		438.39
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		368.87
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,672.30
PAYROLL AGENCY ACCOUNT	980	25-00136	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		9.05
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		539.62
<p style="text-align: right;">TYPE : PAID HAND DATE : AUG-26-2024 CHECK NUMBER : 73713 TOTAL : 7,228.75</p>						
PAYROLL AGENCY ACCOUNT	980	7	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE PF FICA PP ENDING 8/30/24		7,931.07
<p style="text-align: right;">TYPE : PAID HAND DATE : AUG-26-2024 CHECK NUMBER : 73714 TOTAL : 7,931.07</p>						
AMERIFLEX	6434	24-00024	11-999-999-999-9-999-999	HEALTH BENEFITS	INV732354	96.00
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV740208	96.00
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV747489	108.00
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV755814	114.00
<p style="text-align: right;">TYPE : PAID HAND DATE : AUG-27-2024 CHECK NUMBER : 73715 TOTAL : 414.00</p>						
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-00454	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	15584	936.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-00454	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	15708	116.70
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-00454	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	15584	648.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-00454	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	15708	80.79
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-00454	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	15584	816.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-00454	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	15708	101.73
<p style="text-align: right;">TYPE : PAID HAND DATE : AUG-28-2024 CHECK NUMBER : 73716 TOTAL : 2,699.22</p>						
WILLIS OF NEW JERSEY, INC	6013	25-00429	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	845368	1,055.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WILLIS OF NEW JERSEY, INC	6013	25-00453	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	B811121	2,763.00
		TYPE : PAID HAND		DATE : AUG-28-2024	CHECK NUMBER : 73717	TOTAL : 3,818.00
GANN LAW BOOKS	95	24-01841	11-000-230-610-0-100-000	GENERAL SUPPLIES	D691471	554.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73718	TOTAL : 554.00
WILLIAM H. SADLIER, INC.	357	25-00249	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV213107	4,909.40
WILLIAM H. SADLIER, INC.	357	25-00249	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV214938	779.74
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73719	TOTAL : 5,689.14
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	24000560	28.28
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	24000560	1,420.88
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000560	672.66
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73720	TOTAL : 2,121.82
BARKER BUS CO.	800	25-00191	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,250.00
BARKER BUS CO.	800	25-00191	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		800.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73721	TOTAL : 6,050.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00196	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,683.84
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00196	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,606.20
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73722	TOTAL : 21,290.04
SCHOLASTIC , INC	887	25-00146	11-190-100-610-0-500-000	TEACHING SUPPLIES	M7501178	372.14
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73723	TOTAL : 372.14
WESTFIELD LEADER	946	25-00282	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	5313	144.15
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73724	TOTAL : 144.15
EASTERN ACOUSTICS	1327	25-00259	11-000-213-600-0-300-000	HEALTH SUPPLIES	24222	280.00
EASTERN ACOUSTICS	1327	25-00259	11-000-213-600-0-300-000	HEALTH SUPPLIES	24242	40.00
EASTERN ACOUSTICS	1327	25-00259	11-000-213-600-0-400-000	HEALTH SUPPLIES	24242	40.00
EASTERN ACOUSTICS	1327	25-00259	11-000-213-600-0-400-000	HEALTH SUPPLIES	24222	280.00
EASTERN ACOUSTICS	1327	25-00259	11-000-213-600-0-500-000	HEALTH SUPPLIES	24242	40.00
EASTERN ACOUSTICS	1327	25-00259	11-000-213-600-0-500-000	HEALTH SUPPLIES	24222	280.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73725	TOTAL : 960.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,113.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	1,705.96
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,113.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,181.05
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	652.16
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	1,487.24
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	259.63
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73726	TOTAL : 9,512.62
J & J TRANSPORTATION	1434	25-00202	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,295.00
J & J TRANSPORTATION	1434	25-00202	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,455.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73727	TOTAL : 25,750.00
VILLANI BUS CO.	1592	25-00211	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,352.10
VILLANI BUS CO.	1592	25-00211	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,978.07
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73728	TOTAL : 11,330.17
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630546508	101.55
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630268585	16.78

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630372975	173.82
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630249631	74.21
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73729	TOTAL : 366.36
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT.	17,449.92
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73730	TOTAL : 17,449.92
PITNEY BOWES SUPPLY	2332	25-00036	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SVS	1025860223	111.00
PITNEY BOWES SUPPLY	2332	25-00036	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	1025860223	111.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73731	TOTAL : 222.00
KEAN UNIVERSITY DIVERSITY COUNCIL	2954	25-00263	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	2024-25 membership UCESC	300.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73732	TOTAL : 300.00
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	9125201	48.75
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	9125201	33.75
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	9125201	42.50
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-9066989	63.00
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-9067002	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9124956	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9068285	79.50
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73733	TOTAL : 426.50
SCHOLASTIC TEACHER STORE	3153	25-00299	11-190-100-610-0-550-000	TEACHING SUPPLIES	M7520388	109.89
SCHOLASTIC TEACHER STORE	3153	25-00299	11-190-100-610-0-550-000	TEACHING SUPPLIES	M7520118	109.89
SCHOLASTIC TEACHER STORE	3153	25-00299	11-190-100-610-0-550-000	TEACHING SUPPLIES	M7515065	164.84
SCHOLASTIC TEACHER STORE	3153	25-00395	11-190-100-610-0-550-000	TEACHING SUPPLIES	M75400432	65.93
SCHOLASTIC TEACHER STORE	3153	25-00395	11-190-100-610-0-550-000	TEACHING SUPPLIES	M75400408	109.89
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73734	TOTAL : 560.44
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2511728	51.06
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3091242	105.48
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4610588	114.28
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1191998	-91.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7532390	91.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3553983	19.97
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0614784	53.88
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9511182	40.74
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5803953	48.92
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9524761	140.07
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2523425	16.66
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6552219	79.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9972275	553.25
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4515363	84.90
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5520434	368.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73735	TOTAL : 1,677.19
WENDY MILLER	3397	25-28	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	AB NS EH	200.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73736	TOTAL : 200.00
SHERWIN-WILLIAMS	3441	25-00150	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8739-0	69.15
SHERWIN-WILLIAMS	3441	25-00150	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1206-1	142.30
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73737	TOTAL : 211.45
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3815	25-00033	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	3319486007	37.40
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3815	25-00033	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	3319486007	25.88

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE AUG-31-2024 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 3319486007	32.60
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73738	TOTAL : 95.88
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 0689-004155004	599.79
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 0689-004155008	772.00
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 0689-004155008	772.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73739	TOTAL : 2,143.79
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 0778298-2433-1	637.77
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 0778298-2433-1	441.53
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 0078298-2433-1	556.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73740	TOTAL : 1,635.30
TIME FOR KIDS	4208	24-01656	11-999-999-999-9-999-999	TEACHING SUPPLIES	4079612075	55.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73741	TOTAL : 55.00
TREASURER, STATE OF NEW JERSEY	4213	25-00373	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 240814080	95.00
TREASURER, STATE OF NEW JERSEY	4213	25-00373	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 240814080	95.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73742	TOTAL : 190.00
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734845164	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734845164	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734845164	32.51
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73743	TOTAL : 95.63
CDW-G	4244	24-01526	20-999-999-999-9-999-999	NON PUBLIC TECHNOLOGY AID - SCOTCH	NXQV633	251.24
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73744	TOTAL : 251.24
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9970021253	239.60
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9970021253	38.01
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9970021253	51.41
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73745	TOTAL : 329.02
SUSAN M. FULLER	4321	25-00062	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	AUG.	3,300.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73746	TOTAL : 3,300.00
K & S TRANSPORTATION	4602	25-00205	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		109,786.00
K & S TRANSPORTATION	4602	25-00205	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,800.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73747	TOTAL : 122,586.00
CHANA JILL FINVER	4611	25-00280	13-422-100-610-0-945-000	TEACHING SUPPLIES	REIMB.	118.47
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73748	TOTAL : 118.47
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 118268	117.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 118268	117.50
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73749	TOTAL : 235.00
HYDRA NUMATIC SALES CO.	4804	25-00313	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 59594	442.75
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73750	TOTAL : 442.75
PEDIATRIC MARTIAL ARTS	4825	25-00009	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNIC	2024-25	1,350.00
PEDIATRIC MARTIAL ARTS	4825	25-00009	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	2024-26	1,687.50
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73751	TOTAL : 3,037.50
FS TRANSPORT	4907	25-00198	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		170.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73752	TOTAL : 170.00
GOLDEN ARROW TRANSPORTATION	5090	25-00200	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,400.00
GOLDEN ARROW TRANSPORTATION	5090	25-00200	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,990.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73753	TOTAL : 54,390.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00226	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	50247	148.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00226	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	50247	148.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00226	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	50247	148.34
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73754	TOTAL : 445.00
SHORE VANS, INC.	5253	25-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		875.00
SHORE VANS, INC.	5253	25-00295	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		495.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73755	TOTAL : 1,370.00
MODERNFOLD STYLES	5260	25-00325	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	52706	422.00
MODERNFOLD STYLES	5260	25-00325	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	52706	422.00
MODERNFOLD STYLES	5260	25-00325	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	52706	422.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73756	TOTAL : 1,266.00
KEYBOARD CONSULTANTS	5284	25-00234	20-190-100-610-0-681-000	TEACHING SUPPLIES	91868	3,314.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73757	TOTAL : 3,314.00
CROSS TRANSPORTATION, INC	5440	25-00197	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,609.50
CROSS TRANSPORTATION, INC	5440	25-00197	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,045.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73758	TOTAL : 11,654.50
BY FAITH TRANSPORTATION, INC.	5514	25-00195	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,660.00
BY FAITH TRANSPORTATION, INC.	5514	25-00195	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,215.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73759	TOTAL : 28,875.00
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	369.20
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	633.18
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	255.60
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	438.36
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	321.87
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	552.00
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	383.23
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	286.38
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	383.23
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	286.37
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	328.75
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	493.84
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73760	TOTAL : 4,732.01
H & A TRANSPORTATION, INC.	5658	25-00201	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,977.00
H & A TRANSPORTATION, INC.	5658	25-00201	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,105.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73761	TOTAL : 13,082.00
AMAZON.COM	5740	25-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	1733-KRLW-NL14	121.86
AMAZON.COM	5740	25-00111	11-190-100-610-0-500-000	TEACHING SUPPLIES	1DVR-VHRW-1LL3	44.42
AMAZON.COM	5740	25-00111	11-190-100-610-0-500-000	TEACHING SUPPLIES	1PDR-JWC7-P79M	217.31
AMAZON.COM	5740	25-00114	11-190-100-610-0-200-000	TEACHING SUPPLIES	1YDR-Q6RM-GW49	30.84
AMAZON.COM	5740	25-00114	11-190-100-610-0-200-000	TEACHING SUPPLIES	16CQ-19V7-9LGY	-23.85
AMAZON.COM	5740	25-00116	11-000-230-610-0-100-000	GENERAL SUPPLIES	1HNK-PC7K-VHYC	-52.99
AMAZON.COM	5740	25-00124	11-000-230-610-0-100-000	GENERAL SUPPLIES	1F99-LQP1-7HJ7	-44.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-00128	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	1T1K-6HGF-WW9W	109.99
AMAZON.COM	5740	25-00129	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1TMK-HXXQ-3R64	119.42
AMAZON.COM	5740	25-00129	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	13KR-91GT-W4JH	11.30
AMAZON.COM	5740	25-00129	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	16NW-DYXV-MCQL	245.34
AMAZON.COM	5740	25-00134	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1GRF-634W-93MR	-125.99
AMAZON.COM	5740	25-00134	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1HQ3-K6JQ-4VPX	125.99
AMAZON.COM	5740	25-00134	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	13HG-6GNQ-N1G4	804.38
AMAZON.COM	5740	25-00145	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1WRJ-LJX7-HQRH	536.18
AMAZON.COM	5740	25-00145	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1QY3-P6VV-PG4F	42.99
AMAZON.COM	5740	25-00152	11-000-213-600-0-500-000	HEALTH SUPPLIES	174K-GC6G-K7XJ	163.23
AMAZON.COM	5740	25-00156	13-422-100-610-0-945-000	TEACHING SUPPLIES	1JDX-19R9-KYJ7	920.57
AMAZON.COM	5740	25-00156	13-422-100-610-0-945-000	TEACHING SUPPLIES	11FD-KW1X-WRWW	165.62
AMAZON.COM	5740	25-00172	11-190-100-610-0-400-000	TEACHING SUPPLIES	1C1X-7CD7-9GJT	38.27
AMAZON.COM	5740	25-00172	11-190-100-610-0-400-000	TEACHING SUPPLIES	1M1Q-7CJQ-LFJF	45.18
AMAZON.COM	5740	25-00172	11-190-100-610-0-400-000	TEACHING SUPPLIES	1GQ4-ML4Q-199V	6.99
AMAZON.COM	5740	25-00220	11-190-100-610-0-775-000	TEACHING SUPPLIES	1MYD-J1XL-111V	36.96
AMAZON.COM	5740	25-00237	11-190-100-610-0-300-000	TEACHING SUPPLIES	1KDD-PWG9-KVGT	190.42
AMAZON.COM	5740	25-00238	11-190-100-610-0-300-000	TEACHING SUPPLIES	1CDT-PK3R-P4MR	293.51
AMAZON.COM	5740	25-00281	13-422-100-610-0-945-000	TEACHING SUPPLIES	1M3V-VXV4-JMWT	52.99
AMAZON.COM	5740	25-00292	11-190-100-610-0-775-000	TEACHING SUPPLIES	1YVN-1GHJ-V97T	158.54
AMAZON.COM	5740	25-00293	11-000-230-610-0-100-000	GENERAL SUPPLIES	1WYJ-1X7Y-3T7D	469.53
AMAZON.COM	5740	25-00294	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	174K-GC6G-4M6L	547.11
AMAZON.COM	5740	25-00302	11-000-230-610-0-100-000	GENERAL SUPPLIES	136G-KJ9J-17RC	79.97
AMAZON.COM	5740	25-00306	13-422-100-610-0-945-000	TEACHING SUPPLIES	1Y9M-6FM6-9VDD	94.47
AMAZON.COM	5740	25-00311	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	19W4-YXHR-9LFW	127.34
AMAZON.COM	5740	25-00327	11-190-100-610-0-775-000	TEACHING SUPPLIES	1KCH-PNCW-HTWK	1,421.68
AMAZON.COM	5740	25-00370	11-000-230-610-0-100-000	GENERAL SUPPLIES	114R-LPWR-6RKQ	66.09
AMAZON.COM	5740	25-00377	11-000-230-610-0-100-000	GENERAL SUPPLIES	14FH-PGMC-RXGH	358.72
AMAZON.COM	5740	25-00401	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1C4G-LHNV-JVHY	86.91
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73762	TOTAL : 7,486.30
USC CX SERVICES	5756	25-00307	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2400	3,000.00
USC CX SERVICES	5756	25-00307	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2401	3,000.00
USC CX SERVICES	5756	25-00307	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2400	3,000.00
USC CX SERVICES	5756	25-00307	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2401	3,000.00
USC CX SERVICES	5756	25-00307	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2400	3,000.00
USC CX SERVICES	5756	25-00307	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2401	3,000.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73763	TOTAL : 18,000.00
STAPLES ADVANTAGE	5887	25-00097	11-190-100-610-0-500-000	TEACHING SUPPLIES	6008684025	117.50
STAPLES ADVANTAGE	5887	25-00235	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	6007195006	682.35
STAPLES ADVANTAGE	5887	25-00274	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6008684027	30.57
STAPLES ADVANTAGE	5887	25-00274	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6008684029	965.23
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73764	TOTAL : 1,795.65
H.A. DEHART	6032	24-01948	12-999-999-999-9-999-999	SCHOOL BUSES	M101002539	145,068.60
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73765	TOTAL : 145,068.60
JOSH BORNSTEIN	6204	25-00270	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	359.90
JOSH BORNSTEIN	6204	25-00355	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	57.99
JOSH BORNSTEIN	6204	25-00407	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	56.93
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73766	TOTAL : 474.82
JARIS TRANSPORTATION CO.	6212	25-00204	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,545.00
JARIS TRANSPORTATION CO.	6212	25-00204	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,123.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE AUG-31-2024 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEneas TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	821	7,500.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73778	TOTAL : 15,240.20
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00199	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		163,501.00
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00199	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,805.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73779	TOTAL : 193,306.00
ACADEMY GLASS, INC	6906	25-00252	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	14946	475.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73780	TOTAL : 475.00
NEW JERSEY TRANSIT CORP.	7050	25-00406	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0281424	540.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73781	TOTAL : 540.00
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	918238	393.97
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	918238	393.97
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	918238	393.96
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	918238	393.96
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	918238	393.96
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73782	TOTAL : 1,969.82
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	156549	12.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73783	TOTAL : 12.00
THE MASTER TEACHER	7180	25-00186	11-000-230-610-0-100-000	GENERAL SUPPLIES	116803980	814.46
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73784	TOTAL : 814.46
INTELEXIA USA	7249	25-00287	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	12529	4,373.09
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73785	TOTAL : 4,373.09
ERIC LARSON	7342	25-00400	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	22.15
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73786	TOTAL : 22.15
SOLUTIONS ARCHITECTURE	7395	25-00408	12-000-400-334-0-100-000	ARCHITECTURAL/ENG SERVICES	23.125.02	8,027.50
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73787	TOTAL : 8,027.50
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS44389327	56.93
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73788	TOTAL : 56.93
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00041769	3,367.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73789	TOTAL : 3,367.00
BEST TRANS GROUP INC.	7457	25-00192	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,820.00
BEST TRANS GROUP INC.	7457	25-00192	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,150.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73790	TOTAL : 13,970.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-27	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	LF	375.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73791	TOTAL : 375.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	82870474	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82871104	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82871101	208.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	82871101	139.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	82870474	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82870474	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82871104	139.66
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82870474	69.56

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE AUG-31-2024 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82871101	69.51
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	82871104	69.87
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	82871107	68.24
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73792	TOTAL : 1,321.33
4IMPRINT	7482	25-00227	11-000-230-610-0-100-000	GENERAL SUPPLIES	12839172	357.32
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73793	TOTAL : 357.32
NANCY CAROLAN	7507	25-29	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AB NS EW	3,450.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73794	TOTAL : 3,450.00
FRAN AMENGUAL	7527	25-00004	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	AUG	45.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73795	TOTAL : 45.00
GO GUARDIAN	7530	25-00241	20-190-100-610-0-674-000	TEACHING SUPPLIES	INV-118074	2,006.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73796	TOTAL : 2,006.00
SAVVAS LEARNING CO., LLC	7531	25-00247	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	4027224785	820.26
SAVVAS LEARNING CO., LLC	7531	25-00248	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7028841352	2,821.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73797	TOTAL : 3,641.26
EDUCATION MODIFIED	7542	25-00230	20-190-100-610-0-681-000	TEACHING SUPPLIES	INV-0669	3,825.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73798	TOTAL : 3,825.00
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2652885	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2660055	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2652885	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2660055	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2652885	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2660055	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2652885	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2660055	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2652885	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2660055	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2652885	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2660055	285.74
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2652885	285.74
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2660055	285.74
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73799	TOTAL : 4,000.44
VERIZON	7574	25-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
VERIZON	7574	25-00044	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
VERIZON	7574	25-00045	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	65.00
VERIZON	7574	25-00045	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	64.99
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	533.17
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73800	TOTAL : 877.15
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101314656	392.07
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101314656	392.07
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101314656	392.06
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73801	TOTAL : 1,176.20
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	I-08260	170.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	I-07565	2,160.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	I-08423	85.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	I-07768	99.45

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-07637	265.20
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-07565	2,160.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-08423	85.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-08260	170.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-07768	68.85
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-07637	183.60
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-07637	231.20
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-07768	86.70
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73802	TOTAL : 5,765.00
INFINITY COMMUNICATIONS AND CONSUMERS	7614	25-00410	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	7645	3,500.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73803	TOTAL : 3,500.00
DUST BUSTERS, LLC	7644	25-00209	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	4593	280.80
DUST BUSTERS, LLC	7644	25-00209	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	4593	194.40
DUST BUSTERS, LLC	7644	25-00209	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	4593	244.80
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73804	TOTAL : 720.00
A&M TRANSPORTATION	7648	25-00190	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,353.00
A&M TRANSPORTATION	7648	25-00190	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,835.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73805	TOTAL : 55,188.00
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	AUG	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	AUG	11,369.50
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73806	TOTAL : 22,739.00
ATTAINMENT COMPANY	7683	25-00239	20-487-100-610-0-150-000	ARP-ESSER GRANT	380091A	1,999.28
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73807	TOTAL : 1,999.28
MELISSA DORANS	7748	25-00343	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	100.30
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73808	TOTAL : 100.30
8 TRANSPORTATION, LLC	7753	25-00189	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,055.00
8 TRANSPORTATION, LLC	7753	25-00189	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,125.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73809	TOTAL : 9,180.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,869.41
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73810	TOTAL : 7,869.41
INCIDENT IQ	7776	25-00078	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	00007981	3,696.33
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73811	TOTAL : 3,696.33
OTD2	7787	25-00208	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,860.00
OTD2	7787	25-00208	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,369.00
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73812	TOTAL : 35,229.00
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000875056	795.33
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000875056	550.61
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000875056	693.37
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73813	TOTAL : 2,039.31
GENESIS	7901	25-00349	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	24-405	9,562.50
		TYPE : PAID		DATE : AUG-31-2024	CHECK NUMBER : 73814	TOTAL : 9,562.50
ALEX KRYNICKI	7940	25-00273	11-000-240-500-0-100-000	TRAVEL	REIMB.	135.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73815	TOTAL : 135.13
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	242200054965152	2,180.77
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	242200054965151	2,732.65
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	242200054965152	2,180.76
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	242200054965151	1,891.83
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	242200054965150	727.26
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	242200054965151	2,382.31
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73816	TOTAL : 12,095.58
BRIGHT START TRANSPORT, LLC	7974	25-00193	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,018.00
BRIGHT START TRANSPORT, LLC	7974	25-00193	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,100.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73817	TOTAL : 17,118.00
CHRISTINE CUTHBERTSON	7986	25-30	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DA	300.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73818	TOTAL : 300.00
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	203485	69.72
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	201922-01	607.50
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	201924	176.32
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73819	TOTAL : 853.54
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	8624	310.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	8625	273.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	8624	310.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	8625	189.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	8626	280.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	8625	238.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73820	TOTAL : 1,600.00
LYNN FERRANTE	8025	25-00284	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB.	100.00
LYNN FERRANTE	8025	25-00354	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	2,957.26
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73821	TOTAL : 3,057.26
THREE + ONE	8039	25-00185	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	3732	5,937.50
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73822	TOTAL : 5,937.50
ORGANIZED BINDER	8041	25-00262	20-190-100-610-0-673-000	TEACHING SUPPLIES	2024140	171.90
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73823	TOTAL : 171.90
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00213	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,748.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00213	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		480.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73824	TOTAL : 3,228.00
S&MC TRANSPORT, INC.	8043	25-00216	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,565.00
S&MC TRANSPORT, INC.	8043	25-00216	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		675.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73825	TOTAL : 3,240.00
INSPIRE TO CREATE ENTERPRISES	8044	25-00267	20-487-100-610-0-150-000	ARP-ESSER GRANT	118974	634.52
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73826	TOTAL : 634.52
SUSI EPPERSON CONSULTING,LLC	8050	25-00342	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	2504	350.00
			TYPE : PAID	DATE : AUG-31-2024	CHECK NUMBER : 73827	TOTAL : 350.00
BIG APPLE PIZZA	8055	25-00420	11-000-230-610-0-100-000	GENERAL SUPPLIES	ORDER 764 8/20/24	153.26

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE AUG-31-2024 RUN NUMBER 2, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
				TYPE :	PAID	DATE :	AUG-31-2024	CHECK NUMBER :	73828	TOTAL :	153.26
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08-30-PAY	4,843.15			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08-30-PAY	5,153.39			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08-30-PAY	2,158.49			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	08-30-PAY	2,151.62			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	08-30-PAY	4,442.42			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	08-30-PAY	4,282.09			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08-30-PAY	9,683.11			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08-30-PAY	30,627.95			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-30-PAY	6,060.70			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-30-PAY	5,663.61			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-30-PAY	8,499.87			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-30-PAY	9,065.86			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-30-PAY	8,418.53			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08-30-PAY	6,033.25			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08-30-PAY	1,876.33			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08-30-PAY	1,769.62			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08-30-PAY	1,738.58			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08-30-PAY	1,793.00			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08-30-PAY	3,853.33			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	08-30-PAY	2,251.71			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08-30-PAY	23,509.55			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08-30-PAY	4,157.45			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08-30-PAY	4,849.92			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08-30-PAY	5,106.05			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08-30-PAY	5,844.35			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08-30-PAY	2,809.45			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08-30-PAY	738.81			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	08-30-PAY	2,374.23			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08-30-PAY	3,145.08			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08-30-PAY	17,576.56			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08-30-PAY	118.32			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08-30-PAY	11,101.07			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08-30-PAY	5,299.26			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08-30-PAY	616.09			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	08-30-PAY	150.00			
				TYPE :	PAID HAND	DATE :	AUG-30-2024	CHECK NUMBER :	AUTOPOST	TOTAL :	207,762.80
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	08-15-PAY	2,375.52			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08-15-PAY	4,689.33			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08-15-PAY	5,040.50			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08-15-PAY	2,150.32			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	08-15-PAY	2,150.31			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	08-15-PAY	4,295.33			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	08-15-PAY	5,511.21			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08-15-PAY	9,667.46			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08-15-PAY	30,605.71			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-15-PAY	5,908.46			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-15-PAY	5,639.63			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-15-PAY	8,006.64			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-15-PAY	8,977.39			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08-15-PAY	8,521.88			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08-15-PAY	5,820.75			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08-15-PAY	1,876.33			
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08-15-PAY	1,769.63			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE AUG-31-2024 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08-15-PAY	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08-15-PAY	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08-15-PAY	3,853.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	08-15-PAY	2,251.71
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08-15-PAY	24,189.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08-15-PAY	1,103.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08-15-PAY	6,088.88
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08-15-PAY	4,898.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08-15-PAY	3,620.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08-15-PAY	2,707.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08-15-PAY	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	08-15-PAY	2,305.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08-15-PAY	10,482.76
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08-15-PAY	17,938.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	08-15-PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	08-15-PAY	3,504.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	08-15-PAY	489.16
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	08-15-PAY	733.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08-15-PAY	6,363.36
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08-15-PAY	44,664.69
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08-15-PAY	40,230.83
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08-15-PAY	9,124.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08-15-PAY	5,409.14
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08-15-PAY	49,987.29
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08-15-PAY	40,764.72
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08-15-PAY	6,797.11
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08-15-PAY	3,732.96
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08-15-PAY	4,072.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08-15-PAY	15,151.84
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08-15-PAY	5,299.26
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08-15-PAY	616.09

TYPE : PAID HAND DATE : AUG-15-2024 CHECK NUMBER : AUTOPOST TOTAL : 434,906.27

GRAND TOTAL : 2,286,762.44