

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GENESIS	7901	25-00466	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	24-509	700.00
		TYPE : PAID HAND		DATE : SEP-05-2024	CHECK NUMBER : 73829	TOTAL : 700.00
AESA	7455	25-00458	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	4228	1,220.00
		TYPE : PAID HAND		DATE : SEP-09-2024	CHECK NUMBER : 73830	TOTAL : 1,220.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	82962018	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82967092	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82967061	208.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	82962018	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	82967061	139.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82967092	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82962018	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82967092	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82967061	69.51
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82962018	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	82967092	69.87
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	82967138	68.24
		TYPE : PAID HAND		DATE : SEP-09-2024	CHECK NUMBER : 73831	TOTAL : 1,321.33
BROWN & BROWN	7745	25-00503	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	28356	-3,000.00
BROWN & BROWN	7745	25-00503	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	28389	-3,000.00
		TYPE : VOID		DATE : SEP-10-2024	CHECK NUMBER : 73832	TOTAL : -6,000.00
BROWN & BROWN	7745	25-00503	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	28389	3,000.00
BROWN & BROWN	7745	25-00503	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	28356	3,000.00
		TYPE : PAID HAND		DATE : SEP-10-2024	CHECK NUMBER : 73832	TOTAL : 6,000.00
BROWN & BROWN	7745	25-00503	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	28356	3,000.00
		TYPE : PAID HAND		DATE : SEP-10-2024	CHECK NUMBER : 73833	TOTAL : 3,000.00
ANT'S PLUMBING AND HEATING	8058	25-00462	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	82224	5,200.00
ANT'S PLUMBING AND HEATING	8058	25-00462	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	82224	5,200.00
ANT'S PLUMBING AND HEATING	8058	25-00462	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	82224	5,200.00
		TYPE : PAID HAND		DATE : SEP-10-2024	CHECK NUMBER : 73834	TOTAL : 15,600.00
AMAZON.COM	5740	25-00214	11-000-213-600-0-200-000	HEALTH SUPPLIES	1DWX-K3HM-4L9G	456.39
AMAZON.COM	5740	25-00217	11-190-100-610-0-400-000	TEACHING SUPPLIES	1J9N-XXXX-1HL9	115.72
AMAZON.COM	5740	25-00217	11-190-100-610-0-400-000	TEACHING SUPPLIES	1W1N-V773-944M	174.00
AMAZON.COM	5740	25-00219	11-190-100-610-0-400-000	TEACHING SUPPLIES	1Y9J-TYCX-7LTP	6.99
AMAZON.COM	5740	25-00219	11-190-100-610-0-400-000	TEACHING SUPPLIES	16F1-PNV6-64RK	292.07
AMAZON.COM	5740	25-00220	11-190-100-610-0-775-000	TEACHING SUPPLIES	1TD9H-47D9-C6MH	-36.96
AMAZON.COM	5740	25-00221	11-000-213-600-0-400-000	HEALTH SUPPLIES	196M-TD3P-K7QN	103.04
AMAZON.COM	5740	25-00222	11-190-100-610-0-400-000	TEACHING SUPPLIES	1N9X-D3GM-J7KY	49.86
AMAZON.COM	5740	25-00222	11-190-100-610-0-400-000	TEACHING SUPPLIES	13VD-1CVD-TX34	271.40
AMAZON.COM	5740	25-00253	11-190-100-610-0-400-000	TEACHING SUPPLIES	19JR-37K3-11KR	513.53
AMAZON.COM	5740	25-00253	11-190-100-610-0-400-000	TEACHING SUPPLIES	1RQM-6R13-1WL7	71.81
AMAZON.COM	5740	25-00253	11-190-100-610-0-400-000	TEACHING SUPPLIES	19KF-PKVM-LY9R	790.77
AMAZON.COM	5740	25-00253	11-190-100-610-0-400-000	TEACHING SUPPLIES	1XYW-VPM9-1PD9	278.80
AMAZON.COM	5740	25-00272	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1N9G-QDVQ-VTRG	289.96
AMAZON.COM	5740	25-00305	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	179F-WQKP-9YLG	93.17
AMAZON.COM	5740	25-00305	11-190-100-610-0-200-000	TEACHING SUPPLIES	14RG-QJY9-WPPR	1,050.58
AMAZON.COM	5740	25-00339	11-000-230-610-0-100-000	GENERAL SUPPLIES	13DT-1J1P-PWLJ	38.23
AMAZON.COM	5740	25-00339	11-000-230-610-0-100-000	GENERAL SUPPLIES	1CQW-FYGL-NQWQ	161.66
AMAZON.COM	5740	25-00350	20-487-100-610-0-150-000	ARP-ESSER GRANT	13HT-V1JC-RY1Y	2,362.87
AMAZON.COM	5740	25-00363	20-190-100-610-0-673-000	TEACHING SUPPLIES	1C7R-J6X6-CHGY	79.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-00367	20-190-100-610-0-681-000	TEACHING SUPPLIES	14RQ-QJY9-PYPW	153.99
AMAZON.COM	5740	25-00371	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	1R99-MJWX-MF4L	158.13
AMAZON.COM	5740	25-00371	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	1QKV-4YYC-GXRW	379.99
AMAZON.COM	5740	25-00374	20-190-100-610-0-685-000	TEACHING SUPPLIES	1M3V-VXV4-MGDG	147.42
AMAZON.COM	5740	25-00382	20-190-100-610-0-685-000	TEACHING SUPPLIES	1LN1-VTMV-6L6J	13.82
AMAZON.COM	5740	25-00382	20-190-100-610-0-685-000	TEACHING SUPPLIES	1QLP-QQMN-WPQM	121.91
AMAZON.COM	5740	25-00387	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	16CQ-J9V7-N99R	3,952.75
AMAZON.COM	5740	25-00390	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	11YC-7XNW-6DRD	68.14
AMAZON.COM	5740	25-00391	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	1MDD-3TG7-NVGW	189.04
AMAZON.COM	5740	25-00392	11-190-100-610-0-550-000	TEACHING SUPPLIES	1KMM-TK4Q-YNWF	294.29
AMAZON.COM	5740	25-00397	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1H39-LXX9-69YR	1,587.67
AMAZON.COM	5740	25-00397	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1JWX-6KH7-DKY3	50.16
AMAZON.COM	5740	25-00399	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1C4G-LHNV-GDLK	96.99
AMAZON.COM	5740	25-00403	11-190-100-610-0-200-000	TEACHING SUPPLIES	1NQ3-7D9P-DQLR	38.98
AMAZON.COM	5740	25-00411	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1HHW-7K7H-3NJP	614.79
AMAZON.COM	5740	25-00428	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1P11-6X9L-1CCJ	131.24
AMAZON.COM	5740	25-00431	11-190-100-610-0-550-000	TEACHING SUPPLIES	1NRY-NNVW-HQJY	203.88
AMAZON.COM	5740	25-00439	11-000-230-610-0-100-000	GENERAL SUPPLIES	1NXP-6XWJ-419V	129.39
AMAZON.COM	5740	25-00442	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1QWG-MFGP-1GRC	282.98
AMAZON.COM	5740	25-00451	11-190-100-610-0-775-000	TEACHING SUPPLIES	1QCF-QKNW-V73G	115.28
AMAZON.COM	5740	25-00451	11-190-100-610-0-775-000	TEACHING SUPPLIES	1TJQ-3HTD-4FNG	14.95
AMAZON.COM	5740	25-00460	11-190-100-610-0-300-000	TEACHING SUPPLIES	1F7V-1J7R-RHCK	3,317.45
TYPE : PAID HAND DATE : SEP-10-2024 CHECK NUMBER : 73835 TOTAL :						19,226.73
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734855761	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	credit	-17.78
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734855761	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	credit	-17.77
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734855761	32.51
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	credit	-17.77
TYPE : PAID HAND DATE : SEP-11-2024 CHECK NUMBER : 73836 TOTAL :						42.31
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		2,485.44
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		6,125.56
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		5,677.52
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		1,939.12
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		1,613.98
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		2,169.40
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		2,517.35
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		1,335.14
PAYROLL AGENCY ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		1,177.71
TYPE : PAID HAND DATE : SEP-13-2024 CHECK NUMBER : 73837 TOTAL :						25,041.22
LARRY'S PAINTING AND HOME MAINTENANCE	8037	25-00137	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	CROSSROADS	5,000.00
TYPE : PAID HAND DATE : SEP-13-2024 CHECK NUMBER : 73838 TOTAL :						5,000.00
AMAXON BUICK GMC	8062	25-00515	12-000-251-730-0-100-000	EQUIPMENT - BUSINESS OFFICE	GMC CANYON 2019	27,225.00
TYPE : PAID HAND DATE : SEP-17-2024 CHECK NUMBER : 73839 TOTAL :						27,225.00
PAYROLL AGENCY ACCOUNT	980	8	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 9/15/24	35,616.88
TYPE : PAID HAND DATE : SEP-17-2024 CHECK NUMBER : 73840 TOTAL :						35,616.88
PAYROLL AGENCY ACCOUNT	980	9	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 8/30/24	7,931.07
TYPE : PAID HAND DATE : SEP-17-2024 CHECK NUMBER : 73841 TOTAL :						7,931.07
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,640.35

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TURTLE BACK ZOO	916	25-00566	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	11/11/24	180.00
		TYPE : PAID HAND		DATE : SEP-24-2024	CHECK NUMBER : 73849	TOTAL : 180.00
GRAVITY VAULT INDOOR ROCK GYM	6533	25-00567	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	10/28/24	280.00
		TYPE : PAID HAND		DATE : SEP-24-2024	CHECK NUMBER : 73850	TOTAL : 280.00
ANT'S PLUMBING AND HEATING	8058	25-00525	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	9/9/24	310.00
		TYPE : PAID HAND		DATE : SEP-24-2024	CHECK NUMBER : 73851	TOTAL : 310.00
OMEGA MAN ENTERPRISE, INC.	6687	25-00495	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	167	600.00
		TYPE : PAID HAND		DATE : SEP-25-2024	CHECK NUMBER : 73852	TOTAL : 600.00
CAESARS ATLANTIC CITY	5107	25-00060	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	MARRIE DATILLO, ERIC LARSON 10/21-	972.00
		TYPE : PAID HAND		DATE : SEP-26-2024	CHECK NUMBER : 73853	TOTAL : 972.00
THE BOGGS CENTER	5632	25-00571	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	BC-25-405235	185.00
THE BOGGS CENTER	5632	25-00571	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	BC-25-405453	185.00
THE BOGGS CENTER	5632	25-00571	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	BC-25-405447	185.00
THE BOGGS CENTER	5632	25-00571	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	BC-25-405456	185.00
THE BOGGS CENTER	5632	25-00571	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	BC-25-405222	185.00
		TYPE : PAID HAND		DATE : SEP-27-2024	CHECK NUMBER : 73854	TOTAL : 925.00
GARWOOD LANES	7498	25-00586	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/2/24	20.00
		TYPE : PAID HAND		DATE : SEP-27-2024	CHECK NUMBER : 73855	TOTAL : 20.00
GARWOOD LANES	7498	25-00587	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/9/24	16.00
		TYPE : PAID HAND		DATE : SEP-27-2024	CHECK NUMBER : 73856	TOTAL : 16.00
ZANER-BLOSER	5	25-00254	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INVZB62951	154.55
ZANER-BLOSER	5	25-00254	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INVZB60836	2,187.79
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73859	TOTAL : 2,342.34
GANN LAW BOOKS	95	24-01791	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	D691249	183.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73860	TOTAL : 183.00
NASCO	173	25-00175	11-190-100-610-0-400-000	TEACHING SUPPLIES	632362	41.12
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73861	TOTAL : 41.12
SCHOLASTIC CLASSROOM MAGAZINES	233	25-00177	11-190-100-610-0-400-000	TEACHING SUPPLIES	M75110031	923.09
SCHOLASTIC CLASSROOM MAGAZINES	233	25-00435	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	M75503672	130.32
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73862	TOTAL : 1,053.41
WILLIAM H. SADLIER, INC.	357	25-00276	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	INV216597	2,899.46
WILLIAM H. SADLIER, INC.	357	25-00279	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	INV217095	738.58
WILLIAM H. SADLIER, INC.	357	25-00326	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	INV216613	617.86
WILLIAM H. SADLIER, INC.	357	25-00334	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	INV216592	2,697.81
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73863	TOTAL : 6,953.71
LOYOLA PRESS	374	25-00331	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	7085413	1,002.80
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73864	TOTAL : 1,002.80
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	121644	26.70
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73865	TOTAL : 26.70
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	24000630	26.25
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	24000630	661.15

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000630	370.71
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73866	TOTAL : 1,058.11
PRO-ED INC.	495	25-00261	20-487-100-610-0-150-000	ARP-ESSER GRANT	3051699	5,680.40
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73867	TOTAL : 5,680.40
SCHOLASTIC , INC	887	25-00132	11-190-100-610-0-200-000	TEACHING SUPPLIES	M7513540	68.75
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73868	TOTAL : 68.75
WESTFIELD LEADER	946	25-00112	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	5280	30.00
WESTFIELD LEADER	946	25-00446	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	5388	40.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73869	TOTAL : 70.00
UNION COUNTY ASS'N SCHOOL BUS. OFI	1206	25-00499	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (DEBI LE BRUN		225.00
UNION COUNTY ASS'N SCHOOL BUS. OFI	1206	25-00500	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (ERIC LARSON		225.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73870	TOTAL : 450.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,050.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	1,613.99
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,049.09
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,117.38
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	507.75
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	1,407.07
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	225.37
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73871	TOTAL : 8,970.65
OVERLOOK HOSPITAL	1438	25-00470	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	106105	7,200.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73872	TOTAL : 7,200.00
MALICE DeSANTO-FONTANA	1590	25-35	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HR RD AR	1,400.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73873	TOTAL : 1,400.00
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630317240	175.90
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES		193.09
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630486703	94.46
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630345839	43.47
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630578134	21.67
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630268585	16.78
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630372975	173.82
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	13-422-100-610-0-935-000	TEACHING SUPPLIES	01630486703	94.46
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630334429	45.94
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630159772	72.59
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630462711	79.66
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73874	TOTAL : 1,011.84
MGL PRINTING SOLUTIONS	1892	25-00510	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	208533	780.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73875	TOTAL : 780.00
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCT	17,449.92
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73876	TOTAL : 17,449.92
LAKESHORE LEARNING MATERIALS	2859	25-00414	20-190-100-610-0-673-000	TEACHING SUPPLIES	826717082724	23.48
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73877	TOTAL : 23.48
APPLE COMPUTER, INC.	2877	25-00368	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	MB07634584	6,480.00
APPLE COMPUTER, INC.	2877	25-00368	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	MB0704002	839.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0785919-2433-3	729.96
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0785919-2433-3	505.36
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0785919-2433-3	636.38
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73888	TOTAL : 1,871.70
CDW-G	4244	25-00376	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	AA27V69	279.30
CDW-G	4244	25-00376	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	AA3DY7R	8,033.30
CDW-G	4244	25-00376	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	AA4XJ4J	1,389.70
CDW-G	4244	25-00376	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	AA32L9F	93.10
CDW-G	4244	25-00376	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	AA3LJ6D	443.24
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73889	TOTAL : 10,238.64
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9972420702	164.22
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9972420702	76.02
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9972420702	51.42
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73890	TOTAL : 291.66
SUSAN M. FULLER	4321	25-00062	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	SEPT	3,525.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73891	TOTAL : 3,525.00
PEARSON CLINICAL ASSESSMENTS	4383	25-00318	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	25818399	772.10
PEARSON CLINICAL ASSESSMENTS	4383	25-00318	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	25928496	1,144.00
PEARSON CLINICAL ASSESSMENTS	4383	25-00318	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	25848030	5,283.50
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73892	TOTAL : 7,199.60
CHILDREN'S SPECIALIZED HOSPITAL	4714	25-00418	20-000-219-320-0-671-000	PURCHASED PROFESSIONAL EDUCATION S	0724 ESY	22.43
CHILDREN'S SPECIALIZED HOSPITAL	4714	25-00419	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0624-CEDAR GROVE	154.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	25-00421	20-000-219-320-0-678-000	PURCHASED PROFESSIONAL EDUCATION :	0624-PLAINFIELD	231.00
CHILDREN'S SPECIALIZED HOSPITAL	4714	25-00422	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0624-ROSELLE	77.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73893	TOTAL : 484.43
KENDALL/HUNT PUBLISHING CO.	4753	25-00341	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	13637228	1,790.30
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73894	TOTAL : 1,790.30
CATHOLIC CHARITIES	4754	25-00432	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER		46,142.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73895	TOTAL : 46,142.00
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	118699	117.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	118699	117.50
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73896	TOTAL : 235.00
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-28	1,012.50
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-27	810.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73897	TOTAL : 1,822.50
STERICYCLE, INC.	4889	25-00463	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8007998222	299.83
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73898	TOTAL : 299.83
UCASE	4932	25-00437	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	SPALOZZOLA	50.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73899	TOTAL : 50.00
DIFFERENT ROADS TO LEARNING	4984	25-00344	20-487-100-610-0-150-000	ARP-ESSER GRANT	26256	3,847.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73900	TOTAL : 3,847.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00517	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	49840	660.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-00520	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1XCY-LMK4-LDM7	99.98
AMAZON.COM	5740	25-00528	11-190-100-610-0-300-000	TEACHING SUPPLIES	1DGX-6VJ-3R96	179.99
AMAZON.COM	5740	25-00529	11-190-100-610-0-300-000	TEACHING SUPPLIES	1MGY-KVHG-VT9Q	8.98
AMAZON.COM	5740	25-00530	11-190-100-610-0-300-000	TEACHING SUPPLIES	1HV1-93FM-QCTV	722.48
AMAZON.COM	5740	25-00530	11-190-100-610-0-300-000	TEACHING SUPPLIES	1M9T-T7RD-VFPT	91.96
AMAZON.COM	5740	25-00531	11-190-100-610-0-300-000	TEACHING SUPPLIES	13QY-64C1-9V76	307.37
AMAZON.COM	5740	25-00535	11-190-100-610-0-775-000	TEACHING SUPPLIES	1PPJ-X1QY-9TCK	377.20
AMAZON.COM	5740	25-00536	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1CNT-CQML-6MQY	99.60
AMAZON.COM	5740	25-00552	11-190-100-610-0-400-000	TEACHING SUPPLIES	1RXC-C73X-7R3D	114.63
AMAZON.COM	5740	25-00553	20-190-100-610-0-681-000	TEACHING SUPPLIES	1Q43-QFMJ-97QM	343.99
AMAZON.COM	5740	25-00553	20-190-100-610-0-681-000	TEACHING SUPPLIES	1KDQ-W3DL-94KQ	513.09
AMAZON.COM	5740	25-00558	20-190-100-610-0-672-000	TEACHING SUPPLIES	1RYN-KJMD-TJFX	64.92
AMAZON.COM	5740	25-00560	11-000-230-610-0-100-000	GENERAL SUPPLIES	1XF7-64GW-NVY9	245.39
AMAZON.COM	5740	25-00563	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	14TY-9RVC-YYWK	127.56
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73907	TOTAL : 8,474.53
CENGAGE LEARNING	5775	25-00300	20-487-100-610-0-150-000	ARP-ESSER GRANT	85150747	4,936.80
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73908	TOTAL : 4,936.80
TUMBLE JAM	5838	25-00008	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	SEPT	2,187.50
TUMBLE JAM	5838	25-00008	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	SEPT	750.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73909	TOTAL : 2,937.50
BARNES & NOBLE	5880	25-00394	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4573350	135.90
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73910	TOTAL : 135.90
STAPLES ADVANTAGE	5887	24-01854	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	6004564702	430.64
STAPLES ADVANTAGE	5887	25-00119	11-190-100-610-0-500-000	TEACHING SUPPLIES	6007314964	836.91
STAPLES ADVANTAGE	5887	25-00236	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	6007849925	928.72
STAPLES ADVANTAGE	5887	25-00396	11-190-100-610-0-300-000	TEACHING SUPPLIES	6009547295	1,380.97
STAPLES ADVANTAGE	5887	25-00396	11-190-100-610-0-300-000	TEACHING SUPPLIES	6009547297	5.10
STAPLES ADVANTAGE	5887	25-00396	11-190-100-610-0-300-000	TEACHING SUPPLIES	6009547296	4.50
STAPLES ADVANTAGE	5887	25-00396	11-190-100-610-0-300-000	TEACHING SUPPLIES	6009965174	67.09
STAPLES ADVANTAGE	5887	25-00441	11-190-100-610-0-775-000	TEACHING SUPPLIES	6009965176	151.16
STAPLES ADVANTAGE	5887	25-00445	11-000-230-610-0-100-000	GENERAL SUPPLIES	6009965182	169.88
STAPLES ADVANTAGE	5887	25-00445	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6009965182	169.89
STAPLES ADVANTAGE	5887	25-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	6009965180	4.27
STAPLES ADVANTAGE	5887	25-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	6010923878	25.22
STAPLES ADVANTAGE	5887	25-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	6009965185	153.99
STAPLES ADVANTAGE	5887	25-00455	11-190-100-610-0-775-000	TEACHING SUPPLIES	6009956187	2.01
STAPLES ADVANTAGE	5887	25-00456	11-190-100-610-0-775-000	TEACHING SUPPLIES	6009965186	10.25
STAPLES ADVANTAGE	5887	25-00456	11-190-100-610-0-775-000	TEACHING SUPPLIES	6010923880	7.07
STAPLES ADVANTAGE	5887	25-00456	11-190-100-610-0-775-000	TEACHING SUPPLIES	6009965183	14.35
STAPLES ADVANTAGE	5887	25-00456	11-190-100-610-0-775-000	TEACHING SUPPLIES	6009965178	142.46
STAPLES ADVANTAGE	5887	25-00457	11-190-100-610-0-775-000	TEACHING SUPPLIES	6011503347	173.49
STAPLES ADVANTAGE	5887	25-00457	11-190-100-610-0-775-000	TEACHING SUPPLIES	6010923879	33.30
STAPLES ADVANTAGE	5887	25-00461	11-190-100-610-0-775-000	TEACHING SUPPLIES	6009965184	262.93
STAPLES ADVANTAGE	5887	25-00507	11-190-100-610-0-775-000	TEACHING SUPPLIES	6011919802	46.79
STAPLES ADVANTAGE	5887	25-00507	11-190-100-610-0-775-000	TEACHING SUPPLIES	6011919808	3.06
STAPLES ADVANTAGE	5887	25-00507	11-190-100-610-0-775-000	TEACHING SUPPLIES	6011919807	345.37
STAPLES ADVANTAGE	5887	25-00507	11-190-100-610-0-775-000	TEACHING SUPPLIES	6011919806	25.98
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73911	TOTAL : 5,395.40
WILLIS OF NEW JERSEY, INC	6013	25-00453	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	869556	13.82
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73912	TOTAL : 13.82

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MULINE CO.	6107	25-00384	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	182150213	13,262.65
MULINE CO.	6107	25-00385	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	181250212	854.74
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73913	TOTAL : 14,117.39
PARK GLASS CO. INC.	6294	25-00386	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	18817	1,245.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73914	TOTAL : 1,245.00
MCGRAW HILL EDUCATION	6401	25-00271	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	133394156001	3,329.44
MCGRAW HILL EDUCATION	6401	25-00271	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	133422260001	477.75
MCGRAW HILL EDUCATION	6401	25-00332	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	133409628001	2,192.19
MCGRAW HILL EDUCATION	6401	25-00332	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	133399561001	2,531.51
MCGRAW HILL EDUCATION	6401	25-00415	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	133678435001	4,552.52
MCGRAW HILL EDUCATION	6401	25-00415	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	133800980001	1,157.10
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73915	TOTAL : 14,240.51
CONFIRE FIRE PROTECTION	6404	25-00265	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-022259	124.50
CONFIRE FIRE PROTECTION	6404	25-00265	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-022259	124.50
CONFIRE FIRE PROTECTION	6404	25-00265	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-022259	124.50
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73916	TOTAL : 373.50
CARRIE DATTILO-BURDICK	6432	25-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	SEPT	90.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73917	TOTAL : 90.00
MORI EVALUATION SERVICES, LLC	6454	25-32	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GT ED JS	725.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73918	TOTAL : 725.00
V.E. RALPH & SON, INC	6466	25-00523	11-000-213-600-0-300-000	HEALTH SUPPLIES	473734	126.40
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73919	TOTAL : 126.40
COMCAST	6547	25-00557	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	216893960	59.15
COMCAST	6547	25-00557	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	216893960	59.15
COMCAST	6547	25-00557	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	216893960	59.14
COMCAST	6547	25-00557	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	216893960	59.14
COMCAST	6547	25-00557	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	216893960	59.14
COMCAST	6547	25-00557	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	216893960	59.14
COMCAST	6547	25-00557	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	216893960	59.14
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73920	TOTAL : 414.00
SHI	6653	25-00229	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	B18833275	1,390.00
SHI	6653	25-00229	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	B18764498	1,568.50
SHI	6653	25-00314	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18742017	4,997.80
SHI	6653	25-00314	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18765364	1,900.00
SHI	6653	25-00412	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	B18763569	3,921.25
SHI	6653	25-00412	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	B18765946	1,050.00
SHI	6653	25-00430	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B18781772	695.00
SHI	6653	25-00430	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B18762958	784.25
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73921	TOTAL : 16,306.80
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-1	400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-458193-1	2,172.50
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-456892-1	4,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-2	400.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73922	TOTAL : 7,372.50
IXL MEMBERSHIP SERVICES	6736	25-00316	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	S515806	2,077.00
IXL MEMBERSHIP SERVICES	6736	25-00434	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	S511919	1,900.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
IXL MEMBERSHIP SERVICES	6736	25-00473	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	770448-1	6,093.75
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73923	TOTAL : 10,070.75
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	832	6,400.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	834	2,740.20
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	833	5,000.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73924	TOTAL : 14,140.20
CODEHS INC.	6830	25-00488	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	29437	1,250.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73925	TOTAL : 1,250.00
MIQUES VALLE	6840	25-00521	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	118.89
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	SEPT	45.00
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JULY	45.00
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	AUG	45.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73926	TOTAL : 253.89
GREGORY PRESS	6864	25-00555	11-000-230-610-0-100-000	GENERAL SUPPLIES	262192	539.83
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73927	TOTAL : 539.83
HALL DRIVE CONSULTANTS, LLC	6867	25-33	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VM AR RD	2,700.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73928	TOTAL : 2,700.00
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	51015	2,090.61
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	50992	642.83
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50946	441.25
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50999	353.75
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51016	403.46
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50993	339.76
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50998	395.82
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50960	318.75
BETTER AUTO CARE, INC.	6897	25-00518	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	50997	353.75
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73929	TOTAL : 5,339.98
STUDIES WEEKLY	6909	25-00255	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	513076	564.66
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73930	TOTAL : 564.66
NEW JERSEY TRANSIT CORP.	7050	25-00576	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV282193	540.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73931	TOTAL : 540.00
ELISA STERN	7066	25-36	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RB LH NO	1,725.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73932	TOTAL : 1,725.00
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	958615	228.52
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	958615	158.21
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	958615	199.23
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	941723	280.35
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	941723	280.35
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	941723	280.35
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	941723	280.35
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	941723	280.35
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73933	TOTAL : 1,987.71
JOURDAN SPENCER	7140	25-00556	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	249.30
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73934	TOTAL : 249.30

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	157953	114.00
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	145510	54.00
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	IN-028186	1,400.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73935	TOTAL : 1,568.00
SEON SYSTEMS SALES, INC.	7187	25-00443	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	195086	346.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73936	TOTAL : 346.00
BACKUPIFY, INC.	7188	25-00609	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV01177966	3,700.80
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73937	TOTAL : 3,700.80
LIFELINE TECHNOLOGY SOLUTIONS	7252	25-00501	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	14706	8,426.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73938	TOTAL : 8,426.00
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	196367	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	196367	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	196367	526.66
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73939	TOTAL : 1,549.00
ERIC LARSON	7342	25-00497	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	23.06
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73940	TOTAL : 23.06
RIVERSIDE INSIGHTS	7350	25-00328	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV216498	180.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73941	TOTAL : 180.00
NEWSELA	7362	25-00242	20-190-100-610-0-680-000	TEACHING SUPPLIES	INV411151	4,000.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73942	TOTAL : 4,000.00
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS44447622	3.49
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS44447622	36.95
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS44447622	25.58
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS44447622	25.00
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS44447622	32.21
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73943	TOTAL : 123.23
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00042878	7,492.50
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73944	TOTAL : 7,492.50
BAI LAR INTERIOR SERVICES INC.	7436	25-00228	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	2214	6,570.82
BAI LAR INTERIOR SERVICES INC.	7436	25-00277	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	2215	566.90
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73945	TOTAL : 7,137.72
WISCONSIN CENTER FOR EDUCATIONAL I	7443	25-00330	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	W-0091094	150.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73946	TOTAL : 150.00
AMPLIFY CKLA	7446	25-00322	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	INV-291875	84.67
AMPLIFY CKLA	7446	25-00323	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	INV-291860	362.88
AMPLIFY CKLA	7446	25-00324	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	INV-291873	326.59
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73947	TOTAL : 774.14
IMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-31	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AW LO JAM	2,625.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73948	TOTAL : 2,625.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	83000336	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83000339	208.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83000340	69.83

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101333122	392.07
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101333122	392.07
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101333122	392.06
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73956	TOTAL : 1,176.20
HUTCHINS HVAC INC	7589	24-01916	12-999-999-999-9-999-999	EQUIPMENT - SUPERINTENDENT'S OFFICE	088804	34,720.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-08260	340.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-08423	170.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73957	TOTAL : 35,230.00
LEVEL DATA, INC.	7615	25-00141	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	SO-9976	647.92
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73958	TOTAL : 647.92
EDPUZZLE	7627	25-00485	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	37131	2,380.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73959	TOTAL : 2,380.00
SIMPLE SOLUTIONS LEARNING, INC.	7638	25-00433	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER	INV119959	7,520.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73960	TOTAL : 7,520.00
DUST BUSTERS, LLC	7644	25-00212	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	4619	2,602.00
DUST BUSTERS, LLC	7644	25-00212	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4619	2,602.00
DUST BUSTERS, LLC	7644	25-00218	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4620	1,138.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73961	TOTAL : 6,342.00
RALEON TECHNOLOGIC, LLC	7654	25-00547	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	2838	200.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73962	TOTAL : 200.00
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	UTILITIES JULY	2,661.07
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	AUG UTILITIES	1,726.88
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	SEPT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	AUG UTILITIES	1,726.87
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	SEPT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	UTILITIES JULY	2,661.07
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73963	TOTAL : 31,514.89
SUPERTeacherWORKSHEETS.COM	7698	25-00508	20-190-100-610-0-673-000	TEACHING SUPPLIES	6371	375.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73964	TOTAL : 375.00
EDUCATE-ME.NET	7767	24-01690	30-000-240-600-0-100-000	IDA STORM FUND	524567	23,049.48
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73965	TOTAL : 23,049.48
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec+011917	7,501.21
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	JULY ELECTRIC	784.90
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	AUG ELECTRIC	650.18
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73966	TOTAL : 8,936.29
WEST WINDSOR-PLAINSBORO REGIONAL	7802	25-00502	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	IESC	450.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73967	TOTAL : 450.00
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000898364	860.39
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000898364	860.39
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000898364	595.66
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000898364	595.66
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000898364	750.09
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000898364	750.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73968	TOTAL : 4,412.28
AIR EXCHANGE & ENERGY SOLUTIONS	7831	25-00511	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	7738	116.66
AIR EXCHANGE & ENERGY SOLUTIONS	7831	25-00511	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	7738	116.66
AIR EXCHANGE & ENERGY SOLUTIONS	7831	25-00511	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	7738	116.68
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73969	TOTAL : 350.00
WILLIAM GRAULICH	7844	25-00475	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	140.93
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73970	TOTAL : 140.93
OUR PATH SEL	7889	25-00477	20-190-100-610-0-673-000	TEACHING SUPPLIES	SI001179	2,500.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73971	TOTAL : 2,500.00
FACTORY DIRECT BUS SALES	7894	24-00002	12-999-999-999-9-999-999	SCHOOL BUS EQUIPMENT	240806A	79,500.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73972	TOTAL : 79,500.00
PARCODE	7904	25-00487	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	86421	213.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73973	TOTAL : 213.00
PEPS OPERATIONS, LLC	7931	25-00321	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV900038390	602.14
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73974	TOTAL : 602.14
DAWN FITE	7933	25-00524	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	169.50
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73975	TOTAL : 169.50
PATHFUL INC.	7934	25-00469	11-190-100-610-0-300-000	TEACHING SUPPLIES	INV3130	400.00
PATHFUL INC.	7934	25-00469	11-190-100-610-0-400-000	TEACHING SUPPLIES	INV3130	1,000.00
PATHFUL INC.	7934	25-00469	11-190-100-610-0-500-000	TEACHING SUPPLIES	INV3130	1,000.00
PATHFUL INC.	7934	25-00469	11-190-100-610-0-775-000	TEACHING SUPPLIES	INV3130	600.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73976	TOTAL : 3,000.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00467	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	209369	1,875.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00467	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	2094697	825.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00467	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	209406	1,912.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00467	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	209338	2,025.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73977	TOTAL : 6,637.50
RAMSEY EDUCATION	7936	25-00452	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV2293666	192.93
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73978	TOTAL : 192.93
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	242500055177408	1,956.29
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	242500055177407	2,224.62
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	242500055177408	1,956.28
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	242500055177407	1,540.12
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	242500055177406	693.53
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	242500055177407	1,939.41
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73979	TOTAL : 10,310.25
TEAM LIFE	7981	25-00317	20-140-100-610-0-700-032	ARP EANS SAINT PETERS	46801	1,980.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73980	TOTAL : 1,980.00
DEBI LEBRUN	7999	25-00474	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	298.21
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73981	TOTAL : 298.21
KID CLAN SERVICES , INC.	8006	25-00423	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	UCB-OT24-006	385.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73982	TOTAL : 385.00
AR1 LANDSCAPING	8013	25-00053	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	8673	310.00
AR1 LANDSCAPING	8013	25-00053	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	8840	341.25
AR1 LANDSCAPING	8013	25-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	8673	310.00
AR1 LANDSCAPING	8013	25-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	8840	236.25
AR1 LANDSCAPING	8013	25-00053	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	8841	350.00
AR1 LANDSCAPING	8013	25-00053	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	8840	297.50
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73983	TOTAL : 1,845.00
BRG CORP.	8016	24-01712	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	PO 24-01712	2,100.00
BRG CORP.	8016	24-01712	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	PO 24-01712	2,100.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73984	TOTAL : 4,200.00
TRAFERA, LLC	8017	25-00369	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER I001114126		768.00
TRAFERA, LLC	8017	25-00369	20-140-100-610-0-700-031	ARP EANS ST. JOSEPH'S THE CARPENTER I001113930		5,232.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73985	TOTAL : 6,000.00
GINA HIDAGO	8026	25-00659	11-000-240-500-0-100-000	TRAVEL	REIMB.	32.10
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73986	TOTAL : 32.10
STEPHANIE MARSHALL	8032	25-00621	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	REIMB.	173.49
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73987	TOTAL : 173.49
CLASSICAL SCHOOL SOLUTIONS	8046	25-00285	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	0000142	1,461.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73988	TOTAL : 1,461.00
QUALITY LOGO PRODUCTS	8047	25-00340	11-000-230-610-0-100-000	GENERAL SUPPLIES	QSI-1134156	2,100.77
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73989	TOTAL : 2,100.77
THERAPEUTIC LEARNING CONNECTIONS, LLC	8053	25-00416	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	9/4/24	500.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73990	TOTAL : 500.00
QUIZZ INC.	8059	25-00489	20-140-100-610-0-700-030	ARP EANS ROSELLE CATHOLIC	30246	1,725.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73991	TOTAL : 1,725.00
ATZMI. ORG	8060	25-00509	20-190-100-610-0-673-000	TEACHING SUPPLIES	160	1,229.87
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73992	TOTAL : 1,229.87
LISA MCSHINE	8063	25-00605	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	47.50
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73993	TOTAL : 47.50
SIMFONI ESOURCING , LLC	8064	25-00526	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV23204936	22,000.00
			TYPE : PAID	DATE : SEP-30-2024	CHECK NUMBER : 73994	TOTAL : 22,000.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09-30-24 PAY	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09-30-24 PAY	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09-30-24 PAY	3,512.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09-30-24 PAY	4,926.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09-30-24 PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09-30-24 PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09-30-24 PAY	9,465.86
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09-30-24 PAY	5,386.22
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	09-30-24 PAY	4,519.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09-30-24 PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09-30-24 PAY	5,067.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 3, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09-30-24 PAY	2,151.62
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	09-30-24 PAY	2,151.62
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09-30-24 PAY	4,335.90
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	09-30-24 PAY	4,266.25
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09-30-24 PAY	9,671.78
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09-30-24 PAY	32,901.01
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-30-24 PAY	5,945.21
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-30-24 PAY	5,646.24
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-30-24 PAY	8,123.26
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-30-24 PAY	9,125.38
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-30-24 PAY	8,494.90
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09-30-24 PAY	5,872.04
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09-30-24 PAY	1,876.33
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09-30-24 PAY	1,819.62
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09-30-24 PAY	1,738.58
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09-30-24 PAY	1,793.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09-30-24 PAY	3,978.37
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	09-30-24 PAY	3,682.71
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09-30-24 PAY	23,602.63
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09-30-24 PAY	2,720.31
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09-30-24 PAY	5,753.76
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09-30-24 PAY	3,761.24
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09-30-24 PAY	5,128.50
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09-30-24 PAY	2,707.03
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09-30-24 PAY	738.81
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	09-30-24 PAY	2,374.23
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09-30-24 PAY	16,393.98
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09-30-24 PAY	17,838.56
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09-30-24 PAY	19,932.25
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09-30-24 PAY	37,596.95
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09-30-24 PAY	29,463.40
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-30-24 PAY	20,247.13
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-30-24 PAY	22,587.27
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-30-24 PAY	1,462.44
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-30-24 PAY	1,462.44
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-30-24 PAY	1,466.83
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09-30-24 PAY	14,434.45
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	09-30-24 PAY	3,366.60
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	09-30-24 PAY	7,154.50
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09-30-24 PAY	32,987.81
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09-30-24 PAY	14,920.70
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09-30-24 PAY	21,485.91
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09-30-24 PAY	13,689.20
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09-30-24 PAY	33,702.29
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09-30-24 PAY	20,332.10
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09-30-24 PAY	10,980.96
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09-30-24 PAY	40,356.05
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09-30-24 PAY	33,997.59
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09-30-24 PAY	64,432.67
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09-30-24 PAY	15,051.78
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09-30-24 PAY	5,299.26
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09-30-24 PAY	616.09
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09-30-24 PAY	62,979.59

TYPE : PAID HAND DATE : SEP-30-2024 CHECK NUMBER : AUTOPOST TOTAL : 785,755.13

PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	09-13-PAY	4,421.15
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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09-13-PAY	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09-13-PAY	3,512.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09-13-PAY	4,821.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09-13-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09-13-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09-13-PAY	8,080.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09-13-PAY	6,772.22
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09-13-PAY	4,519.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09-13-PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09-13-PAY	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09-13-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	09-13-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09-13-PAY	4,335.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	09-13-PAY	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09-13-PAY	9,671.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09-13-PAY	26,734.73
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-13-PAY	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-13-PAY	5,646.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-13-PAY	8,123.26
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-13-PAY	9,125.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09-13-PAY	8,494.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09-13-PAY	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09-13-PAY	1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09-13-PAY	1,819.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09-13-PAY	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09-13-PAY	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09-13-PAY	3,978.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	09-13-PAY	3,851.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09-13-PAY	28,421.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09-13-PAY	1,775.54
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09-13-PAY	4,452.48
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09-13-PAY	4,668.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09-13-PAY	4,973.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09-13-PAY	3,492.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09-13-PAY	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	09-13-PAY	1,902.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09-13-PAY	16,267.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09-13-PAY	17,838.57
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09-13-PAY	12,954.45
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09-13-PAY	43,107.80
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09-13-PAY	29,463.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	09-13-PAY	2,309.49
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-13-PAY	19,920.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-13-PAY	24,545.61
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-13-PAY	10,398.92
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-13-PAY	1,462.44
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	09-13-PAY	1,466.83
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09-13-PAY	14,434.45
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09-13-PAY	3,366.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09-13-PAY	3,273.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09-13-PAY	35,180.69
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09-13-PAY	12,941.45
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09-13-PAY	20,750.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09-13-PAY	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09-13-PAY	32,921.92
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09-13-PAY	14,852.41

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09-13-PAY	10,980.96			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09-13-PAY	40,356.05			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09-13-PAY	33,706.03			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09-13-PAY	63,020.90			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09-13-PAY	15,128.19			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09-13-PAY	5,299.26			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09-13-PAY	616.09			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09-13-PAY	67,126.33			
		TYPE :	PAID HAND	DATE :	SEP-13-2024	CHECK NUMBER :	AUTOPOST	TOTAL :	786,434.58
								GRAND TOTAL :	2,384,672.41