

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NATALIA AMADOR	7027	25-00681	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,106.33
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-01-2024</b>	<b>CHECK NUMBER : 73857</b>	<b>TOTAL : 1,106.33</b>
KRISTIN QUIGLEY-RUSSELL	6559	25-00682	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,106.33
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-01-2024</b>	<b>CHECK NUMBER : 73858</b>	<b>TOTAL : 1,106.33</b>
CLASSICAL SCHOOL SOLUTIONS	8046	25-00285	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	0000142stop payment lost check	-1,461.00
		<b>TYPE : VOID</b>		<b>DATE : OCT-24-2024</b>	<b>CHECK NUMBER : 73988</b>	<b>TOTAL : -1,461.00</b>
ANT'S PLUMBING AND HEATING	8058	25-00543	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	91224	296.67
ANT'S PLUMBING AND HEATING	8058	25-00543	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	91224	296.67
ANT'S PLUMBING AND HEATING	8058	25-00543	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	91224	296.66
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-08-2024</b>	<b>CHECK NUMBER : 74024</b>	<b>TOTAL : 890.00</b>
GARWOOD LANES	7498	25-00588	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/16/24	32.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74025</b>	<b>TOTAL : 32.00</b>
GARWOOD LANES	7498	25-00589	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/23/24	16.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74026</b>	<b>TOTAL : 16.00</b>
GARWOOD LANES	7498	25-00590	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/30/24	24.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74027</b>	<b>TOTAL : 24.00</b>
GARWOOD LANES	7498	25-00591	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	11/6/24	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74028</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	25-00592	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	11/13/24	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74029</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	25-00593	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	11/20/24	28.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74030</b>	<b>TOTAL : 28.00</b>
GARWOOD LANES	7498	25-00594	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	12/4/24	28.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74031</b>	<b>TOTAL : 28.00</b>
GARWOOD LANES	7498	25-00595	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	12/11/24	32.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74032</b>	<b>TOTAL : 32.00</b>
GARWOOD LANES	7498	25-00596	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	12/18/24	16.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74033</b>	<b>TOTAL : 16.00</b>
GROUNDS FOR SCULPTURE	7126	25-00617	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	10/21/24	205.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-09-2024</b>	<b>CHECK NUMBER : 74034</b>	<b>TOTAL : 205.00</b>
BETTER AUTO CARE, INC.	6897	25-00674	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	51120	422.43
BETTER AUTO CARE, INC.	6897	25-00674	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	51199	1,057.27
BETTER AUTO CARE, INC.	6897	25-00674	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	51230	300.30
BETTER AUTO CARE, INC.	6897	25-00674	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	51229	178.75
BETTER AUTO CARE, INC.	6897	25-00674	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	51193	1,174.48
BETTER AUTO CARE, INC.	6897	25-00674	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	51181	537.50
BETTER AUTO CARE, INC.	6897	25-00674	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	51228	388.75
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-10-2024</b>	<b>CHECK NUMBER : 74035</b>	<b>TOTAL : 4,059.48</b>
FRAN AMENGUAL	7527	25-00678	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	reimb.	212.18
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-10-2024</b>	<b>CHECK NUMBER : 74036</b>	<b>TOTAL : 212.18</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GOLDEN ARROW TRANSPORTATION	5090	25-00686	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	SEPT TRIPS	1,058.54
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-10-2024</b>	<b>CHECK NUMBER : 74037</b>	<b>TOTAL : 1,058.54</b>
MARIA PRIETO-WILSON	5701	25-00701	11-000-213-600-0-300-000	HEALTH SUPPLIES	REIMB.	251.33
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-10-2024</b>	<b>CHECK NUMBER : 74038</b>	<b>TOTAL : 251.33</b>
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-00702	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	00026	1,337.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-00702	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	00026	1,337.50
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-10-2024</b>	<b>CHECK NUMBER : 74039</b>	<b>TOTAL : 2,675.00</b>
SARAH COOKE	6683	25-00710	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	142.89
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-10-2024</b>	<b>CHECK NUMBER : 74040</b>	<b>TOTAL : 142.89</b>
AMAZON.COM	5740	25-00402	20-190-100-610-0-673-000	TEACHING SUPPLIES	1JP1-9LT7-RXCJ	35.60
AMAZON.COM	5740	25-00472	20-190-100-610-0-681-000	TEACHING SUPPLIES	1CNM-L6NG-QPF7	155.21
AMAZON.COM	5740	25-00480	11-190-100-610-0-200-000	TEACHING SUPPLIES	1VW9-RFW9-3HV4	548.06
AMAZON.COM	5740	25-00494	11-000-230-610-0-100-000	GENERAL SUPPLIES	1GF6-KVT9-K71X	-1,299.99
AMAZON.COM	5740	25-00505	11-190-100-610-0-500-000	TEACHING SUPPLIES	1XC4-MMY4-MXP7	163.14
AMAZON.COM	5740	25-00514	11-190-100-610-0-550-000	TEACHING SUPPLIES	1JY7-V4HQ-LPCT	128.12
AMAZON.COM	5740	25-00514	11-190-100-610-0-550-000	TEACHING SUPPLIES	1L91-TMY9-9FMQ	92.74
AMAZON.COM	5740	25-00529	11-190-100-610-0-300-000	TEACHING SUPPLIES	1VT1-9YVG-MRK4	296.24
AMAZON.COM	5740	25-00532	11-190-100-610-0-200-000	TEACHING SUPPLIES	1JRP-MP7Y-C9KH	24.79
AMAZON.COM	5740	25-00532	11-190-100-610-0-200-000	TEACHING SUPPLIES	1LGK-RCYM-7KNR	186.64
AMAZON.COM	5740	25-00537	11-190-100-610-0-550-000	TEACHING SUPPLIES	1LGK-RCYM-3CTX	184.12
AMAZON.COM	5740	25-00550	20-190-100-610-0-672-000	TEACHING SUPPLIES	1C9K-H9CH-MY3N	315.99
AMAZON.COM	5740	25-00561	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1JTP-3VHP-DKNJ	83.34
AMAZON.COM	5740	25-00561	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1HLW-RYG9-TTWX	73.34
AMAZON.COM	5740	25-00562	11-190-100-610-0-200-000	TEACHING SUPPLIES	1V7G-YYDD-7MT6	202.20
AMAZON.COM	5740	25-00564	11-190-100-610-0-200-000	TEACHING SUPPLIES	1JFN-D7TP-M17P	327.95
AMAZON.COM	5740	25-00570	11-000-230-610-0-100-000	GENERAL SUPPLIES	1QYJ-FLMH-CTT6	107.61
AMAZON.COM	5740	25-00575	20-190-100-610-0-673-000	TEACHING SUPPLIES	1DDJ-TM7T-46J6	38.00
AMAZON.COM	5740	25-00579	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	111R-XKJY-FKDC	88.05
AMAZON.COM	5740	25-00580	20-000-213-600-0-638-000	SUPPLIES AND MATERIALS	1F7H-MYMF-4MDW	16.46
AMAZON.COM	5740	25-00581	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1TQK-793X-31MH	112.39
AMAZON.COM	5740	25-00582	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	1L91-TMY9-CR91	161.42
AMAZON.COM	5740	25-00582	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	133W-4WWT-LN6G	90.15
AMAZON.COM	5740	25-00584	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1C7K-JFPK-JLG	189.58
AMAZON.COM	5740	25-00602	20-487-100-610-0-150-000	ARP-ESSER GRANT	19MM-VM6K-HRCW	2,165.99
AMAZON.COM	5740	25-00611	20-487-100-610-0-150-000	ARP-ESSER GRANT	1KNJ-XLTY-HC6H	80.92
AMAZON.COM	5740	25-00611	20-487-100-610-0-150-000	ARP-ESSER GRANT	1XCV-LHY-1JFM	21,295.71
AMAZON.COM	5740	25-00612	20-487-100-610-0-150-000	ARP-ESSER GRANT	1MXC-VKKP-C3YW	7,996.00
AMAZON.COM	5740	25-00615	11-000-230-610-0-100-000	GENERAL SUPPLIES	13RD-QR7D-4PMC	170.43
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-11-2024</b>	<b>CHECK NUMBER : 74041</b>	<b>TOTAL : 34,030.20</b>
BIOZONE CORPORATION	7423	25-00301	20-487-100-610-0-150-000	ARP-ESSER GRANT	INV-14449	283.60
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-11-2024</b>	<b>CHECK NUMBER : 74042</b>	<b>TOTAL : 283.60</b>
AUTISM-PRODUCTS.COM	8029	24-01874	20-487-100-610-0-150-000	ARP-ESSER GRANT	451248	268.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-11-2024</b>	<b>CHECK NUMBER : 74043</b>	<b>TOTAL : 268.00</b>
CDW-G	4513	25-00269	20-487-100-610-0-150-000	ARP-ESSER GRANT	AA8JD91	13,700.00
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-11-2024</b>	<b>CHECK NUMBER : 74044</b>	<b>TOTAL : 13,700.00</b>
CENGAGE LEARNING	5775	25-00300	20-487-100-610-0-150-000	ARP-ESSER GRANT	85629009	92.40
		<b>TYPE : PAID HAND</b>		<b>DATE : OCT-11-2024</b>	<b>CHECK NUMBER : 74045</b>	<b>TOTAL : 92.40</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	25-00611	20-487-100-610-0-150-000	ARP-ESSER GRANT	13TN-JMH9-GNQF	57.78			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-11-2024</b>	<b>CHECK NUMBER :</b>	<b>74046</b>	<b>TOTAL :</b>	<b>57.78</b>
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	201834	85.78			
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	201952	958.20			
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	203458	5,196.63			
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	203107	1,280.65			
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	203954	1,175.78			
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	203108	1,280.65			
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	202811	2,080.68			
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	203487	1,288.80			
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	203487-01	665.20			
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	203633	650.00			
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	203486	3,096.25			
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	201894	153.18			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-14-2024</b>	<b>CHECK NUMBER :</b>	<b>74047</b>	<b>TOTAL :</b>	<b>17,911.80</b>
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		2,610.02			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		6,432.62			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		5,962.12			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		2,036.32			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		1,694.88			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		2,278.15			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		2,643.54			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		1,402.07			
PAYROLL AGENCY ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		1,236.75			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-14-2024</b>	<b>CHECK NUMBER :</b>	<b>74048</b>	<b>TOTAL :</b>	<b>26,296.47</b>
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		175.81			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		70.94			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		31.58			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		75.33			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		268.78			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		620.12			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		286.04			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		130.62			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		52.25			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		265.13			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		127.13			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION		45.78			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		94.38			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-686-000	OTHER RETIREMENT CONTRIBUTION		78.37			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-21-2024</b>	<b>CHECK NUMBER :</b>	<b>74049</b>	<b>TOTAL :</b>	<b>2,322.26</b>
CLASSICAL SCHOOL SOLUTIONS	8046	25-00285	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	0000142	1,461.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>OCT-24-2024</b>	<b>CHECK NUMBER :</b>	<b>74050</b>	<b>TOTAL :</b>	<b>1,461.00</b>
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,422.87			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,331.56			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,341.03			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		779.96			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,091.51			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,634.88			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-613-000	SOCIAL SECURITY		51.98			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,994.67			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,130.21			



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WILLIAM H. SADLER, INC.	357	25-00251	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV213818	2,434.77
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74061</b>	<b>TOTAL : 9,292.55</b>
LOYOLA PRESS	374	25-00413	20-501-100-640-0-903-908	TEXTBOOKS - UNION	7086645	2,746.20
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74062</b>	<b>TOTAL : 2,746.20</b>
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	122202	55.40
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74063</b>	<b>TOTAL : 55.40</b>
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	24000744	23.00
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	24000744	1,461.29
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000744	948.59
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74064</b>	<b>TOTAL : 2,432.88</b>
APPLE EDUCATION ONLINE STORE	651	25-00513	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	MBI0560687	1,000.00
APPLE EDUCATION ONLINE STORE	651	25-00513	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	MBI0560687	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74065</b>	<b>TOTAL : 2,000.00</b>
BARKER BUS CO.	800	25-00624	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,996.79
BARKER BUS CO.	800	25-00624	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,242.58
BARKER BUS CO.	800	25-00679	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,110.54
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74066</b>	<b>TOTAL : 81,349.91</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,610.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,720.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74067</b>	<b>TOTAL : 36,330.00</b>
SCHOLASTIC , INC	887	25-00146	11-190-100-610-0-500-000	TEACHING SUPPLIES	M7540343 6	375.81
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74068</b>	<b>TOTAL : 375.81</b>
WESTFIELD LEADER	946	25-00778	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	5532	48.05
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74069</b>	<b>TOTAL : 48.05</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,747.47
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	1,274.19
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,747.46
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	882.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	561.63
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	1,110.83
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	245.65
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74070</b>	<b>TOTAL : 7,569.36</b>
GRAINGER	1409	25-00180	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9285063674	41.13
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74071</b>	<b>TOTAL : 41.13</b>
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		154,269.18
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,145.16
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74072</b>	<b>TOTAL : 174,414.34</b>
MALICE DeSANTO-FONTANA	1590	25-43	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SUPPLIES		350.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74073</b>	<b>TOTAL : 350.00</b>
VILLANI BUS CO.	1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		209,040.67
VILLANI BUS CO.	1592	25-00647	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		37,368.80
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74074</b>	<b>TOTAL : 246,409.47</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GLOBAL INDUSTRIAL	1754	25-00139	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	122179918	1,136.04
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74075</b>	<b>TOTAL : 1,136.04</b>
ATTAINMENT CO.	1778	25-00545	11-190-100-610-0-200-000	TEACHING SUPPLIES	383593A	353.85
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74076</b>	<b>TOTAL : 353.85</b>
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	CREDIT	-285.06
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630222518	94.19
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630290707	35.60
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630209432	59.60
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630340786	12.35
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630341110	5.00
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630293304	52.96
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630118307	113.36
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630112805	107.84
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630433992	661.14
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630329832	434.92
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630563355	200.55
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630326157	59.78
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630197650	178.64
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630197954	222.43
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630744785	65.31
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74077</b>	<b>TOTAL : 2,018.61</b>
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV	17,449.92
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74078</b>	<b>TOTAL : 17,449.92</b>
PRINT TECH	2352	25-00568	11-000-230-610-0-100-000	GENERAL SUPPLIES	650753	36.64
PRINT TECH	2352	25-00568	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	650753	36.64
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74079</b>	<b>TOTAL : 73.28</b>
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-00613	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	IV00278799	60.84
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-00613	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	IV00278799	60.83
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-00613	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	IV00278792	172.50
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-00613	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	IV00278799	60.83
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-00613	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IV00278791	157.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74080</b>	<b>TOTAL : 512.50</b>
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	9240630	48.75
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	9240630	33.75
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	9240630	42.50
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-9179458	63.00
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-9179468	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9240378	79.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74081</b>	<b>TOTAL : 347.00</b>
HUNTERDON COUNTY ED. SERVICES COMI	2995	25-00780	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	7463	720.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74082</b>	<b>TOTAL : 720.00</b>
EDITH RIEDER	3110	25-44	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	YO	625.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74083</b>	<b>TOTAL : 625.00</b>
THE HOME DEPOT	3189	25-00023	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1610400	46.43
THE HOME DEPOT	3189	25-00023	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1610430	64.27
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6514190	42.53
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4516981	34.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7200786	64.70
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7615886	250.78
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3517256	39.97
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7200783	144.64
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74084</b>	<b>TOTAL : 688.30</b>
UNION COUNTY SUPERINTENDENT'S RD	3395	25-00604	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	SATTILO	450.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74085</b>	<b>TOTAL : 450.00</b>
FOUNDATION FOR EDUCATIONAL ADMINI	3403	25-00785	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	000062033	950.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74086</b>	<b>TOTAL : 950.00</b>
STRAUSS ESMAY ASSOCIATES	3423	25-00438	11-000-230-610-0-100-000	GENERAL SUPPLIES	2425FMLA	145.00
STRAUSS ESMAY ASSOCIATES	3423	25-00534	11-000-230-610-0-100-000	GENERAL SUPPLIES	2425FMLA1	290.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74087</b>	<b>TOTAL : 435.00</b>
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,716.28
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74088</b>	<b>TOTAL : 18,716.28</b>
KEPT COMPANIES	3596	25-00673	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-3019945	288.44
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74089</b>	<b>TOTAL : 288.44</b>
SIGN A RAMA	3790	25-00685	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	INV-25720	10,854.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74090</b>	<b>TOTAL : 10,854.50</b>
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004192147	599.79
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004192151	720.96
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004192151	720.95
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74091</b>	<b>TOTAL : 2,041.70</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0793393-2433-1	637.77
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0793393-2433-1	441.53
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0793393-2433-1	556.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74092</b>	<b>TOTAL : 1,635.30</b>
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734866507	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734866507	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734866507	32.51
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74093</b>	<b>TOTAL : 95.63</b>
ASAP-NJ	4233	25-00670	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	SAMIREZ	50.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74094</b>	<b>TOTAL : 50.00</b>
CDW-G	4244	25-00546	20-190-100-610-0-673-000	TEACHING SUPPLIES	AA7944A	487.50
CDW-G	4244	25-00652	20-190-100-610-0-673-000	TEACHING SUPPLIES	AA93W9P	390.00
CDW-G	4244	25-00652	20-190-100-610-0-673-000	TEACHING SUPPLIES	AA8P96I	2,705.16
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74095</b>	<b>TOTAL : 3,582.66</b>
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9974833219	89.46
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9974833219	208.45
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9974833219	287.93
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74096</b>	<b>TOTAL : 585.84</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	SEPT. 24	42,480.30
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74097</b>	<b>TOTAL : 42,480.30</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,053.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,050.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74098</b>	<b>TOTAL : 5,103.00</b>
SUSAN M. FULLER	4321	25-00062	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	OCT	2,200.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74099</b>	<b>TOTAL : 2,200.00</b>
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		569,174.79
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		72,130.98
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74100</b>	<b>TOTAL : 641,305.77</b>
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN168760	100.62
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN168760	69.66
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN168760	87.72
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00054	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN168764	99.38
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00054	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN168764	99.37
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74101</b>	<b>TOTAL : 456.75</b>
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	119137	117.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	119137	117.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74102</b>	<b>TOTAL : 235.00</b>
STERICYCLE, INC.	4889	25-00463	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8008585028	320.81
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74103</b>	<b>TOTAL : 320.81</b>
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		162,186.40
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,937.93
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74104</b>	<b>TOTAL : 191,124.33</b>
GOLDEN ARROW TRANSPORTATION	5090	25-00810	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	3,818.26
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74105</b>	<b>TOTAL : 3,818.26</b>
CARRIE ALMARIO-QUIGLEY	5180	25-42	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IRMR VH YO	400.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74106</b>	<b>TOTAL : 400.00</b>
JASON BALSAMELLO	5190	25-00719	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	80.00
JASON BALSAMELLO	5190	25-00801	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	REIMB.	419.88
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74107</b>	<b>TOTAL : 499.88</b>
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,443.49
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,444.19
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74108</b>	<b>TOTAL : 11,887.68</b>
LYNNE ASH	5287	25-46	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AF HTM	1,325.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74109</b>	<b>TOTAL : 1,325.00</b>
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	6008917068	96.94
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74110</b>	<b>TOTAL : 96.94</b>
COMCAST BUSINESS	5320	25-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470188681	311.74
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499023350224333	155.87
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	155.87
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	110.98
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	76.82
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350224218	96.73
COMCAST BUSINESS	5320	25-00353	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470171000	56.51

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74111</b>	<b>TOTAL : 964.52</b>
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,779.10
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,084.16
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74112</b>	<b>TOTAL : 80,863.26</b>
CAROL GRAY	5475	25-40	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KVF JB BM	1,750.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74113</b>	<b>TOTAL : 1,750.00</b>
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,365.54
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,994.03
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74114</b>	<b>TOTAL : 74,359.57</b>
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	239.08
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	203.85
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	165.47
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	141.12
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	208.29
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	177.71
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	199.22
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.38
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	199.21
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	218.13
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	180.22
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74115</b>	<b>TOTAL : 2,259.07</b>
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,493.80
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,973.76
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74116</b>	<b>TOTAL : 35,467.56</b>
AMAZON.COM	5740	25-00338	11-000-230-610-0-100-000	GENERAL SUPPLIES	16KY-R4GF-JC6R	211.67
AMAZON.COM	5740	25-00472	20-190-100-610-0-681-000	TEACHING SUPPLIES	1L4W-PLHW-QQXF	-31.83
AMAZON.COM	5740	25-00472	20-190-100-610-0-681-000	TEACHING SUPPLIES	1N4V-MXKK-X4V3	-155.21
AMAZON.COM	5740	25-00486	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1NVT-W9YR-MLFR	-319.99
AMAZON.COM	5740	25-00486	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1F7H-MYMF-3PTV	679.78
AMAZON.COM	5740	25-00516	11-000-230-610-0-100-000	GENERAL SUPPLIES	1PXF-XWKN-DQCX	328.61
AMAZON.COM	5740	25-00535	11-190-100-610-0-775-000	TEACHING SUPPLIES	139K-4R7V-HQGP	-84.01
AMAZON.COM	5740	25-00535	11-190-100-610-0-775-000	TEACHING SUPPLIES	1NLF-FNLQ-J94K	-44.50
AMAZON.COM	5740	25-00541	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1JRP-MP7-D477	402.55
AMAZON.COM	5740	25-00559	11-000-213-600-0-400-000	HEALTH SUPPLIES	1D9N-VGDM-DFJM	112.83
AMAZON.COM	5740	25-00564	11-190-100-610-0-200-000	TEACHING SUPPLIES	1TGN-CJ1K-R7VY	-63.99
AMAZON.COM	5740	25-00564	11-190-100-610-0-200-000	TEACHING SUPPLIES	1KNJ-XLTY-YKL7	27.48
AMAZON.COM	5740	25-00583	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1LJK-CCGK-J6KY	130.15
AMAZON.COM	5740	25-00597	11-190-100-610-0-200-000	TEACHING SUPPLIES	1J1V-XQTJ-HDNN	21.97
AMAZON.COM	5740	25-00601	20-190-100-610-0-680-000	TEACHING SUPPLIES	1M7M-1T43-9HR6	88.72
AMAZON.COM	5740	25-00616	11-000-213-600-0-300-000	HEALTH SUPPLIES	174P-MT6K-FMRJ	-10.14
AMAZON.COM	5740	25-00616	11-000-213-600-0-300-000	HEALTH SUPPLIES	1LDR-WMQP-FURY	-32.20
AMAZON.COM	5740	25-00616	11-000-213-600-0-300-000	HEALTH SUPPLIES	1M9L-1JVG-G333	-12.83
AMAZON.COM	5740	25-00616	11-000-213-600-0-300-000	HEALTH SUPPLIES	14XD-49NQ-6LWT	85.02
AMAZON.COM	5740	25-00616	11-000-213-600-0-300-000	HEALTH SUPPLIES	1WJH-N7C1-4DDT	94.26
AMAZON.COM	5740	25-00618	11-190-100-610-0-300-000	TEACHING SUPPLIES	16P1-4VT3-MFKC	301.11
AMAZON.COM	5740	25-00619	11-190-100-610-0-300-000	TEACHING SUPPLIES	1YW1-9GL9-WKKT	286.86
AMAZON.COM	5740	25-00657	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1LNL-FKCD-GLQX	71.02
AMAZON.COM	5740	25-00660	11-190-100-610-0-200-000	TEACHING SUPPLIES	1JH6-7CVF-LY1W	112.00
AMAZON.COM	5740	25-00663	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1VT1-9YVG-FYTV	328.68

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-00665	20-000-219-800-2-150-000	FOUNDATION FUNDING	1TV9-7DVR-3QGP	1,983.13
AMAZON.COM	5740	25-00669	11-190-100-610-0-200-000	TEACHING SUPPLIES	14LY-CV33-J7M4	-31.34
AMAZON.COM	5740	25-00669	11-190-100-610-0-200-000	TEACHING SUPPLIES	1HV1-Y4WR-HNMN	-31.34
AMAZON.COM	5740	25-00669	11-190-100-610-0-200-000	TEACHING SUPPLIES	1L91-MM9Q-HTMD	-31.34
AMAZON.COM	5740	25-00669	11-190-100-610-0-200-000	TEACHING SUPPLIES	19XV-DRQ6-NLXJ	94.02
AMAZON.COM	5740	25-00669	11-190-100-610-0-200-000	TEACHING SUPPLIES	1G6G-CH6X-GXRQ	94.02
AMAZON.COM	5740	25-00669	11-190-100-610-0-200-000	TEACHING SUPPLIES	1MQ9-GD91-F37C	227.80
AMAZON.COM	5740	25-00680	11-190-100-610-0-775-000	TEACHING SUPPLIES	1K6L-XLNN-FQX6	169.11
AMAZON.COM	5740	25-00694	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	11M6-JFL3-KRKH	196.11
AMAZON.COM	5740	25-00699	11-190-100-610-0-200-000	TEACHING SUPPLIES	13GX-HG7W-9N1V	192.66
AMAZON.COM	5740	25-00707	11-190-100-610-0-200-000	TEACHING SUPPLIES	16KQ-VDHL-7W96	146.91
AMAZON.COM	5740	25-00709	11-190-100-610-0-200-000	TEACHING SUPPLIES	1313-RF47-LPDF	314.62
AMAZON.COM	5740	25-00711	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	14K6-41MH-VCY3	275.05
AMAZON.COM	5740	25-00716	11-190-100-610-0-200-000	TEACHING SUPPLIES	1MK6-W76P-X7XJ	195.04
AMAZON.COM	5740	25-00718	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	17HX-DHPD-JKX6	-1.08
AMAZON.COM	5740	25-00718	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1NWQ-P3W1-HMCR	-4.36
AMAZON.COM	5740	25-00718	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1F6V-KFFP-J1FD	-1.55
AMAZON.COM	5740	25-00718	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	11DC-RC3J-G9QH	140.23
AMAZON.COM	5740	25-00721	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	1LQ7-NFPL-1X3D	42.97
AMAZON.COM	5740	25-00722	20-190-100-610-0-678-000	TEACHING SUPPLIES	1P93-KMXR-GCYP	79.69
AMAZON.COM	5740	25-00723	20-190-100-610-0-672-000	TEACHING SUPPLIES	1W33-3LPH-J6WR	24.07
AMAZON.COM	5740	25-00724	11-190-100-610-0-550-000	TEACHING SUPPLIES	1MP7-HNWG-NQ7X	314.01
AMAZON.COM	5740	25-00724	11-190-100-610-0-550-000	TEACHING SUPPLIES	1VKP-MW4T-F3XV	13.28
AMAZON.COM	5740	25-00725	11-000-230-610-0-100-000	GENERAL SUPPLIES	16G4-G9K6-HCQG	56.86
AMAZON.COM	5740	25-00726	11-000-230-610-0-100-000	GENERAL SUPPLIES	1DHL-7WTJ-PFYG	68.99
AMAZON.COM	5740	25-00732	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1VN4-MJCF-49LT	24.17
AMAZON.COM	5740	25-00734	11-190-100-610-0-775-000	TEACHING SUPPLIES	1MLK-CMNP-11ML	42.49
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74117</b>	<b>TOTAL : 7,122.23</b>
WESTLAKE SCHOOL	5862	25-00666	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1	619.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74118</b>	<b>TOTAL : 619.50</b>
ENJASA	5871	25-00614	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	FRANCA QUATTROCCHI	249.00
ENJASA	5871	25-00614	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	FRANCA	249.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74119</b>	<b>TOTAL : 498.00</b>
STAPLES ADVANTAGE	5887	25-00549	11-190-100-610-0-775-000	TEACHING SUPPLIES	6012395063	22.99
STAPLES ADVANTAGE	5887	25-00549	11-190-100-610-0-775-000	TEACHING SUPPLIES	6012395065	72.14
STAPLES ADVANTAGE	5887	25-00551	11-000-230-610-0-100-000	GENERAL SUPPLIES	6012395067	192.18
STAPLES ADVANTAGE	5887	25-00572	11-190-100-610-0-775-000	TEACHING SUPPLIES	6013063977	54.80
STAPLES ADVANTAGE	5887	25-00658	11-000-230-610-0-100-000	GENERAL SUPPLIES	6013063978	19.65
STAPLES ADVANTAGE	5887	25-00658	11-000-230-610-0-100-000	GENERAL SUPPLIES	6013063979	78.66
STAPLES ADVANTAGE	5887	25-00697	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6013912642	643.06
STAPLES ADVANTAGE	5887	25-00697	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6013912643	12.66
STAPLES ADVANTAGE	5887	25-00708	11-190-100-610-0-775-000	TEACHING SUPPLIES	6013912641	13.95
STAPLES ADVANTAGE	5887	25-00715	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6014309942	476.95
STAPLES ADVANTAGE	5887	25-00715	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6014309940	5.99
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74120</b>	<b>TOTAL : 1,593.03</b>
DR. RONALD M. FRANK	6096	25-00620	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	ENI0001 94300	65.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74121</b>	<b>TOTAL : 65.00</b>
JOSH BORNSTEIN	6204	25-00811	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	54.65
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74122</b>	<b>TOTAL : 54.65</b>
GENERAL PLUMBING SUPPLY CO.	6210	25-00756	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S012072715	127.25

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GENERAL PLUMBING SUPPLY CO.	6210	25-00756	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S012059463	41.65
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74123</b>	<b>TOTAL : 168.90</b>
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		387,630.76
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		55,293.85
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74124</b>	<b>TOTAL : 442,924.61</b>
MADISON COACH	6350	25-00641	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		78,237.00
MADISON COACH	6350	25-00641	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,202.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74125</b>	<b>TOTAL : 97,439.00</b>
MCGRAW HILL EDUCATION	6401	25-00483	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	134417868001	5,355.00
MCGRAW HILL EDUCATION	6401	25-00496	11-190-100-610-0-200-000	TEACHING SUPPLIES	134252524001	1,143.74
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74126</b>	<b>TOTAL : 6,498.74</b>
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		372,240.78
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		46,007.54
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74127</b>	<b>TOTAL : 418,248.32</b>
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0004A01882-01	174.62
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A01915-01	190.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74128</b>	<b>TOTAL : 365.12</b>
CARRIE DATTILO-BURDICK	6432	25-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	OCT	90.00
CARRIE DATTILO-BURDICK	6432	25-00690	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	579.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74129</b>	<b>TOTAL : 669.00</b>
MORI EVALUATION SERVICES, LLC	6454	25-37	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	GT ED JS	575.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74130</b>	<b>TOTAL : 575.00</b>
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		196,792.40
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,096.32
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74131</b>	<b>TOTAL : 219,888.72</b>
SINGAPORE MATH INC.	6520	25-00250	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	S329898	2,910.60
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74132</b>	<b>TOTAL : 2,910.60</b>
COMCAST	6547	25-00557	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	219250294	71.77
COMCAST	6547	25-00557	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	219250294	71.77
COMCAST	6547	25-00557	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	219250294	71.77
COMCAST	6547	25-00557	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	219250294	71.76
COMCAST	6547	25-00557	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	219250294	71.76
COMCAST	6547	25-00557	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	219250294	71.76
COMCAST	6547	25-00557	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	219250294	71.76
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74133</b>	<b>TOTAL : 502.35</b>
RAINBOW RESOURCE CENTER	6587	25-00260	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	4586722	8,811.51
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74134</b>	<b>TOTAL : 8,811.51</b>
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		175,877.77
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,516.66
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74135</b>	<b>TOTAL : 192,394.43</b>
CENGAGE LEARNING	6649	25-00482	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	85521000	5,889.35
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74136</b>	<b>TOTAL : 5,889.35</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHI	6653	25-00600	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B18884971	646.30
SHI	6653	25-00730	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B18956915	914.66
SHI	6653	25-00730	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B18956915	914.65
SHI	6653	25-00730	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	B18956915	914.65
SHI	6653	25-00730	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18956915	914.65
SHI	6653	25-00730	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B18956915	914.65
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74137</b>	<b>TOTAL : 5,219.56</b>
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		80,869.42
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,340.06
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74138</b>	<b>TOTAL : 94,209.48</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	23-405832-35	900.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-460159-1	1,125.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-10	400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-460159-2	5,540.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	24-456874-1	6,550.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74139</b>	<b>TOTAL : 14,515.00</b>
SIGNARAMA KENILWORTH	6677	25-00677	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	INV-11324	427.88
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74140</b>	<b>TOTAL : 427.88</b>
ALYSE RUBIN	6746	25-00802	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	210.00
ALYSE RUBIN	6746	25-00802	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	16.92
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74141</b>	<b>TOTAL : 226.92</b>
JOHN PETROSKY	6758	25-45	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AF HM	700.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74142</b>	<b>TOTAL : 700.00</b>
ADVANCED COUNTY LOCKSMITHS	6761	25-00737	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	118801	408.50
ADVANCED COUNTY LOCKSMITHS	6761	25-00737	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	119001	195.00
ADVANCED COUNTY LOCKSMITHS	6761	25-00737	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	118803	195.00
ADVANCED COUNTY LOCKSMITHS	6761	25-00737	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	118801	408.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74143</b>	<b>TOTAL : 1,207.00</b>
JESSICA LEDERMAN	6781	25-00689	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,523.40
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74144</b>	<b>TOTAL : 1,523.40</b>
MASCHIO'S FOOD SERVICE	6785	25-00671	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	9/26/24	225.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74145</b>	<b>TOTAL : 225.00</b>
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	837	6,250.00
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	841	2,951.00
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	840	7,500.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74146</b>	<b>TOTAL : 16,701.00</b>
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	OCT	45.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74147</b>	<b>TOTAL : 45.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		448,235.66
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		61,514.90
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74148</b>	<b>TOTAL : 509,750.56</b>
THOMAS VAN CLEEF	6846	25-00809	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	291.09
THOMAS VAN CLEEF	6846	25-00809	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	98.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74149</b>	<b>TOTAL : 389.79</b>
HALL DRIVE CONSULTANTS, LLC	6867	25-39	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NM TB	3,350.00
HALL DRIVE CONSULTANTS, LLC	6867	25-47	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS EBH MG	2,550.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74150</b>	<b>TOTAL : 5,900.00</b>
DISCOUNT 2-WAY RADIO	7041	25-00668	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	SI214304	535.97
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74151</b>	<b>TOTAL : 535.97</b>
NEW JERSEY TRANSIT CORP.	7050	25-00813	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0283165	540.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74152</b>	<b>TOTAL : 540.00</b>
TEXTBOOK WAREHOUSE	7051	25-00484	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI1025634	46.20
TEXTBOOK WAREHOUSE	7051	25-00484	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI1025393	138.60
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74153</b>	<b>TOTAL : 184.80</b>
ELISA STERN	7066	25-50	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EP AN	500.00
ELISA STERN	7066	25-50	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JI AA RE	925.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74154</b>	<b>TOTAL : 1,425.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	25-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	982737	373.15
ATLANTIC TOMORROW'S OFFICE	7086	25-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	982737	373.14
ATLANTIC TOMORROW'S OFFICE	7086	25-00013	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	982737	373.14
ATLANTIC TOMORROW'S OFFICE	7086	25-00013	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	982737	373.14
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	974209	767.86
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	974209	767.85
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	974209	767.85
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	974209	767.85
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	974209	767.85
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74155</b>	<b>TOTAL : 5,331.83</b>
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	25-00772	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	CINV-10001029	350.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74156</b>	<b>TOTAL : 350.00</b>
UNJPISA	7111	25-00533	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	IS0056371	545.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74157</b>	<b>TOTAL : 545.00</b>
EXTEL COMMUNICATONS, INC.	7134	25-00491	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	61158	385.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74158</b>	<b>TOTAL : 385.00</b>
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	159306	660.00
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	IN-028444	4,200.00
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	IN-028459	13,050.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74159</b>	<b>TOTAL : 17,910.00</b>
SEON SYSTEMS SALES, INC.	7187	25-00676	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	196297	1,132.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74160</b>	<b>TOTAL : 1,132.00</b>
STRENGTH AND FITNESS CLUB	7224	25-00569	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	10/1-10/31/24	85.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74161</b>	<b>TOTAL : 85.00</b>
MAYA FURMAN	7238	25-38	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB NM KVF	1,300.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74162</b>	<b>TOTAL : 1,300.00</b>
ROSE MAKRIS	7284	25-00812	11-000-230-500-1-125-000	TRANSITION PD - TRAVEL	REIMB.	24.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74163</b>	<b>TOTAL : 24.57</b>
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	204979	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	204979	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	204979	526.66
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74164</b>	<b>TOTAL : 1,549.00</b>
ERIC LARSON	7342	25-00751	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	19.20
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74165</b>	<b>TOTAL : 19.20</b>
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS44493290	10.50
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS44493290	149.83
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS44493290	10.50
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-400-000	NATURAL GAS	HS44493290	103.73
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS44493290	130.61
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74166</b>	<b>TOTAL : 405.17</b>
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00043905	1,359.75
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74167</b>	<b>TOTAL : 1,359.75</b>
TOLEDO PHYSICAL EDUCATION SUPPLY	7448	25-00522	11-190-100-610-0-550-000	TEACHING SUPPLIES	340354-00	391.70
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74168</b>	<b>TOTAL : 391.70</b>
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		89,565.08
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,779.70
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74169</b>	<b>TOTAL : 115,344.78</b>
IMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-49	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RE EP SN	1,900.00
IMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-51	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AF CW AH	2,300.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74170</b>	<b>TOTAL : 4,200.00</b>
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	83103342	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83103654	208.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83103672	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	83103342	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	8313654	139.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	83103342	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	83103672	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83103654	69.51
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83103342	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83103672	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	83103672	69.87
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	83103683	68.24
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74171</b>	<b>TOTAL : 1,321.33</b>
NANCY CAROLAN	7507	25-48	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM JR	350.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74172</b>	<b>TOTAL : 350.00</b>
ESS	7517	25-00144	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV583895	337.50
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV583895	168.75
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV574842	843.75
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV578783	337.50
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV583895	506.25
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV581106	675.00
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV574842	168.76
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV574843	310.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV578784	310.50
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV581106	506.25
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV583896	776.25
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV583895	168.75
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV581107	310.50
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV578783	421.88
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV574842	759.38
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV581106	759.38
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV583895	168.75
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV583897	150.00
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV581107	2,406.38
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV574843	2,095.88
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV578784	1,009.13
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV583896	1,552.50
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV581107	5,589.00
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV578784	3,493.13
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV583896	3,648.38
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV574843	5,123.26
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV583896	2,484.00
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV581107	2,018.25
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV574843	1,785.38
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV578784	1,397.25
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV581107	388.13
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV581106	337.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74173</b>	<b>TOTAL : 41,007.82</b>
FRAN AMENGUAL	7527	25-00004	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	OCT	45.00
FRAN AMENGUAL	7527	25-00720	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	REIMB.	91.45
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74174</b>	<b>TOTAL : 136.45</b>
SAVVAS LEARNING CO., LLC	7531	25-00481	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7028916520	1,574.10
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74175</b>	<b>TOTAL : 1,574.10</b>
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2665342	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2672417	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2665342	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2672417	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2665342	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2672417	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2665342	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2672417	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2665342	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2672417	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2665342	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2672417	285.74
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2665342	285.74
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2672417	285.74
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74176</b>	<b>TOTAL : 4,000.44</b>
USBANCORP	7553	25-00042	11-000-270-443-0-901-000	LEASE PURCHASE - BUS	539309732	32,845.20
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74177</b>	<b>TOTAL : 32,845.20</b>
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	62.50
VERIZON	7574	25-00045	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.49

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	534.75
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74178</b>	<b>TOTAL : 873.73</b>
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101354818	388.04
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101354818	388.03
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101354818	388.03
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74179</b>	<b>TOTAL : 1,164.10</b>
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C2263	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C2263	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C2263	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C2263	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C2263	724.40
HUTCHINS HVAC INC	7589	25-00478	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-09211	680.00
HUTCHINS HVAC INC	7589	25-00478	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-09211	680.00
HUTCHINS HVAC INC	7589	25-00478	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-09211	680.00
HUTCHINS HVAC INC	7589	25-00519	12-000-230-730-0-100-000	EQUIPMENT - SUPERINTENDENT'S OFFICE	09563	16,835.00
HUTCHINS HVAC INC	7589	25-00538	12-000-100-730-0-200-000	EQUIPMENT	I-09395	957.00
HUTCHINS HVAC INC	7589	25-00538	12-000-100-730-0-400-000	EQUIPMENT	I-09395	957.00
HUTCHINS HVAC INC	7589	25-00538	12-000-100-730-0-550-000	EQUIPMENT	I-09395	956.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74180</b>	<b>TOTAL : 25,367.00</b>
PBG NETWORKS	7645	24-01665	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	20243116	10,074.91
PBG NETWORKS	7645	24-01665	12-999-999-999-9-999-999	EQUIPMENT - BUSINESS OFFICE	20243115	7,414.10
PBG NETWORKS	7645	24-01665	12-999-999-999-9-999-999	EQUIPMENT - BUSINESS OFFICE	20243114	20,120.00
PBG NETWORKS	7645	24-01665	12-999-999-999-9-999-999	EQUIPMENT - BUSINESS OFFICE	20243112	345.84
PBG NETWORKS	7645	24-01665	12-999-999-999-9-999-999	EQUIPMENT - BUSINESS OFFICE	20243113	8,123.96
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74181</b>	<b>TOTAL : 46,078.81</b>
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		412,084.71
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		75,003.85
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74182</b>	<b>TOTAL : 487,088.56</b>
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	OCT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	SEPT UTILITIES	2,243.84
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	OCT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	SEPT UTILITIES	2,243.83
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74183</b>	<b>TOTAL : 27,226.67</b>
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		106,005.31
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,723.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74184</b>	<b>TOTAL : 121,728.31</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,501.21
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	SEPT ELECTRIC	586.23
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74185</b>	<b>TOTAL : 8,087.44</b>
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,627.54
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,072.99
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74186</b>	<b>TOTAL : 62,700.53</b>
STACI BEYER	7796	25-00786	11-000-240-500-0-100-000	TRAVEL	REIMB.	57.34
STACI BEYER	7796	25-00789	11-000-240-500-0-100-000	TRAVEL	REIMB.	120.60
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74187</b>	<b>TOTAL : 177.94</b>
AASA	7797	25-00603	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	628141	485.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74188</b>	<b>TOTAL : 485.00</b>
AVANDANA ARORA	7810	25-00808	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	180.00
AVANDANA ARORA	7810	25-00808	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	25.38
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74189</b>	<b>TOTAL : 205.38</b>
MATTHEW FERNANDEZ	7829	25-00765	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	REIMB.	360.04
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74190</b>	<b>TOTAL : 360.04</b>
INSPIRED EDUCATION	7847	25-00450	20-190-100-610-0-673-000	TEACHING SUPPLIES	6220	500.00
INSPIRED EDUCATION	7847	25-00450	20-190-100-610-0-681-000	TEACHING SUPPLIES	6220	500.00
INSPIRED EDUCATION	7847	25-00450	20-190-100-610-0-685-000	TEACHING SUPPLIES	6220	500.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74191</b>	<b>TOTAL : 1,500.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00607	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209338	918.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00607	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209338	993.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00607	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	209338	187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00608	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209369	937.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00608	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209369	993.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00610	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209571	712.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00610	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209406	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00610	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	209497	825.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00727	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210006	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00806	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210067	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00806	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210066	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00806	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210067	450.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74192</b>	<b>TOTAL : 7,893.75</b>
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	242810055396296	1,870.06
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	242810055396295	2,035.32
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	242810055396296	1,870.06
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	242810055396295	1,409.06
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	242820055410266	653.71
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	242820055410266	1,774.38
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74193</b>	<b>TOTAL : 9,612.59</b>
SHALINI ASCALON	7970	25-00664	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	3.90
SHALINI ASCALON	7970	25-00819	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	150.00
SHALINI ASCALON	7970	25-00819	11-000-230-500-1-125-000	TRANSITION PD - TRAVEL	REIMB.	22.09
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74194</b>	<b>TOTAL : 175.99</b>
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,483.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,930.00
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74195</b>	<b>TOTAL : 23,413.00</b>
PAUL LUND	7979	25-00807	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	180.00
PAUL LUND	7979	25-00807	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	13.16
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74196</b>	<b>TOTAL : 193.16</b>
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	204419	270.50
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	204750	1,452.90
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	204693	238.99
			<b>TYPE : PAID</b>	<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74197</b>	<b>TOTAL : 1,962.39</b>
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	8893	552.50
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9057	613.67

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 8893	552.50
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 9057	424.85
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 9058	565.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 9057	534.98
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74198</b>	<b>TOTAL : 3,243.50</b>
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,732.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,519.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74199</b>	<b>TOTAL : 44,251.00</b>
S&MC TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,025.00
S&MC TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,495.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74200</b>	<b>TOTAL : 20,520.00</b>
WELL TRAINED MIND PRESS	8045	25-00264	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	INV2301695	168.69
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74201</b>	<b>TOTAL : 168.69</b>
EMPOWER ED	8051	25-00539	20-501-100-640-0-903-908	TEXTBOOKS - UNION	5379	3,006.16
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74202</b>	<b>TOTAL : 3,006.16</b>
WORLD GLOBE & MAPS, LLC	8054	25-00417	20-190-100-610-0-673-000	TEACHING SUPPLIES	20371	899.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74203</b>	<b>TOTAL : 899.50</b>
WPS	8057	25-00459	11-190-100-610-0-200-000	TEACHING SUPPLIES	WPS-495227	796.40
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74204</b>	<b>TOTAL : 796.40</b>
LISA MCSHINE	8063	25-00703	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	240.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74205</b>	<b>TOTAL : 240.00</b>
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		147,070.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,980.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74206</b>	<b>TOTAL : 178,050.00</b>
SPLATTER CRAZE	8071	25-00661	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	0000053	269.92
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74207</b>	<b>TOTAL : 269.92</b>
CORDANCE OPERATIONS, LLC	8073	25-00691	20-190-100-610-0-680-000	TEACHING SUPPLIES	INV32476	2,070.25
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74208</b>	<b>TOTAL : 2,070.25</b>
WYNDEN STARK, LLC	8074	25-00692	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002388	862.50
WYNDEN STARK, LLC	8074	25-00728	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002421	487.50
WYNDEN STARK, LLC	8074	25-00728	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002422	1,950.00
WYNDEN STARK, LLC	8074	25-00728	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002423	562.50
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74209</b>	<b>TOTAL : 3,862.50</b>
ABLE MECHANICAL INC.	8077	25-00747	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 192497	327.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74210</b>	<b>TOTAL : 327.00</b>
C.H. LOPEZ EDUCATIONAL CONSULTING	8082	25-41	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES	CST JR	1,400.00
		<b>TYPE : PAID</b>		<b>DATE : OCT-31-2024</b>	<b>CHECK NUMBER : 74211</b>	<b>TOTAL : 1,400.00</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10-15-PAY	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10-15-PAY	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10-15-PAY	3,512.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10-15-PAY	4,926.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10-15-PAY	5,144.15

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10-15-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10-15-PAY	6,695.95
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10-15-PAY	5,387.19
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	10-15-PAY	4,519.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10-15-PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10-15-PAY	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10-15-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	10-15-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10-15-PAY	4,335.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	10-15-PAY	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10-15-PAY	9,671.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10-15-PAY	28,763.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT P	10-15-PAY	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT P	10-15-PAY	5,646.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT P	10-15-PAY	8,198.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT P	10-15-PAY	9,581.94
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT P	10-15-PAY	8,505.65
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10-15-PAY	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10-15-PAY	1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10-15-PAY	1,819.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10-15-PAY	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10-15-PAY	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10-15-PAY	3,978.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	10-15-PAY	3,588.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10-15-PAY	23,602.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10-15-PAY	2,278.45
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10-15-PAY	5,190.72
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10-15-PAY	4,204.44
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10-15-PAY	4,904.12
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10-15-PAY	3,150.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10-15-PAY	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	10-15-PAY	2,251.71
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10-15-PAY	27,166.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10-15-PAY	13,564.67
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10-15-PAY	16,470.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10-15-PAY	39,936.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10-15-PAY	30,524.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	10-15-PAY	493.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-15-PAY	20,247.13
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-15-PAY	22,587.27
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-15-PAY	1,462.44
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-15-PAY	1,462.44
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-15-PAY	1,466.83
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10-15-PAY	18,462.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10-15-PAY	3,366.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	10-15-PAY	5,556.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	10-15-PAY	1,860.06
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10-15-PAY	35,454.80
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10-15-PAY	12,439.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10-15-PAY	21,127.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10-15-PAY	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10-15-PAY	33,792.70
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10-15-PAY	20,047.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10-15-PAY	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10-15-PAY	41,035.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10-15-PAY	34,368.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE OCT-31-2024 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10-15-PAY	66,820.94
PAYROLL AGENCY ACCOUNT	980	2425PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	10-15-PAY	-659.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	10-15-PAY	5,127.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	10-15-PAY	3,225.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	10-15-PAY	2,279.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	10-15-PAY	1,290.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	10-15-PAY	3,418.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	10-15-PAY	6,546.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	10-15-PAY	3,139.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	10-15-PAY	1,935.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	10-15-PAY	795.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10-15-PAY	17,057.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10-15-PAY	5,299.26
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10-15-PAY	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10-15-PAY	81,149.57
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	10-15-PAY	1,130.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	10-15-PAY	3,869.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	10-15-PAY	1,934.89

TYPE : PAID HAND                      DATE : OCT-15-2024                      CHECK NUMBER : AUTOPOST                      TOTAL : 847,444.07

GRAND TOTAL : 6,130,921.97