

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE NOV-30-2024 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
CENGAGE LEARNING	5775	25-00300	20-487-100-610-0-150-000	ARP-ESSER GRANT	85150747 LOST STOP PAYMENT	-4,936.80			
		TYPE :	VOID	DATE :	NOV-21-2024	CHECK NUMBER :	73908	TOTAL :	-4,936.80
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,625.05			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,071.26			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,316.71			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		789.70			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,018.79			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,227.78			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,073.74			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,817.99			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,295.61			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		382.16			
		TYPE :	PAID HAND	DATE :	NOV-01-2024	CHECK NUMBER :	74212	TOTAL :	22,618.79
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		984.82			
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		2,038.26			
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		2,313.54			
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		371.21			
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		342.47			
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		596.85			
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		63.84			
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		504.06			
PAYROLL AGENCY ACCOUNT	980	25-00834	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		659.19			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		553.93			
		TYPE :	PAID HAND	DATE :	NOV-01-2024	CHECK NUMBER :	74213	TOTAL :	8,428.17
WIGHTMAN FARMS	8081	25-00817	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	CROSSROADS SCHOOL 10/22/24	1,200.00			
		TYPE :	PAID HAND	DATE :	NOV-01-2024	CHECK NUMBER :	74214	TOTAL :	1,200.00
LIFE TOWN	7470	25-00814	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	INV-000816	2,500.00			
LIFE TOWN	7470	25-00814	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-000816	300.00			
		TYPE :	PAID HAND	DATE :	NOV-01-2024	CHECK NUMBER :	74215	TOTAL :	2,800.00
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		350,071.97			
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,775.01			
		TYPE :	PAID HAND	DATE :	NOV-04-2024	CHECK NUMBER :	74216	TOTAL :	364,846.98
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,431.77			
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,228.72			
		TYPE :	PAID HAND	DATE :	NOV-04-2024	CHECK NUMBER :	74217	TOTAL :	28,660.49
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	51301	476.65			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	51294	221.25			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51290	268.75			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51302	301.25			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51303	353.75			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51386	817.19			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51365	152.50			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51236	8,487.48			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51287	1,051.56			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51274	137.50			
BETTER AUTO CARE, INC.	6897	25-00855	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51387	388.75			
		TYPE :	PAID HAND	DATE :	NOV-05-2024	CHECK NUMBER :	74218	TOTAL :	12,656.63
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-33	1,012.50			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-34	810.00			
		TYPE :	PAID HAND	DATE :	NOV-12-2024	CHECK NUMBER :	74220	TOTAL :	1,822.50
TUMBLE JAM	5838	25-00008	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	OCT	2,625.00			
TUMBLE JAM	5838	25-00008	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	OCT	1,500.00			
		TYPE :	PAID HAND	DATE :	NOV-12-2024	CHECK NUMBER :	74221	TOTAL :	4,125.00
MUNICIPAL CAPITAL FINANCE	7328	25-00825	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	147543	428.43			
MUNICIPAL CAPITAL FINANCE	7328	25-00825	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	147543	428.43			
MUNICIPAL CAPITAL FINANCE	7328	25-00825	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	147543	428.43			
MUNICIPAL CAPITAL FINANCE	7328	25-00825	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	147543	428.43			
MUNICIPAL CAPITAL FINANCE	7328	25-00825	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	147543	428.43			
MUNICIPAL CAPITAL FINANCE	7328	25-00825	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	147543	428.43			
MUNICIPAL CAPITAL FINANCE	7328	25-00825	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	147543	428.42			
		TYPE :	PAID HAND	DATE :	NOV-12-2024	CHECK NUMBER :	74222	TOTAL :	2,999.00
CARRIE DATTILO-BURDICK	6432	25-00424	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	reimb. tuition Sept-Dec 24	6,000.00			
		TYPE :	PAID HAND	DATE :	NOV-13-2024	CHECK NUMBER :	74223	TOTAL :	6,000.00
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		242.55			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		88.74			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		19.74			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		244.80			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		1,969.66			
		TYPE :	PAID HAND	DATE :	NOV-15-2024	CHECK NUMBER :	74224	TOTAL :	2,565.49
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,551.99			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,361.99			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,509.68			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		808.77			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,075.38			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,044.47			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-613-000	SOCIAL SECURITY		272.63			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		226.46			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,906.65			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,142.64			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,301.41			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		525.32			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		281.90			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		161.83			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		130.58			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		401.97			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		575.49			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		281.90			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		142.10			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-638-000	SOCIAL SECURITY		100.98			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		103.63			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		37.10			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		71.08			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		520.45			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		174.94			
		TYPE :	PAID HAND	DATE :	NOV-15-2024	CHECK NUMBER :	74225	TOTAL :	28,711.34
CENGAGE LEARNING	5775	25-00300	20-487-100-610-0-150-000	ARP-ESSER GRANT	85150747 REPLACEMENT CK	4,936.80			
		TYPE :	PAID HAND	DATE :	NOV-21-2024	CHECK NUMBER :	74226	TOTAL :	4,936.80

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE NOV-30-2024 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
LIFE TOWN	7470	25-00953	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	INV-000879	350.00			
		TYPE :	PAID HAND	DATE :	NOV-22-2024	CHECK NUMBER :	74227	TOTAL :	350.00
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	305.23			
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-100-000	NATURAL GAS	9564163890	444.98			
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-300-000	NATURAL GAS	9564163890	444.97			
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-200-000	NATURAL GAS	8531937870	708.81			
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-400-000	NATURAL GAS	8531937870	490.71			
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	617.93			
		TYPE :	PAID HAND	DATE :	NOV-22-2024	CHECK NUMBER :	74228	TOTAL :	3,012.63
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3300203	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3335343	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3370445	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3405566	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3440749	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3475871	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3335343	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3300203	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3370445	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3475871	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3440749	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3405566	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3300203	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3335343	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3440749	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3405566	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3370445	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3475871	85.72			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3335343	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3300203	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3370445	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3475871	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3440749	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3405566	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3335343	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3300203	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3370445	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3405566	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3440749	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3475871	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3335343	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3300203	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3370445	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3475871	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3440749	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3405566	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3300203	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3335343	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3370445	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3405566	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3440749	85.71			
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3475871	85.71			
		TYPE :	PAID HAND	DATE :	NOV-25-2024	CHECK NUMBER :	74229	TOTAL :	3,600.00
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		417.89			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		66.74			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		39.47			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		319.17			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		352.57			
		TYPE :	PAID HAND	DATE :	NOV-25-2024	CHECK NUMBER :	74230	TOTAL :	1,195.84
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,396.61			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,188.42			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,291.86			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		748.31			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,160.75			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,317.58			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,997.05			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,182.20			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,084.42			
		TYPE :	PAID HAND	DATE :	NOV-26-2024	CHECK NUMBER :	74231	TOTAL :	21,367.20
MARIE SEGAL	239	25-71	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS LG AB	1,400.00			
		TYPE :	PAID	DATE :	NOV-30-2024	CHECK NUMBER :	74232	TOTAL :	1,400.00
WILLIAM H. SADLIER, INC.	357	25-00243	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV212993	289.06			
		TYPE :	PAID	DATE :	NOV-30-2024	CHECK NUMBER :	74233	TOTAL :	289.06
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	122645	35.88			
		TYPE :	PAID	DATE :	NOV-30-2024	CHECK NUMBER :	74234	TOTAL :	35.88
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	24000872	74.34			
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	24000872	2,268.84			
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000872	363.46			
		TYPE :	PAID	DATE :	NOV-30-2024	CHECK NUMBER :	74235	TOTAL :	2,706.64
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,296.53			
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,576.69			
		TYPE :	PAID	DATE :	NOV-30-2024	CHECK NUMBER :	74236	TOTAL :	41,873.22
APPLE EDUCATION ONLINE STORE	651	25-00693	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	MB23715131	2,000.00			
APPLE EDUCATION ONLINE STORE	651	25-00693	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	MB23715131	2,000.00			
		TYPE :	PAID	DATE :	NOV-30-2024	CHECK NUMBER :	74237	TOTAL :	4,000.00
BARKER BUS CO.	800	25-00624	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,032.00			
BARKER BUS CO.	800	25-00624	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,234.00			
BARKER BUS CO.	800	25-00679	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,523.32			
		TYPE :	PAID	DATE :	NOV-30-2024	CHECK NUMBER :	74238	TOTAL :	35,789.32
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,380.00			
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,760.00			
		TYPE :	PAID	DATE :	NOV-30-2024	CHECK NUMBER :	74239	TOTAL :	31,140.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,035.10			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	695.09			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,035.09			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	481.21			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	355.04			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	605.97			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	294.59			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE NOV-30-2024 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	9293510	42.50
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-9239158	63.00
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-9239174	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9293310	79.50
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74248	TOTAL : 347.00
EEDITH RIEDER	3110	25-64	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	AS MR ZS	1,880.00
EEDITH RIEDER	3110	25-72	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	ET GC BG	725.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74249	TOTAL : 2,605.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9525204	259.86
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5973303	436.54
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8973014	363.75
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9901621	150.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	901544	150.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9133396	-41.34
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9360358	10.99
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9901596	-150.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5611372	847.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0091604	13.32
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	511078	1.38
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4526553	6.57
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8270011	51.92
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9304007	98.12
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2518463	214.28
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8022811	73.78
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0520105	6.10
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3094499	27.92
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8371884	2.68
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1525903	19.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5510274	11.96
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0810125	19.96
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7613072	14.97
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74250	TOTAL : 2,590.72
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT	29,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE		23,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE		4,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE		1,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE		15,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-100-000	WORKERS COMPENSATION		12,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-200-000	WORKERS COMPENSATION		30,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-300-000	WORKERS COMPENSATION		22,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-400-000	WORKERS COMPENSATION		11,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-500-000	WORKERS COMPENSATION		9,900.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-550-000	WORKERS COMPENSATION		11,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-650-000	WORKERS COMPENSATION		3,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-775-000	WORKERS COMPENSATION		8,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	11-000-291-260-0-901-000	WORKERS COMPENSATION		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE		10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	25-00947	20-000-291-260-0-600-000	WORKERS COMPENSATION		11,467.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74251	TOTAL : 230,367.00
SHERWIN-WILLIAMS	3441	25-00150	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4651.5	284.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE NOV-30-2024 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74252	TOTAL : 284.60
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,462.58
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74253	TOTAL : 14,462.58
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3319933611	37.40
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3319933611	25.88
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3319933611	32.60
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74254	TOTAL : 95.88
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004210261	472.73
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004210265	609.65
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004210265	609.64
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74255	TOTAL : 1,692.02
GOPHER	4147	25-00762	20-000-219-800-2-150-000	FOUNDATION FUNDING	IN411254	2,971.86
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74256	TOTAL : 2,971.86
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734877201	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734877201	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734877201	32.51
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74257	TOTAL : 95.63
CDW-G	4244	25-00760	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	AB3292T	10,714.00
CDW-G	4244	25-00784	20-190-100-610-0-681-000	TEACHING SUPPLIES	AB4R47L	2,012.40
CDW-G	4244	25-00784	20-190-100-610-0-681-000	TEACHING SUPPLIES	AB4BT7L	650.00
CDW-G	4244	25-00892	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	AB6GD2B	1,295.00
CDW-G	4244	25-00893	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	AB6J77H	4,627.70
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74258	TOTAL : 19,299.10
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9977271244	204.18
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9977271244	114.03
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9977271244	243.51
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74259	TOTAL : 561.72
TRINITAS REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	OCT. 24	42,480.30
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74260	TOTAL : 42,480.30
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,281.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		850.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74261	TOTAL : 4,131.00
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		464,353.70
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		66,081.34
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74262	TOTAL : 530,435.04
UNIVERSAL PUBLISHING	4655	25-00309	20-501-100-640-0-903-908	TEXTBOOKS - UNION	96142	887.32
UNIVERSAL PUBLISHING	4655	25-00797	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	96711	189.80
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74263	TOTAL : 1,077.12
CATHOLIC CHARITIES	4754	25-00876	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	1	945.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74264	TOTAL : 945.00
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	119596	117.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	119596	117.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE NOV-30-2024 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74265	TOTAL : 235.00
STERICYCLE, INC.	4889	25-00944	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8008692710	372.36
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74266	TOTAL : 372.36
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		133,599.36
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,455.76
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74267	TOTAL : 158,055.12
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		242,219.09
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,067.09
GOLDEN ARROW TRANSPORTATION	5090	25-00955	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OCT FIELD TRIPS	9,627.60
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74268	TOTAL : 262,913.78
ELAINE LIGGERI	5147	25-00950	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	150.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74269	TOTAL : 150.00
CARRIE ALMARIO-QUIGLEY	5180	25-69	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GC BG	675.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74270	TOTAL : 675.00
LEE COHEN	5183	25-56	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GC BG	650.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74271	TOTAL : 650.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-00922	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	51491	600.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74272	TOTAL : 600.00
JASON BALSAMELLO	5190	25-00919	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	386.01
JASON BALSAMELLO	5190	25-00919	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	140.03
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74273	TOTAL : 526.04
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,195.04
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,862.24
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74274	TOTAL : 9,057.28
LYNNE ASH	5287	25-68	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS	175.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74275	TOTAL : 175.00
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	36562870	196.18
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	36562870	196.18
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	36562870	196.18
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	36562870	196.18
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	36562870	196.18
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	36562870	196.18
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	36562870	196.18
CANON, USA, INC.	5315	25-00653	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	36562870	196.18
CANON, USA, INC.	5315	25-00653	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	36562870	196.17
CANON, USA, INC.	5315	25-00687	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	36556083	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	36556083	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	36556083	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	36556083	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	36556083	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	36556083	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	36556083	164.54
CANON, USA, INC.	5315	25-00687	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	36556083	164.55
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74276	TOTAL : 3,081.94

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	25-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470188681	311.95
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	155.98
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	155.97
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	123.63
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	85.59
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350224218	107.79
COMCAST BUSINESS	5320	25-00353	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499023470171000	56.57
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74277	TOTAL : 997.48
AESFIRE, LLC	5327	25-00544	12-000-230-730-0-100-000	EQUIPMENT - SUPERINTENDENT'S OFFICE	240753	20,172.90
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74278	TOTAL : 20,172.90
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		77,112.45
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,671.46
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74279	TOTAL : 92,783.91
CAROL GRAY	5475	25-60	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DD JOJ ES	700.00
CAROL GRAY	5475	25-65	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	OP JH DP	975.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74280	TOTAL : 1,675.00
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,911.54
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,851.71
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74281	TOTAL : 57,763.25
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	265.25
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	211.48
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	183.63
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	146.41
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	118-210021842992	184.37
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	231.24
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	219.89
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	11-000-262-420-0-300-000	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	219.88
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	186.40
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	264.06
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74282	TOTAL : 2,439.38
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,290.89
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,569.71
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74283	TOTAL : 38,860.60
AMAZON.COM	5740	25-00626	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	1H7Y-Y1MW-3KJR	139.21
AMAZON.COM	5740	25-00675	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1K4K-C7GN-FRGN	53.49
AMAZON.COM	5740	25-00675	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1C6D-9GDV-4R6V	207.49
AMAZON.COM	5740	25-00675	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	19PY-N1H9-M1WC	36.98
AMAZON.COM	5740	25-00683	20-190-100-610-0-674-000	TEACHING SUPPLIES	1FMJ-GWL6-GLCF	396.88
AMAZON.COM	5740	25-00683	20-190-100-610-0-674-000	TEACHING SUPPLIES	1P1D-VN16-K964	2,241.68
AMAZON.COM	5740	25-00683	20-190-100-610-0-674-000	TEACHING SUPPLIES	11ND-QWM1-JVGG	77.11
AMAZON.COM	5740	25-00683	20-190-100-610-0-674-000	TEACHING SUPPLIES	1XJ3-1PPF-RHW1	151.53
AMAZON.COM	5740	25-00700	11-190-100-610-0-200-000	TEACHING SUPPLIES	1HV1-Y4WR-D9LG	287.46
AMAZON.COM	5740	25-00704	11-190-100-610-0-200-000	TEACHING SUPPLIES	1LYT-KXWJ-1L4T	103.25
AMAZON.COM	5740	25-00704	11-190-100-610-0-200-000	TEACHING SUPPLIES	1HV1-Y4WR-MMQ3	83.54
AMAZON.COM	5740	25-00704	11-190-100-610-0-200-000	TEACHING SUPPLIES	17YL-MLK6-1XC1	5.95
AMAZON.COM	5740	25-00705	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	3L-V1FK-H9HJ	128.98
AMAZON.COM	5740	25-00705	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	3PCT-9VTM-17RW	687.10

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE NOV-30-2024 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-00717	11-190-100-610-0-200-000	TEACHING SUPPLIES	1R4M-VHQQ-4LKQ	12.95
AMAZON.COM	5740	25-00717	11-190-100-610-0-200-000	TEACHING SUPPLIES	1C46-T6X4-FQP1	15.85
AMAZON.COM	5740	25-00717	11-190-100-610-0-200-000	TEACHING SUPPLIES	1PRM-HMGN-RLPY	184.99
AMAZON.COM	5740	25-00729	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	1LKY-YQCV-3KY3	39.17
AMAZON.COM	5740	25-00735	11-190-100-610-0-200-000	TEACHING SUPPLIES	1MXY-4QX6-MKTG	157.82
AMAZON.COM	5740	25-00736	11-190-100-610-0-200-000	TEACHING SUPPLIES	1Y96-G1HM-DJXH	261.93
AMAZON.COM	5740	25-00738	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	14HH-3MGF-NGGK	123.10
AMAZON.COM	5740	25-00739	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1HMC7-CD99-DFFX	319.99
AMAZON.COM	5740	25-00739	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1HGX-HG7W-PQRC	863.33
AMAZON.COM	5740	25-00740	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1RWV-VPNQ-7PNY	123.49
AMAZON.COM	5740	25-00740	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1J94-3DDK-4CFK	1,090.77
AMAZON.COM	5740	25-00743	11-190-100-610-0-200-000	TEACHING SUPPLIES	1FG4-DJVJ-DJYN	218.77
AMAZON.COM	5740	25-00744	11-190-100-610-0-200-000	TEACHING SUPPLIES	1CCY-NF4J-3T7V	130.78
AMAZON.COM	5740	25-00744	11-190-100-610-0-200-000	TEACHING SUPPLIES	17H1-DHXP-HQPW	17.98
AMAZON.COM	5740	25-00746	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1HGG6-LTC1-D16R	810.83
AMAZON.COM	5740	25-00748	11-190-100-610-0-200-000	TEACHING SUPPLIES	1DN7-P7HW-P7HN	74.12
AMAZON.COM	5740	25-00749	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	19XV-DRQ6-1NMF	59.95
AMAZON.COM	5740	25-00753	20-190-100-610-0-673-000	TEACHING SUPPLIES	1TFH-JGF1-NPRP	642.20
AMAZON.COM	5740	25-00754	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	197L-YKF7-J4FY	84.58
AMAZON.COM	5740	25-00764	11-190-100-610-0-300-000	TEACHING SUPPLIES	1HV1-Y4WR-1TYL	220.30
AMAZON.COM	5740	25-00767	11-190-100-610-0-300-000	TEACHING SUPPLIES	17M7-1FCX-DMYJ	123.97
AMAZON.COM	5740	25-00767	11-190-100-610-0-300-000	TEACHING SUPPLIES	1G6V-VRRP-164M	223.57
AMAZON.COM	5740	25-00774	11-190-100-610-0-200-000	TEACHING SUPPLIES	1VMD-11TK-9HGY	216.47
AMAZON.COM	5740	25-00775	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1W1G-4KMT-FGDJ	740.06
AMAZON.COM	5740	25-00776	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1JXR-17P3-1MR9	127.06
AMAZON.COM	5740	25-00777	11-190-100-610-0-775-000	TEACHING SUPPLIES	1JKQ-KDQV-4K3H	48.22
AMAZON.COM	5740	25-00777	11-190-100-610-0-775-000	TEACHING SUPPLIES	1XDT-CYWF-3TDP	7.25
AMAZON.COM	5740	25-00781	11-190-100-610-0-775-000	TEACHING SUPPLIES	1R4P-KMIK-HG31	25.21
AMAZON.COM	5740	25-00783	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	1LH1-RDHC-DVCT	338.54
AMAZON.COM	5740	25-00783	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	1XG7-4MNC-4KQR	-328.94
AMAZON.COM	5740	25-00783	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	19RP-9LW4-GMXL	3,284.48
AMAZON.COM	5740	25-00788	11-000-213-600-0-500-000	HEALTH SUPPLIES	1DGK-VYLQ-1LWN	121.08
AMAZON.COM	5740	25-00790	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1NJ9-9VVM-6DJC	36.98
AMAZON.COM	5740	25-00790	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1XD4-QQ4K-3XND	113.82
AMAZON.COM	5740	25-00791	11-190-100-610-0-775-000	TEACHING SUPPLIES	13PK-XLKD-1FW9	52.44
AMAZON.COM	5740	25-00815	11-190-100-610-0-300-000	TEACHING SUPPLIES	1KJF-YNQP-7PP7	144.85
AMAZON.COM	5740	25-00816	11-190-100-610-0-200-000	TEACHING SUPPLIES	11JG-LXGH-7N4G	154.78
AMAZON.COM	5740	25-00816	11-190-100-610-0-200-000	TEACHING SUPPLIES	1MFH-N9V9-J36Q	123.76
AMAZON.COM	5740	25-00820	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1H9T-GHC1-WYPM	29.88
AMAZON.COM	5740	25-00821	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	16GT-QQ6Q-C4KM	20.94
AMAZON.COM	5740	25-00823	11-000-213-600-0-400-000	HEALTH SUPPLIES	1XG9-3HLK-9RYW	159.12
AMAZON.COM	5740	25-00823	11-000-213-600-0-400-000	HEALTH SUPPLIES	1HMW-KTNQ-7JF9	23.68
AMAZON.COM	5740	25-00827	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1767-NQVM-GDX9	351.42
AMAZON.COM	5740	25-00828	20-190-100-610-0-678-000	TEACHING SUPPLIES	1RFJ-YK71-FY9D	97.98
AMAZON.COM	5740	25-00829	11-000-213-600-0-300-000	HEALTH SUPPLIES	1DKJ-DYMT-J3WX	282.52
AMAZON.COM	5740	25-00830	11-190-100-610-0-775-000	TEACHING SUPPLIES	1L73-7DH4-1DFM	51.75
AMAZON.COM	5740	25-00840	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	1MXY-4QX6-JQ7R	4,929.83
AMAZON.COM	5740	25-00841	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1C13-JG9W-QV6M	299.98
AMAZON.COM	5740	25-00845	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	13Q4-FM64-RMLM	35.96
AMAZON.COM	5740	25-00850	11-190-100-610-0-775-000	TEACHING SUPPLIES	1H9P-6D6C-1FL1	47.97
AMAZON.COM	5740	25-00857	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	179J-G164-T3VK	171.48
AMAZON.COM	5740	25-00858	11-190-100-610-0-775-000	TEACHING SUPPLIES	1V3L-N6C1-RRHK	59.98
AMAZON.COM	5740	25-00859	20-190-100-610-0-680-000	TEACHING SUPPLIES	1XGH-K94F-19CJ	56.00
AMAZON.COM	5740	25-00864	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1YP7-PC1C-JMRM	20.88
AMAZON.COM	5740	25-00864	11-190-100-610-0-500-000	TEACHING SUPPLIES	1YP7-PC1C-JMRM	1,015.86
AMAZON.COM	5740	25-00874	11-000-230-610-0-100-000	GENERAL SUPPLIES	1LWK-71L3-D1PQ	455.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-00879	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1F7Y-7HWQ-FNYW	57.17
AMAZON.COM	5740	25-00879	20-000-213-600-0-639-000	SUPPLIES/MATERIALS HEALTH	1F7Y-7HWQ-FNYW	57.17
AMAZON.COM	5740	25-00885	11-000-230-610-0-100-000	GENERAL SUPPLIES	1X3R-1VM9-L9VY	152.35
AMAZON.COM	5740	25-00886	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1MJY-CG9L-D6TG	105.18
AMAZON.COM	5740	25-00888	20-190-100-610-0-680-000	TEACHING SUPPLIES	1XT9-1DD6-1KKQ	416.46
AMAZON.COM	5740	25-00890	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	1115T-WFCJ-DGJQ	3,908.98
AMAZON.COM	5740	25-00890	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	1115Q-G3P4-D9DC	919.76
AMAZON.COM	5740	25-00894	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1N4H-9LYP-N1DF	142.93
AMAZON.COM	5740	25-00894	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	1N4H-9LYP-N1DF	77.96
AMAZON.COM	5740	25-00901	11-000-230-610-0-100-000	GENERAL SUPPLIES	1FQY-HWJD-377R	41.94
AMAZON.COM	5740	25-00903	11-000-230-610-0-100-000	GENERAL SUPPLIES	16LN-44DG-RGNQ	39.95
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74284	TOTAL : 29,638.21
WESTLAKE SCHOOL	5862	25-00866	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	#1 SEPT & OCT	114.25
WESTLAKE SCHOOL	5862	25-00896	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	2-OCT	795.25
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74285	TOTAL : 909.50
INJASA	5871	25-00837	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	11159	450.00
INJASA	5871	25-00867	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	11146	590.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74286	TOTAL : 1,040.00
STAPLES ADVANTAGE	5887	25-00713	11-000-230-610-0-100-000	GENERAL SUPPLIES	6014309941	200.20
STAPLES ADVANTAGE	5887	25-00713	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6014309939	704.27
STAPLES ADVANTAGE	5887	25-00713	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6014739211	564.99
STAPLES ADVANTAGE	5887	25-00750	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6014739212	163.60
STAPLES ADVANTAGE	5887	25-00831	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6015423685	10.45
STAPLES ADVANTAGE	5887	25-00887	11-000-230-610-0-100-000	GENERAL SUPPLIES	6016739501	364.87
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74287	TOTAL : 2,008.38
JOSH BORNSTEIN	6204	25-00849	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	93.50
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74288	TOTAL : 93.50
BJARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		293,485.08
BJARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		37,726.06
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74289	TOTAL : 331,211.14
MADISON COACH	6350	25-00641	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,317.00
MADISON COACH	6350	25-00641	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,282.50
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74290	TOTAL : 76,599.50
MCGRAW HILL EDUCATION	6401	25-00310	20-501-100-640-0-903-908	TEXTBOOKS - UNION	133395038001	172.20
MCGRAW HILL EDUCATION	6401	25-00310	20-501-100-640-0-903-908	TEXTBOOKS - UNION	133394172001	3,219.58
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74291	TOTAL : 3,391.78
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		290,066.78
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		37,191.79
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74292	TOTAL : 327,258.57
CARRIE DATTILO-BURDICK	6432	25-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	NOV	90.00
CARRIE DATTILO-BURDICK	6432	25-00880	11-000-240-500-0-100-000	TRAVEL	reimb.	308.02
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74293	TOTAL : 398.02
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		176,983.69
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,131.46
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74294	TOTAL : 204,115.15

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	25-00557	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	221565497	71.77
COMCAST	6547	25-00557	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	221565497	71.77
COMCAST	6547	25-00557	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	221565497	71.77
COMCAST	6547	25-00557	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	221565497	71.76
COMCAST	6547	25-00557	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	221565497	71.76
COMCAST	6547	25-00557	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	221565497	71.76
COMCAST	6547	25-00557	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	221565497	71.76
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74295	TOTAL : 502.35
KRISTIN QUIGLEY-RUSSELL	6559	25-00847	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	93.87
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74296	TOTAL : 93.87
RAINBOW RESOURCE CENTER	6587	25-00449	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	4620362	346.62
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74297	TOTAL : 346.62
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		144,152.18
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,994.09
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74298	TOTAL : 163,146.27
SILVERGATE PREP	6616	25-00770	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	49092	209.00
SILVERGATE PREP	6616	25-00794	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	49091	125.40
SILVERGATE PREP	6616	25-00824	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	49268	209.00
SILVERGATE PREP	6616	25-00865	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	49397	209.00
SILVERGATE PREP	6616	25-00908	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	49468	209.00
SILVERGATE PREP	6616	25-00925	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	49603	125.40
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74299	TOTAL : 1,086.80
SHI	6653	25-00730	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B18991137	342.00
SHI	6653	25-00730	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B18991137	342.00
SHI	6653	25-00730	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	B18991137	342.00
SHI	6653	25-00730	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B18991137	342.00
SHI	6653	25-00730	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B18991137	342.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74300	TOTAL : 1,710.00
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,636.06
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,258.06
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74301	TOTAL : 73,894.12
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-11	170.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-3	500.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74302	TOTAL : 670.00
IXL MEMBERSHIP SERVICES	6736	25-00662	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	S520179	1,199.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74303	TOTAL : 1,199.00
BATTERIES PLUS	6755	25-00799	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P76776731	40.83
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74304	TOTAL : 40.83
JOHN PETROSKY	6758	25-67	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NS	350.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74305	TOTAL : 350.00
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	849	5,000.00
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	852	8,861.12
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	851	2,951.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74306	TOTAL : 16,812.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	NOV	45.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74307	TOTAL : 45.00
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		347,927.58
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		49,517.82
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74308	TOTAL : 397,445.40
GREGORY PRESS	6864	25-00818	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	262540	85.00
GREGORY PRESS	6864	25-00826	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	262552	85.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74309	TOTAL : 170.00
HALL DRIVE CONSULTANTS, LLC	6867	25-52	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HM AS	400.00
HALL DRIVE CONSULTANTS, LLC	6867	25-55	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RG KB JP	3,900.00
HALL DRIVE CONSULTANTS, LLC	6867	25-58	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ES	700.00
HALL DRIVE CONSULTANTS, LLC	6867	25-61	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SA JB FC	3,225.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74310	TOTAL : 8,225.00
DISCOVERY EDUCATION	6910	25-00782	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	CINV-162700	6,747.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74311	TOTAL : 6,747.00
ELISA STERN	7066	25-70	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MD MB LA	1,750.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74312	TOTAL : 1,750.00
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	994794	284.94
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	994794	284.94
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	994794	284.94
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	994794	284.94
ATLANTIC TOMORROW'S OFFICE	7086	25-00022	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	994794	284.94
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74313	TOTAL : 1,424.70
POWERSCHOOL GROUP, LLC	7117	25-00843	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	INV427851	1,346.28
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74314	TOTAL : 1,346.28
LEONARD GONZALES	7150	25-00872	11-000-240-500-0-100-000	TRAVEL	REIMB.	220.10
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74315	TOTAL : 220.10
STRENGTH AND FITNESS CLUB	7224	25-00942	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	NOV	85.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74316	TOTAL : 85.00
MAYA FURMAN	7238	25-57	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ES	350.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74317	TOTAL : 350.00
ERIC LARSON	7342	25-00585	11-000-240-500-0-100-000	TRAVEL	REIMB.	206.50
ERIC LARSON	7342	25-00897	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	27.52
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74318	TOTAL : 234.02
PAUL PALOZZOLA	7381	25-00918	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	211.77
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74319	TOTAL : 211.77
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS44545603	270.80
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS44545603	474.27
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS44545603	270.81
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-400-000	NATURAL GAS	HS44545603	328.34
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS44545603	45.61
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS44545603	413.46

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74320	TOTAL : 1,803.29
TKAC CONSULTING, LLC	7422	25-53	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS SM YT	1,050.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74321	TOTAL : 1,050.00
BAI LAR INTERIOR SERVICES INC.	7436	25-00838	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	2195	86.90
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74322	TOTAL : 86.90
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,550.21
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,077.36
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74323	TOTAL : 89,627.57
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-59	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MV IP	500.00
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-63	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NMKP CMR	525.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74324	TOTAL : 1,025.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83199002	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83198999	208.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	83198999	139.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	83199002	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83199002	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83198999	69.51
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	83199002	69.87
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	83199007	68.24
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74325	TOTAL : 764.72
NANCY CAROLAN	7507	25-66	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NS LP	750.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74326	TOTAL : 750.00
ESS	7517	25-00144	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV586650	506.25
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV592687	843.75
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV586650	506.25
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV591496	168.75
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV592687	168.75
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV586650	421.88
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV591496	253.13
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV591496	337.50
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV592688	931.50
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV586651	155.25
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV586650	337.50
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV591494	84.38
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV592687	84.38
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV591498	1,242.00
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV591496	337.50
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV592687	337.50
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV586650	506.25
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV591498	2,251.13
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV586651	1,397.26
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV592688	1,474.88
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV586651	4,968.00
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV592688	2,484.00
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV591498	4,735.15
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV856651	2,949.75
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV592688	1,397.25
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV591498	1,707.75
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV586651	155.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV591498	310.50
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV591496	84.38
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74327	TOTAL : 31,137.82
FRAN AMENGUAL	7527	25-00004	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	NOV	45.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74328	TOTAL : 45.00
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2677674	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2677674	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2677674	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2677674	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2677674	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2677674	285.74
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2677674	285.74
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74329	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	25-00941	11-000-230-890-1-100-000	SCHOOL SAFETY	16195586	336.00
ALLIED UNIVERSAL	7549	25-00941	11-000-230-890-1-500-000	SCHOOL SAFETY	16273278	350.00
ALLIED UNIVERSAL	7549	25-00941	11-000-230-890-1-500-000	SCHOOL SAFETY	16296481	175.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74330	TOTAL : 861.00
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
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	536.57
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74331	TOTAL : 875.55
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101374458	388.04
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101374458	388.03
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101374458	388.03
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74332	TOTAL : 1,164.10
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-09970	170.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-09807	255.00
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-09770	170.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74333	TOTAL : 595.00
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		375,433.02
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		69,674.11
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74334	TOTAL : 445,107.13
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	NOV	22,739.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74335	TOTAL : 22,739.00
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,008.19
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,877.35
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74336	TOTAL : 115,885.54
AME INC.	7760	24-01760	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	403845	700.00
AME INC.	7760	25-00907	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	402866	93.33
AME INC.	7760	25-00907	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	402866	46.67
AME INC.	7760	25-00907	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	403544	46.66
AME INC.	7760	25-00907	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	403544	93.34
AME INC.	7760	25-00907	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	64070	22,960.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74337	TOTAL : 23,940.00
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	OCT ELECTRIC	452.25
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74338	TOTAL : 7,953.46
CENTRALREACH	7781	25-00329	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV117650	5,400.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74339	TOTAL : 5,400.00
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,021.66
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,316.21
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74340	TOTAL : 50,337.87
STACI BEYER	7796	25-00789	11-000-240-500-0-100-000	TRAVEL	correction on check 74187	-13.82
STACI BEYER	7796	25-00854	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	32.90
STACI BEYER	7796	25-00868	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	195.84
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74341	TOTAL : 214.92
AASA	7797	25-00906	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	228141	485.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74342	TOTAL : 485.00
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	credit	-0.15
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	credit	-860.39
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000946119	758.64
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000921813	804.54
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	credit	-595.66
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000921813	556.99
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000946119	758.64
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	credit	-750.09
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000946119	758.63
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000921813	701.40
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74343	TOTAL : 2,132.55
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00093961-00	143.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00092966-00	143.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00093289-00	120.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00093764-00	143.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74344	TOTAL : 549.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00741	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	209971	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00741	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	209971	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00832	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210088	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00832	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210089	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00832	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210088	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00881	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210111	225.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00881	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210112	225.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00881	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210111	468.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00881	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210111	675.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00883	20-000-213-300-0-625-000	PURCHASED OT/PT/SP/HEALTH	210036	637.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00883	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210036	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00929	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210132	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00929	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210133	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00930	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210152	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00932	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	210153	450.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74345	TOTAL : 7,668.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALEX KRYNICKI	7940	25-00875	11-000-240-500-0-100-000	TRAVEL		103.05
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74346	TOTAL : 103.05
COME RIDE WITH US, LLC	7943	25-00862	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)		12,000.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74347	TOTAL : 12,000.00
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	243100055624015	1,808.66
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	243100055624015	1,252.15
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	243100055624014	687.50
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	243100055624015	1,576.79
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74348	TOTAL : 5,325.10
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,573.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,510.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74349	TOTAL : 27,083.00
CHRISTINE CUTHBERTSON	7986	25-73	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IT NW LDK	1,600.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74350	TOTAL : 1,600.00
PURESAN	7992	25-00278	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	205134-02	613.16
PURESAN	7992	25-00278	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	205134	523.16
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	205195	5,449.33
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	205519	2,360.00
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	205085	221.06
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	205323	930.90
PURESAN	7992	25-00278	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	205134	523.16
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	205445	418.34
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	205083	77.10
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	205134	523.15
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74351	TOTAL : 11,639.36
DEBI LEBRUN	7999	25-00870	11-000-240-500-0-100-000	TRAVEL	REIMB.	308.49
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74352	TOTAL : 308.49
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	9100	310.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9258	273.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	9100	310.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9258	189.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	9259	280.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9258	238.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74353	TOTAL : 1,600.00
STEPHANIE MARSHALL	8032	25-00871	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	360.00
STEPHANIE MARSHALL	8032	25-00871	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	67.59
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74354	TOTAL : 427.59
THREE + ONE	8039	25-00185	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	3933	5,937.50
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74355	TOTAL : 5,937.50
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,796.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,503.00
		TYPE : PAID		DATE : NOV-30-2024	CHECK NUMBER : 74356	TOTAL : 36,299.00
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,895.00
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,780.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74357	TOTAL : 24,675.00
READ BRIGHT	8052	25-00540	20-501-100-640-0-903-908	TEXTBOOKS - UNION	13393	5,407.06
READ BRIGHT	8052	25-00598	20-501-100-640-0-903-908	TEXTBOOKS - UNION	13458	572.40
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74358	TOTAL : 5,979.46
QUIZIZZ INC.	8059	25-00766	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	30715	3,961.50
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74359	TOTAL : 3,961.50
IRONROCK SECURITY, LLC	8065	25-00554	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	11437	994.25
IRONROCK SECURITY, LLC	8065	25-00554	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	11518	2,080.75
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74360	TOTAL : 3,075.00
CANON USA, INC	8068	25-00698	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	609879624	113.12
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74361	TOTAL : 113.12
CARDIO PARTNERS INC.	8069	25-00606	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	INV3480961	115.00
CARDIO PARTNERS INC.	8069	25-00656	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	INV3498826	1,784.12
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74362	TOTAL : 1,899.12
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		118,510.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,330.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74363	TOTAL : 146,840.00
WYNDEN STARK, LLC	8074	25-00773	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002448	1,031.25
WYNDEN STARK, LLC	8074	25-00773	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002449	450.00
WYNDEN STARK, LLC	8074	25-00805	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002482	300.00
WYNDEN STARK, LLC	8074	25-00805	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002483	562.50
WYNDEN STARK, LLC	8074	25-00848	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002511	562.50
WYNDEN STARK, LLC	8074	25-00856	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002510	1,631.25
WYNDEN STARK, LLC	8074	25-00856	20-000-213-300-0-639-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002510	212.25
WYNDEN STARK, LLC	8074	25-00884	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002537	1,350.00
WYNDEN STARK, LLC	8074	25-00884	20-000-213-300-0-639-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002537	425.25
WYNDEN STARK, LLC	8074	25-00933	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002567	562.50
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74364	TOTAL : 7,087.50
TYPING AGENT LLC	8080	25-00793	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	52410215	1,781.50
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74365	TOTAL : 1,781.50
LAUREN FLOROFF	8084	25-00869	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	19.93
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74366	TOTAL : 19.93
BIO CORPORATION	8085	25-00861	11-190-100-610-0-550-000	TEACHING SUPPLIES	2729	165.13
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74367	TOTAL : 165.13
JEWISH COMMUNITY CENTER	8086	25-00895	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	24435	350.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74368	TOTAL : 350.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,775.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,500.00
			TYPE : PAID	DATE : NOV-30-2024	CHECK NUMBER : 74369	TOTAL : 9,275.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	11-27 PAYROLL	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11-27 PAYROLL	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11-27 PAYROLL	3,161.16
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11-27 PAYROLL	4,926.41

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11-27 PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11-27 PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11-27 PAYROLL	6,695.95
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11-27 PAYROLL	5,387.19
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11-27 PAYROLL	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11-27 PAYROLL	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11-27 PAYROLL	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11-27 PAYROLL	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11-27 PAYROLL	4,335.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	11-27 PAYROLL	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11-27 PAYROLL	9,671.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11-27 PAYROLL	29,758.57
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11-27 PAYROLL	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11-27 PAYROLL	5,646.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11-27 PAYROLL	8,133.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11-27 PAYROLL	9,302.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11-27 PAYROLL	13,175.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11-27 PAYROLL	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICAL	11-27 PAYROLL	1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICAL	11-27 PAYROLL	1,819.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERICAL	11-27 PAYROLL	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERICAL	11-27 PAYROLL	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICAL	11-27 PAYROLL	3,978.37
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERICAL	11-27 PAYROLL	3,810.96
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11-27 PAYROLL	23,602.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11-27 PAYROLL	1,572.36
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11-27 PAYROLL	3,811.61
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11-27 PAYROLL	5,037.44
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11-27 PAYROLL	5,913.76
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11-27 PAYROLL	2,707.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11-27 PAYROLL	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	11-27 PAYROLL	2,279.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11-27 PAYROLL	16,267.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11-27 PAYROLL	12,702.99
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11-27 PAYROLL	16,443.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11-27 PAYROLL	37,624.73
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11-27 PAYROLL	29,652.68
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11-27 PAYROLL	18,533.93
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11-27 PAYROLL	24,137.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	11-27 PAYROLL	813.23
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	11-27 PAYROLL	1,462.44
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	11-27 PAYROLL	1,466.83
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	11-27 PAYROLL	14,434.45
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFE	11-27 PAYROLL	2,574.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFE	11-27 PAYROLL	7,537.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11-27 PAYROLL	31,965.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11-27 PAYROLL	12,951.45
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11-27 PAYROLL	21,052.67
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11-27 PAYROLL	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11-27 PAYROLL	32,016.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11-27 PAYROLL	20,459.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11-27 PAYROLL	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11-27 PAYROLL	40,517.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11-27 PAYROLL	36,358.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11-27 PAYROLL	65,976.87
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11-27 PAYROLL	15,084.98

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE NOV-30-2024 RUN NUMBER 6, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11-27 PAYROLL	5,299.23	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11-27 PAYROLL	616.09	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11-27 PAYROLL	61,535.86	
			TYPE :	PAID HAND	DATE :	NOV-27-2024	CHECK NUMBER :	AUTOPOST	
								TOTAL :	767,076.65
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	10-31 PAYROLL	4,421.15	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	10-31 PAYROLL	8,842.30	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	10-31 PAYROLL	3,512.40	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	10-31 PAYROLL	4,926.41	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	10-31 PAYROLL	5,144.15	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	10-31 PAYROLL	5,144.15	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	10-31 PAYROLL	6,695.95	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	10-31 PAYROLL	5,387.19	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	10-31 PAYROLL	4,519.15	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10-31 PAYROLL	4,726.46	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10-31 PAYROLL	5,067.75	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10-31 PAYROLL	2,151.62	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	10-31 PAYROLL	2,151.62	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	10-31 PAYROLL	4,335.90	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	10-31 PAYROLL	4,266.25	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	10-31 PAYROLL	9,671.77	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	10-31 PAYROLL	30,726.85	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10-31 PAYROLL	5,945.21	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10-31 PAYROLL	5,646.24	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10-31 PAYROLL	8,133.24	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10-31 PAYROLL	9,302.77	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	10-31 PAYROLL	8,505.65	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	10-31 PAYROLL	5,872.04	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	10-31 PAYROLL	1,876.33	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	10-31 PAYROLL	1,819.62	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	10-31 PAYROLL	1,738.58	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	10-31 PAYROLL	1,793.00	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	10-31 PAYROLL	3,978.37	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	10-31 PAYROLL	3,648.96	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	10-31 PAYROLL	23,602.63	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	10-31 PAYROLL	3,459.16	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	10-31 PAYROLL	3,745.44	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	10-31 PAYROLL	4,886.59	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	10-31 PAYROLL	5,532.22	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	10-31 PAYROLL	2,707.03	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	10-31 PAYROLL	738.81	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	10-31 PAYROLL	3,228.70	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	10-31 PAYROLL	16,267.98	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	10-31 PAYROLL	20,883.02	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	10-31 PAYROLL	16,443.35	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	10-31 PAYROLL	37,624.73	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	10-31 PAYROLL	29,652.68	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-31 PAYROLL	18,533.93	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-31 PAYROLL	24,790.75	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-31 PAYROLL	813.23	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-31 PAYROLL	1,462.44	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	10-31 PAYROLL	1,466.83	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	10-31 PAYROLL	14,434.45	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10-31 PAYROLL	3,366.60	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	10-31 PAYROLL	5,550.55	
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	10-31 PAYROLL	35,454.80	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE NOV-30-2024 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	10-31 PAYROLL	11,646.75			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	10-31 PAYROLL	22,202.53			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	10-31 PAYROLL	13,689.20			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	10-31 PAYROLL	31,756.45			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	10-31 PAYROLL	20,544.59			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	10-31 PAYROLL	11,291.20			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	10-31 PAYROLL	40,517.55			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	10-31 PAYROLL	33,873.06			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	10-31 PAYROLL	66,321.66			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	10-31 PAYROLL	5,310.50			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	10-31 PAYROLL	15,084.98			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	10-31 PAYROLL	5,299.26			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	10-31 PAYROLL	616.09			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	10-31 PAYROLL	65,745.24			
		TYPE :	PAID HAND	DATE :	OCT-31-2024	CHECK NUMBER :	AUTOPOST	TOTAL :	788,496.06
								GRAND TOTAL :	6,804,046.80