

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE DEC-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TOLEDO PHYSICAL EDUCATION SUPPLY	7448	25-00522	11-190-100-610-0-550-000	TEACHING SUPPLIES	340354-00 lost check stop payment	-391.70
		<b>TYPE : VOID</b>		<b>DATE : DEC-17-2024</b>	<b>CHECK NUMBER : 74168</b>	<b>TOTAL : -391.70</b>
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	adj.	22,488.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-03-2024</b>	<b>CHECK NUMBER : 74370</b>	<b>TOTAL : 22,488.00</b>
IMAGINE THAT	4021	25-01012	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	121924	389.70
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74371</b>	<b>TOTAL : 389.70</b>
TUMBLE JAM	5838	25-00008	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	NOV	2,625.00
TUMBLE JAM	5838	25-00008	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	NOV	1,500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74372</b>	<b>TOTAL : 4,125.00</b>
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2024-38	1,012.50
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2024-37	810.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74373</b>	<b>TOTAL : 1,822.50</b>
GARWOOD LANES	7498	25-01007	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	3/12/25	28.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74374</b>	<b>TOTAL : 28.00</b>
GARWOOD LANES	7498	25-01008	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	MAR 19	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74375</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	25-01009	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	MAR 26	24.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74376</b>	<b>TOTAL : 24.00</b>
GARWOOD LANES	7498	25-01006	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	MAR 5	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74377</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	25-01004	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/19/25	32.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74378</b>	<b>TOTAL : 32.00</b>
GARWOOD LANES	7498	25-01002	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/5/25	24.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74379</b>	<b>TOTAL : 24.00</b>
GARWOOD LANES	7498	25-01001	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/29/25	24.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74380</b>	<b>TOTAL : 24.00</b>
GARWOOD LANES	7498	25-01000	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/22/25	24.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74381</b>	<b>TOTAL : 24.00</b>
GARWOOD LANES	7498	25-00999	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/15/25	20.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74382</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	25-00998	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	1/8/25	28.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74383</b>	<b>TOTAL : 28.00</b>
LIBERTY HALL MUSEUM	5192	25-00968	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	LM0069	144.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74384</b>	<b>TOTAL : 144.00</b>
STATE THEATER OF NJ	4167	25-00969	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	2430619	120.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74385</b>	<b>TOTAL : 120.00</b>
ANT'S PLUMBING AND HEATING	8058	25-00959	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	111524	210.00
ANT'S PLUMBING AND HEATING	8058	25-00959	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	111524	210.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74386</b>	<b>TOTAL : 420.00</b>
VANDANA ARORA	7810	25-00921	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	REIMB.	180.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74387</b>	<b>TOTAL : 180.00</b>
GARWOOD LANES	7498	25-01003	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/12/25	20.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74388</b>	<b>TOTAL : 20.00</b>
GARWOOD LANES	7498	25-01005	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	2/26/25	16.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74389</b>	<b>TOTAL : 16.00</b>
ORLOFF, LOWENBACH, STILFELMAN & S	8093	25-01036	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	DEPOSIT ON 53 CARDINAL DR WESTFIE	362,500.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-06-2024</b>	<b>CHECK NUMBER : 74390</b>	<b>TOTAL : 362,500.00</b>
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		587.87
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		110.18
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		51.31
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		96.59
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		666.12
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		216.08
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		988.20
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-13-2024</b>	<b>CHECK NUMBER : 74391</b>	<b>TOTAL : 2,716.35</b>
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,619.00
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,434.77
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,341.07
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		713.25
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,320.10
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,424.08
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-613-000	SOCIAL SECURITY		70.88
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		189.03
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,849.29
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,918.48
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,083.79
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		499.19
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		250.84
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		158.73
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		152.15
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		336.36
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		425.18
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		263.99
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		137.35
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-638-000	SOCIAL SECURITY		74.85
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		67.73
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		93.35
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		431.10
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		160.41
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-686-000	SOCIAL SECURITY CONTRIBUTIONS - OTHER		20.57
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		20.56
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-13-2024</b>	<b>CHECK NUMBER : 74392</b>	<b>TOTAL : 28,056.10</b>
TOLEDO PHYSICAL EDUCATION SUPPLY	7448	25-00522	11-190-100-610-0-550-000	TEACHING SUPPLIES	340354-00 replacement check	391.70
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-17-2024</b>	<b>CHECK NUMBER : 74393</b>	<b>TOTAL : 391.70</b>
AME INC.	7760	24-01760	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	64070	1,633.34
AME INC.	7760	24-01760	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	64070	2,333.34

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AME INC.	7760	24-01760	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	64070	2,333.32			
AME INC.	7760	25-01021	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	64070 balance	2,129.40			
AME INC.	7760	25-01021	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	64070 balance	1,474.20			
AME INC.	7760	25-01021	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	64070 balance	1,576.40			
AME INC.	7760	25-01021	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	402866	140.00			
AME INC.	7760	25-01021	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	403544	140.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-17-2024</b>	<b>CHECK NUMBER :</b>	<b>74394</b>	<b>TOTAL :</b>	<b>11,760.00</b>
WILLIS OF NEW JERSEY, INC	6013	25-01063	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	E933074	204.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-17-2024</b>	<b>CHECK NUMBER :</b>	<b>74395</b>	<b>TOTAL :</b>	<b>204.00</b>
UNION COUNTY ED.SERV. COMMISSION	277	25-01062	11-000-230-610-0-100-000	GENERAL SUPPLIES		250.00			
UNION COUNTY ED.SERV. COMMISSION	277	25-01062	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE		150.00			
UNION COUNTY ED.SERV. COMMISSION	277	25-01062	11-190-100-610-0-200-000	TEACHING SUPPLIES		500.00			
UNION COUNTY ED.SERV. COMMISSION	277	25-01062	11-190-100-610-0-300-000	TEACHING SUPPLIES		579.22			
UNION COUNTY ED.SERV. COMMISSION	277	25-01062	11-190-100-610-0-400-000	TEACHING SUPPLIES		749.42			
UNION COUNTY ED.SERV. COMMISSION	277	25-01062	11-190-100-610-0-500-000	TEACHING SUPPLIES		250.00			
UNION COUNTY ED.SERV. COMMISSION	277	25-01062	11-190-100-610-0-550-000	TEACHING SUPPLIES		492.40			
UNION COUNTY ED.SERV. COMMISSION	277	25-01062	11-190-100-610-0-775-000	TEACHING SUPPLIES		495.39			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-17-2024</b>	<b>CHECK NUMBER :</b>	<b>74396</b>	<b>TOTAL :</b>	<b>3,466.43</b>
NISHUANE GROUP, LLC	8095	25-01045	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	4054	2,502.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-17-2024</b>	<b>CHECK NUMBER :</b>	<b>74397</b>	<b>TOTAL :</b>	<b>2,502.00</b>
CONVERGE ONE	7800	25-01039	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	PS241407	672.00			
CONVERGE ONE	7800	25-01039	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	IE558949	547.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-17-2024</b>	<b>CHECK NUMBER :</b>	<b>74398</b>	<b>TOTAL :</b>	<b>1,219.00</b>
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV753460	180.00			
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV763654	114.00			
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV772006	114.00			
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV788792	114.00			
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV780973	114.00			
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV794386	35.00			
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INB778655	35.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-18-2024</b>	<b>CHECK NUMBER :</b>	<b>74399</b>	<b>TOTAL :</b>	<b>706.00</b>
T-MOBILE	7742	25-01049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249 jul-dec	1,575.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-18-2024</b>	<b>CHECK NUMBER :</b>	<b>74400</b>	<b>TOTAL :</b>	<b>1,575.00</b>
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		707.99			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		43.45			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		22.10			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		352.59			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		270.01			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-19-2024</b>	<b>CHECK NUMBER :</b>	<b>74401</b>	<b>TOTAL :</b>	<b>1,396.14</b>
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,343.52			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,907.50			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,219.14			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		689.34			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,119.22			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,483.62			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,831.33			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,124.96			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,278.79			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-19-2024</b>	<b>CHECK NUMBER : 74402</b>	<b>TOTAL : 20,997.42</b>
TOWN OF WESTFIELD	2092	25-01083	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	LAND USE APPLICATION AGENDA ITEM	1,000.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-19-2024</b>	<b>CHECK NUMBER : 74403</b>	<b>TOTAL : 1,000.00</b>
TOWN OF WESTFIELD	2092	25-01083	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	LAND USE APPLICATION REQUIRED ESCROW	800.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-19-2024</b>	<b>CHECK NUMBER : 74404</b>	<b>TOTAL : 800.00</b>
TOWN OF WESTFIELD	2092	25-01083	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	LAND USE APPLICATION- FEE FOR APPI	500.00
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-19-2024</b>	<b>CHECK NUMBER : 74405</b>	<b>TOTAL : 500.00</b>
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	422.47
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-100-000	NATURAL GAS	9564163890	994.23
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-300-000	NATURAL GAS	9564163890	994.23
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-200-000	NATURAL GAS	8531937870	996.88
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-400-000	NATURAL GAS	8531937870	690.14
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	869.07
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-19-2024</b>	<b>CHECK NUMBER : 74406</b>	<b>TOTAL : 4,967.02</b>
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	189184	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	214929	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	189184	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	214929	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	189184	526.66
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	214929	526.66
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-19-2024</b>	<b>CHECK NUMBER : 74407</b>	<b>TOTAL : 3,098.00</b>
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	51480	356.67
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	51478	318.75
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51438	301.25
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51520	2,771.43
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51519	1,481.57
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51473	388.75
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51537	307.12
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51542	176.50
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51413	943.18
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51408	181.05
BETTER AUTO CARE, INC.	6897	25-00991	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51457	318.75
			<b>TYPE : PAID HAND</b>	<b>DATE : DEC-20-2024</b>	<b>CHECK NUMBER : 74408</b>	<b>TOTAL : 7,545.02</b>
NEW JERSEY SCHOOL BOARDS ASSOC.	182	25-01023	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	INS-23580-Q3B3S2	1,650.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74419</b>	<b>TOTAL : 1,650.00</b>
HMH-RIVERSIDE CUSTOMER SERVICE	217	25-00795	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	956212562	2,544.44
HMH-RIVERSIDE CUSTOMER SERVICE	217	25-00795	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	952212561	673.34
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74420</b>	<b>TOTAL : 3,217.78</b>
MARIE SEGAL	239	25-85	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IT EG	350.00
MARIE SEGAL	239	25-93	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MDN	300.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74421</b>	<b>TOTAL : 650.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	122867	82.50
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74422</b>	<b>TOTAL : 82.50</b>
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	24000916	63.47
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	24000916	1,563.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000916	870.88
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74423</b>	<b>TOTAL : 2,497.99</b>
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,502.90
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,273.55
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74424</b>	<b>TOTAL : 20,776.45</b>
APPLE EDUCATION ONLINE STORE	651	25-00902	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	MB37143441	756.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74425</b>	<b>TOTAL : 756.00</b>
BARKER BUS CO.	800	25-00624	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,280.00
BARKER BUS CO.	800	25-00624	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,480.00
BARKER BUS CO.	800	25-00679	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,523.32
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74426</b>	<b>TOTAL : 33,283.32</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,150.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,800.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74427</b>	<b>TOTAL : 25,950.00</b>
WESTFIELD LEADER	946	25-00946	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	5683	35.81
WESTFIELD LEADER	946	25-01054	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	5753	44.99
WESTFIELD LEADER	946	25-01071	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	5721	41.93
WESTFIELD LEADER	946	25-01071	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	5600	41.93
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74428</b>	<b>TOTAL : 164.66</b>
PITNEY BOWES SUPPLY OPERATIONS	1276	25-01077	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1026621839	71.99
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74429</b>	<b>TOTAL : 71.99</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,086.60
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,570.28
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,086.60
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,779.42
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	539.07
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,240.75
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	352.36
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74430</b>	<b>TOTAL : 9,655.08</b>
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		106,551.88
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,620.24
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74431</b>	<b>TOTAL : 123,172.12</b>
MALICE DeSANTO-FONTANA	1590	25-78	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NP AVE ME	3,200.00
MALICE DeSANTO-FONTANA	1590	25-83	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM MB ES	2,100.00
MALICE DeSANTO-FONTANA	1590	25-89	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IC AN	1,750.00
MALICE DeSANTO-FONTANA	1590	25-101	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SB JMM HFM	1,400.00
MALICE DeSANTO-FONTANA	1590	25-102	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RP LC	700.00
MALICE DeSANTO-FONTANA	1590	25-122	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MC	350.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74432</b>	<b>TOTAL : 9,500.00</b>
VILLANI BUS CO.	1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		122,484.30
VILLANI BUS CO.	1592	25-00647	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,110.90
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74433</b>	<b>TOTAL : 141,595.20</b>
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630305009	73.96
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630283685	26.57
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630149798	72.18

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630203828	13.77	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630159728	9.54	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630525442	51.77	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630389395	14.97	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630716223	33.98	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630278792	401.70	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630492590	111.44	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630507110	378.97	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630257370	205.29	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630523488	19.98	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630130499	38.34	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630163412	31.95	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630491805	336.36	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630492188	121.60	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630260405	120.65	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630278898	95.52	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630274078	97.31	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630268829	29.94	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630498066	24.96	
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630263699	113.60	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74434</b>	<b>TOTAL :</b>	<b>2,424.35</b>
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JAN	17,449.92	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74435</b>	<b>TOTAL :</b>	<b>17,449.92</b>
PITNEY BOWES SUPPLY	2332	25-00035	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	0012546145	96.90	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74436</b>	<b>TOTAL :</b>	<b>96.90</b>
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9345513	48.75	
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9345513	33.75	
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9345513	125.00	
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9292179	63.00	
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9292192	79.50	
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9345301	79.50	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74437</b>	<b>TOTAL :</b>	<b>429.50</b>
EDITH RIEDER	3110	25-113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LD	250.00	
EDITH RIEDER	3110	25-119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DT JR ET	2,000.00	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74438</b>	<b>TOTAL :</b>	<b>2,250.00</b>
THE HOME DEPOT	3189	25-00023	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	5515337	112.65	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9511311	370.97	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2022371	216.89	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6514932	466.05	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9612680	359.40	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74439</b>	<b>TOTAL :</b>	<b>1,525.96</b>
PREVENTION SPECIALISTS, INC	3198	25-01072	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	35885	316.00	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74440</b>	<b>TOTAL :</b>	<b>316.00</b>
WENDY MILLER	3397	25-76	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RV	300.00	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74441</b>	<b>TOTAL :</b>	<b>300.00</b>
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,761.10	
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74442</b>	<b>TOTAL :</b>	<b>12,761.10</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004227-932	625.52
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004227936	606.23
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004227936	606.23
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74443</b>	<b>TOTAL : 1,837.98</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0800572-2433-1	978.13
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0800572-2433-1	677.17
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0800572-2433-1	852.73
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74444</b>	<b>TOTAL : 2,508.03</b>
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734887839	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734887839	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734887839	32.51
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74445</b>	<b>TOTAL : 95.63</b>
CDW-G	4244	25-00546	20-190-100-610-0-673-000	TEACHING SUPPLIES	AB68U6B	4,945.20
CDW-G	4244	25-00684	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFOR	AB1Z69C	975.00
CDW-G	4244	25-00684	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFOR	AB1SR5D	8,331.13
CDW-G	4244	25-00684	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFOR	AB3486K	1,130.36
CDW-G	4244	25-00784	20-190-100-610-0-681-000	TEACHING SUPPLIES	AB34Q4G	3,018.60
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74446</b>	<b>TOTAL : 18,400.29</b>
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9977271244	202.39
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9977271244	190.05
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9977271244	167.49
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74447</b>	<b>TOTAL : 559.93</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	NOV 24	42,480.30
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74448</b>	<b>TOTAL : 42,480.30</b>
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,895.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		750.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74449</b>	<b>TOTAL : 3,645.00</b>
CARSON-DELLOSA PUBLISHING	4426	25-00769	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	100189037-00	985.32
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74450</b>	<b>TOTAL : 985.32</b>
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		393,403.67
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,410.41
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74451</b>	<b>TOTAL : 444,814.08</b>
CATHOLIC CHARITIES	4754	25-01041	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	2	660.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74452</b>	<b>TOTAL : 660.00</b>
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	120041	117.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	120041	117.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74453</b>	<b>TOTAL : 235.00</b>
HYDRA NUMATIC SALES CO.	4804	25-00964	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	59972	396.71
HYDRA NUMATIC SALES CO.	4804	25-00964	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	59972	274.66
HYDRA NUMATIC SALES CO.	4804	25-00964	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	59972	345.88
HYDRA NUMATIC SALES CO.	4804	25-00994	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	60002	117.39
HYDRA NUMATIC SALES CO.	4804	25-00994	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	60002	81.27
HYDRA NUMATIC SALES CO.	4804	25-00994	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	60002	102.34
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74454</b>	<b>TOTAL : 1,318.25</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		114,901.55
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,277.06
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74455</b>	<b>TOTAL : 137,178.61</b>
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		235,647.33
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,242.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74456</b>	<b>TOTAL : 243,889.83</b>
CARRIE ALMARIO-QUIGLEY	5180	25-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LD VR AM		1,025.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74457</b>	<b>TOTAL : 1,025.00</b>
LEE COHEN	5183	25-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LD		300.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74458</b>	<b>TOTAL : 300.00</b>
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,745.35
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,745.85
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74459</b>	<b>TOTAL : 8,491.20</b>
KEYBOARD CONSULTANTS	5284	25-00822	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	92256	10,659.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74460</b>	<b>TOTAL : 10,659.00</b>
LYNNE ASH	5287	25-116	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI EG		575.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74461</b>	<b>TOTAL : 575.00</b>
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	37256541	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	37256541	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	37256541	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	37256541	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	37256541	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	37256541	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	37256541	49.03
CANON, USA, INC.	5315	25-00653	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37256541	49.03
CANON, USA, INC.	5315	25-00653	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	37256541	49.03
CANON, USA, INC.	5315	25-00655	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	37256541	220.72
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	37256541	220.72
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	37256541	220.72
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	37256541	220.72
CANON, USA, INC.	5315	25-00655	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	37256541	220.72
CANON, USA, INC.	5315	25-00655	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	37256541	220.72
CANON, USA, INC.	5315	25-00687	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	37243876	164.55
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	37243876	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	37243876	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	37243876	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	37243876	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	37243876	164.54
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	37243876	164.54
CANON, USA, INC.	5315	25-00687	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	37243876	164.54
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74462</b>	<b>TOTAL : 3,081.94</b>
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	8499023350224333	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	8499053470171000	56.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2024</b>	<b>CHECK NUMBER :</b>	<b>74463</b>	<b>TOTAL :</b>	<b>997.48</b>
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		73,857.45			
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,104.78			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2024</b>	<b>CHECK NUMBER :</b>	<b>74464</b>	<b>TOTAL :</b>	<b>87,962.23</b>
CAROL GRAY	5475	25-84	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SM	350.00			
CAROL GRAY	5475	25-92	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MD JG	450.00			
CAROL GRAY	5475	25-109	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LG DG	400.00			
CAROL GRAY	5475	25-110	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SM	200.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2024</b>	<b>CHECK NUMBER :</b>	<b>74465</b>	<b>TOTAL :</b>	<b>1,400.00</b>
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,400.65			
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,659.90			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2024</b>	<b>CHECK NUMBER :</b>	<b>74466</b>	<b>TOTAL :</b>	<b>49,060.55</b>
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	235.10			
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	1018-210021842992	146.41			
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	162.76			
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.37			
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	204.95			
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	199.22			
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	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	199.21			
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	243.38			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2024</b>	<b>CHECK NUMBER :</b>	<b>74467</b>	<b>TOTAL :</b>	<b>2,300.05</b>
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,121.65			
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,489.55			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2024</b>	<b>CHECK NUMBER :</b>	<b>74468</b>	<b>TOTAL :</b>	<b>32,611.20</b>
MARIA PRIETO-WILSON	5701	25-01016	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	237.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2024</b>	<b>CHECK NUMBER :</b>	<b>74469</b>	<b>TOTAL :</b>	<b>237.00</b>
AMAZON.COM	5740	25-00882	11-190-100-610-0-200-000	TEACHING SUPPLIES	1KFJ-NGM4-DRVG	295.75			
AMAZON.COM	5740	25-00891	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSIDE	TTV-MQ9R-11MJ	298.99			
AMAZON.COM	5740	25-00891	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSIDE	Q4K-QN43-HK3X	336.98			
AMAZON.COM	5740	25-00891	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSIDE	KQJ-J6YH-HMXW	12.57			
AMAZON.COM	5740	25-00898	11-190-100-610-0-775-000	TEACHING SUPPLIES	1DF3-3JCW-1MC1	105.17			
AMAZON.COM	5740	25-00898	11-190-100-610-0-775-000	TEACHING SUPPLIES	1GCJ-P7N6-1CCQ	29.57			
AMAZON.COM	5740	25-00900	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1RRQ-KC79-93HW	111.86			
AMAZON.COM	5740	25-00900	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1FCC-YN3H-9X1K	294.13			
AMAZON.COM	5740	25-00904	11-000-230-610-0-100-000	GENERAL SUPPLIES	1XH1-WY9T-367R	68.93			
AMAZON.COM	5740	25-00905	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	1MGV-W7LG-67LV	1,954.41			
AMAZON.COM	5740	25-00909	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1K7V-JCXT-DY CJ	12.56			
AMAZON.COM	5740	25-00912	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	1N7N-FFHF-1QQ4	49.65			
AMAZON.COM	5740	25-00917	11-190-100-610-0-500-000	TEACHING SUPPLIES	1FMD-XXVW-Y1KQ	37.99			
AMAZON.COM	5740	25-00920	11-190-100-610-0-400-000	TEACHING SUPPLIES	1GWX-NHKV-MLKL	39.99			
AMAZON.COM	5740	25-00923	11-190-100-610-0-500-000	TEACHING SUPPLIES	163C-47NH-V67F	63.09			
AMAZON.COM	5740	25-00924	20-190-100-610-0-680-000	TEACHING SUPPLIES	13TG-4TY1-W11C	44.03			
AMAZON.COM	5740	25-00935	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	1NHX-PR3Y-TTGD	188.98			
AMAZON.COM	5740	25-00936	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1TPW-94FL-TMRK	123.95			
AMAZON.COM	5740	25-00936	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	13RH-XMF7-R7MT	32.99			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-00938	11-190-100-610-0-775-000	TEACHING SUPPLIES	137N-1WWR-4XTW	26.57
AMAZON.COM	5740	25-00939	11-000-213-600-0-400-000	HEALTH SUPPLIES	161D-PNKK-9JPT	202.92
AMAZON.COM	5740	25-00948	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1XPG-Q33G-1XGQ	243.96
AMAZON.COM	5740	25-00949	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1XKP-JYDP-Q43D	1,298.00
AMAZON.COM	5740	25-00951	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1Y7D-GPHJ-R79M	312.20
AMAZON.COM	5740	25-00952	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1CDK-9XT6-FXVD	601.63
AMAZON.COM	5740	25-00952	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	139V-1WF9-39GY	24.62
AMAZON.COM	5740	25-00957	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	1P1D-NYJK-VYD6	367.36
AMAZON.COM	5740	25-00958	11-190-100-610-0-300-000	TEACHING SUPPLIES	1MCJ-46QM-QCKG	136.87
AMAZON.COM	5740	25-00963	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1FL1-NQJW-366D	30.15
AMAZON.COM	5740	25-00963	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	13R4-TWWG-VFKM	346.22
AMAZON.COM	5740	25-00965	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1XND-VVNT-7PG6	222.33
AMAZON.COM	5740	25-00966	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1K3N-HNHK-QVJT	81.36
AMAZON.COM	5740	25-00977	11-000-230-610-0-100-000	GENERAL SUPPLIES	1D3K-DHFC-XGPM	262.45
AMAZON.COM	5740	25-00979	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	193P-X97Y-DLTX	153.16
AMAZON.COM	5740	25-00982	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1M4M-7XGT-PLCH	281.19
AMAZON.COM	5740	25-00983	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	164L-QMGG-4KL9	366.19
AMAZON.COM	5740	25-00985	11-000-230-610-0-100-000	GENERAL SUPPLIES	161H-CXTJ-X74R	19.77
AMAZON.COM	5740	25-00993	11-190-100-610-2-550-000	TRINITAS SUPPLIES	134D-7DT9-CNH4	65.98
AMAZON.COM	5740	25-01011	11-190-100-610-0-775-000	TEACHING SUPPLIES	16C4-66XV-FFCQ	58.95
AMAZON.COM	5740	25-01013	11-000-230-610-0-100-000	GENERAL SUPPLIES	1MPW-4MFV-Y6KT	93.16
AMAZON.COM	5740	25-01018	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	19X1-FQ1X-F91R	511.95
AMAZON.COM	5740	25-01018	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1RN4-M4MC-HK9G	67.96
AMAZON.COM	5740	25-01024	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1J4T-VP96-QP96	51.03
AMAZON.COM	5740	25-01026	11-190-100-610-0-500-000	TEACHING SUPPLIES	1711-TY4T-D17Y	218.70
AMAZON.COM	5740	25-01026	11-190-100-610-0-500-000	TEACHING SUPPLIES	1Y69-M7PV-9P3V	24.22
AMAZON.COM	5740	25-01027	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	11YQ-7MNP-4GKW	512.90
AMAZON.COM	5740	25-01028	11-190-100-610-0-300-000	TEACHING SUPPLIES	1XMR-RNJV-RJCX	64.77
AMAZON.COM	5740	25-01029	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1VN4-YNDP-4LPW	137.09
AMAZON.COM	5740	25-01034	11-000-213-600-0-300-000	HEALTH SUPPLIES	134V-DN6J-Q6TV	73.67
AMAZON.COM	5740	25-01048	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	1GVA-K4GK-7DHG	462.49
AMAZON.COM	5740	25-01048	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	139V-1WF9-1DF1	41.97
AMAZON.COM	5740	25-01052	20-190-100-610-0-671-000	TEACHING SUPPLIES	1VTC-3R1C-17PP	44.00
AMAZON.COM	5740	25-01053	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1K1F-W6Y9-DRD7	35.12
AMAZON.COM	5740	25-01066	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1TVD-YN3Q-76M7	66.98
AMAZON.COM	5740	25-01073	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	13WT-J1TG-FFCY	66.99
AMAZON.COM	5740	25-01075	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	1RQ6-3M4W-RWGT	96.40
AMAZON.COM	5740	25-01089	11-000-230-610-0-100-000	GENERAL SUPPLIES	1HXD-3QXC-C6RF	20.64
AMAZON.COM	5740	25-01094	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	17Y7-RWJ6-VYL	33.57
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74470</b>	<b>TOTAL : 11,827.08</b>
WESTLAKE SCHOOL	5862	25-00995	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	#2 NOVEMBER	34.00
WESTLAKE SCHOOL	5862	25-00997	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	#3 NOVEMBER	542.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74471</b>	<b>TOTAL : 576.00</b>
NJASA	5871	25-00911	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	6542	55.00
NJASA	5871	25-00915	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	6474	55.00
NJASA	5871	25-00915	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	6444	55.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74472</b>	<b>TOTAL : 165.00</b>
STAPLES ADVANTAGE	5887	25-00887	11-000-230-610-0-100-000	GENERAL SUPPLIES	6017179403	37.23
STAPLES ADVANTAGE	5887	25-00914	11-000-230-610-0-100-000	GENERAL SUPPLIES	6017179405	134.53
STAPLES ADVANTAGE	5887	25-00914	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6017608626	64.84
STAPLES ADVANTAGE	5887	25-00937	11-190-100-610-0-775-000	TEACHING SUPPLIES	6017608628	118.72
STAPLES ADVANTAGE	5887	25-00945	11-190-100-610-0-775-000	TEACHING SUPPLIES	6017608631	205.88
STAPLES ADVANTAGE	5887	25-00960	11-000-230-610-0-100-000	GENERAL SUPPLIES	6017608627	194.21

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STAPLES ADVANTAGE	5887	25-00984	11-190-100-610-0-775-000	TEACHING SUPPLIES	6018417387	220.83
STAPLES ADVANTAGE	5887	25-00990	11-190-100-610-0-775-000	TEACHING SUPPLIES	6019017130	36.55
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74473</b>	<b>TOTAL : 1,012.79</b>
FUN & FUNCTION	6037	25-00745	11-190-100-610-0-200-000	TEACHING SUPPLIES	841145	73.93
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74474</b>	<b>TOTAL : 73.93</b>
EASY WAY SAFETY SERVICES INC.	6145	25-01017	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	66359	780.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74475</b>	<b>TOTAL : 780.00</b>
JOSH BORNSTEIN	6204	25-00970	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	430.00
JOSH BORNSTEIN	6204	25-01030	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	REIMB	140.20
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74476</b>	<b>TOTAL : 570.20</b>
GENERAL PLUMBING SUPPLY CO.	6210	25-01037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	S012199639.001	51.56
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74477</b>	<b>TOTAL : 51.56</b>
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		255,478.29
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,711.09
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74478</b>	<b>TOTAL : 284,189.38</b>
ROBERT PENENO JR	6334	25-01065	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	178.20
ROBERT PENENO JR	6334	25-01067	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	REIMB.	102.90
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74479</b>	<b>TOTAL : 281.10</b>
MADISON COACH	6350	25-00641	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,312.00
MADISON COACH	6350	25-00641	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,595.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74480</b>	<b>TOTAL : 75,907.50</b>
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		249,803.54
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,471.91
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74481</b>	<b>TOTAL : 284,275.45</b>
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A02204-01	206.37
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A02093-1	127.00
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A02165-01	381.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74482</b>	<b>TOTAL : 714.37</b>
CARRIE DATTILO-BURDICK	6432	25-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	DEC	90.00
CARRIE DATTILO-BURDICK	6432	25-00066	11-000-240-500-0-100-000	TRAVEL	REIMB.	717.00
CARRIE DATTILO-BURDICK	6432	25-00404	11-000-240-500-0-100-000	TRAVEL	REIMB.	206.95
CARRIE DATTILO-BURDICK	6432	25-01058	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	280.00
CARRIE DATTILO-BURDICK	6432	25-01058	11-000-240-500-0-100-000	TRAVEL	REIMB.	932.63
CARRIE DATTILO-BURDICK	6432	25-01064	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	REIMB.	6,000.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74483</b>	<b>TOTAL : 8,226.58</b>
V.E. RALPH & SON, INC	6466	25-00981	11-000-213-600-0-300-000	HEALTH SUPPLIES	476775	302.40
V.E. RALPH & SON, INC	6466	25-01068	11-000-213-600-0-200-000	HEALTH SUPPLIES	477369	189.60
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74484</b>	<b>TOTAL : 492.00</b>
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		166,679.05
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,844.54
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74485</b>	<b>TOTAL : 185,523.59</b>
COMCAST	6547	25-00557	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	226133507	71.77
COMCAST	6547	25-00557	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	226133507	71.77

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	25-00557	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	226133507	71.77
COMCAST	6547	25-00557	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	226133507	71.76
COMCAST	6547	25-00557	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	226133507	71.76
COMCAST	6547	25-00557	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	226133507	71.76
COMCAST	6547	25-00557	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	226133507	71.76
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74486</b>	<b>TOTAL : 502.35</b>
KRISTIN QUIGLEY-RUSSELL	6559	25-00973	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	81.46
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74487</b>	<b>TOTAL : 81.46</b>
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		123,231.27
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,470.63
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74488</b>	<b>TOTAL : 134,701.90</b>
SILVERGATE PREP	6616	25-00972	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	49793	209.00
SILVERGATE PREP	6616	25-00996	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	49900	209.00
SILVERGATE PREP	6616	25-01042	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	50077	125.40
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74489</b>	<b>TOTAL : 543.40</b>
SHI	6653	25-00448	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B18888317	1,479.25
SHI	6653	25-00846	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	B19081766	502.28
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74490</b>	<b>TOTAL : 1,981.53</b>
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,741.98
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,720.39
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74491</b>	<b>TOTAL : 86,462.37</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-456895-1	10,180.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74492</b>	<b>TOTAL : 10,180.00</b>
LEARNING ALLY	6728	25-00974	20-190-100-610-0-673-000	TEACHING SUPPLIES	151032	2,599.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74493</b>	<b>TOTAL : 2,599.00</b>
JOHN PETROSKY	6758	25-88	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BB	150.00
JOHN PETROSKY	6758	25-117	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EG HL	725.00
JOHN PETROSKY	6758	25-121	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MN	100.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74494</b>	<b>TOTAL : 975.00</b>
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	857	4,965.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	859	3,270.60
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	858	6,250.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74495</b>	<b>TOTAL : 14,485.60</b>
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	DEC	45.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74496</b>	<b>TOTAL : 45.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		275,637.50
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		39,605.89
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74497</b>	<b>TOTAL : 315,243.39</b>
HALL DRIVE CONSULTANTS, LLC	6867	25-75	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EG NP AE	5,675.00
HALL DRIVE CONSULTANTS, LLC	6867	25-77	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CH JT	400.00
HALL DRIVE CONSULTANTS, LLC	6867	25-82	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SF AM GS	4,425.00
HALL DRIVE CONSULTANTS, LLC	6867	25-90	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB ARDP IC	3,575.00
HALL DRIVE CONSULTANTS, LLC	6867	25-103	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LC RP TB	1,600.00
HALL DRIVE CONSULTANTS, LLC	6867	25-104	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HFM SB CC	3,700.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74498</b>	<b>TOTAL : 19,375.00</b>
NATALIA AMADOR	7027	25-01074	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	62.36
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74499</b>	<b>TOTAL : 62.36</b>
NEW JERSEY TRANSIT CORP.	7050	25-01025	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0284564	405.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74500</b>	<b>TOTAL : 405.00</b>
TEXTBOOK WAREHOUSE	7051	25-00484	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI1024648	277.20
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74501</b>	<b>TOTAL : 277.20</b>
ATLANTIC HEALTH FOOD AND NUTRITION	7060	25-01022	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	110632	450.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74502</b>	<b>TOTAL : 450.00</b>
ELISA STERN	7066	25-86	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SG	175.00
ELISA STERN	7066	25-108	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MR JC TM	1,625.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74503</b>	<b>TOTAL : 1,800.00</b>
NJPSA	7111	25-00916	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	69066	100.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74504</b>	<b>TOTAL : 100.00</b>
ASHRAMS FOR AUTISM	7167	25-01038	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	AUGUST 2024	150.00
ASHRAMS FOR AUTISM	7167	25-01038	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	JULY 2024	225.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74505</b>	<b>TOTAL : 375.00</b>
STRENGTH AND FITNESS CLUB	7224	25-00942	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	DEC	85.00
STRENGTH AND FITNESS CLUB	7224	25-00942	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	JAN 25	85.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74506</b>	<b>TOTAL : 170.00</b>
MAYA FURMAN	7238	25-98	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AB AS LC	1,050.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74507</b>	<b>TOTAL : 1,050.00</b>
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	222167	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	222167	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	222167	526.66
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74508</b>	<b>TOTAL : 1,549.00</b>
ERIC LARSON	7342	25-01055	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	23.06
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74509</b>	<b>TOTAL : 23.06</b>
DANIELLE MARKS	7351	25-111	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LG	350.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74510</b>	<b>TOTAL : 350.00</b>
NEWSELA	7362	25-01032	11-190-100-610-0-400-000	TEACHING SUPPLIES	INV42903	521.82
NEWSELA	7362	25-01032	11-190-100-610-0-500-000	TEACHING SUPPLIES	INV42903	521.82
NEWSELA	7362	25-01032	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV42903	521.82
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74511</b>	<b>TOTAL : 1,565.46</b>
ELIZABETH ZOLLER	7368	25-74	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RF AL	700.00
ELIZABETH ZOLLER	7368	25-99	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AB AS ZC	1,450.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74512</b>	<b>TOTAL : 2,150.00</b>
SOLUTIONS ARCHITECTURE	7395	25-00940	12-000-400-334-0-100-000	ARCHITECTURAL/ENG SERVICES	23.125.UCESC	8,247.50
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74513</b>	<b>TOTAL : 8,247.50</b>
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS44593653	846.09





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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74528</b>	<b>TOTAL : 887.68</b>
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101394237	389.70
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101394237	389.70
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101394237	389.70
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74529</b>	<b>TOTAL : 1,169.10</b>
AA&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		379,018.40
AA&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		65,092.10
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74530</b>	<b>TOTAL : 444,110.50</b>
NOTABLE ONC.	7651	25-00706	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	INVOICE-231074	1,683.50
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74531</b>	<b>TOTAL : 1,683.50</b>
RALEON TECHNOLOGIC, LLC	7654	25-00548	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	3823	395.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74532</b>	<b>TOTAL : 395.00</b>
BLINK VOICE COMMUNICATIONS	7660	25-00844	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	15888	4,800.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74533</b>	<b>TOTAL : 4,800.00</b>
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	DEC RENT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	OCT UTILITIES	1,964.75
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	DEC RENTAL	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	OCT UTILITIES	1,964.75
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74534</b>	<b>TOTAL : 26,668.50</b>
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		105,270.00
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,434.75
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74535</b>	<b>TOTAL : 118,704.75</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,501.21
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	NOV ELECTRIC	568.27
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74536</b>	<b>TOTAL : 8,069.48</b>
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,569.70
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,374.95
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74537</b>	<b>TOTAL : 33,944.65</b>
MATTHEW FERNANDEZ	7829	25-01050	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	79.70
MATTHEW FERNANDEZ	7829	25-01096	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,486.80
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74538</b>	<b>TOTAL : 1,566.50</b>
KIDDIE EDUCATIONAL SERVICES	7830	25-97	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MD	350.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74539</b>	<b>TOTAL : 350.00</b>
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00094587-00	286.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00094598-00	143.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74540</b>	<b>TOTAL : 429.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00975	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210172	412.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00975	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210172	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-00975	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210171	262.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01014	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	20195	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01014	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210194	1,537.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01014	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210195	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01044	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210215	543.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74541</b>	<b>TOTAL : 4,106.25</b>
ULTIMATE SLP	7953	25-00913	20-190-100-610-0-673-000	TEACHING SUPPLIES	A332565	279.84
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74542</b>	<b>TOTAL : 279.84</b>
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	243410055841338	2,926.52
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	243410055841337	1,848.39
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	243410055841337	1,279.65
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	243410055841338	2,926.51
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	243410055841208	1,120.55
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	243410055841337	1,611.42
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74543</b>	<b>TOTAL : 11,713.04</b>
SHALINI ASCALON	7970	25-00962	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	13.16
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74544</b>	<b>TOTAL : 13.16</b>
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,520.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,650.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74545</b>	<b>TOTAL : 31,170.00</b>
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	205816	228.30
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74546</b>	<b>TOTAL : 228.30</b>
DEBI LEBRUN	7999	25-01010	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	40.70
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74547</b>	<b>TOTAL : 40.70</b>
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	9464	510.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9465	265.20
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	9464	510.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9465	183.60
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	9466	660.00
ARI LANDSCAPING	8013	25-00053	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9465	231.20
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74548</b>	<b>TOTAL : 2,360.00</b>
THREE + ONE	8039	25-00185	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	4064	5,937.50
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74549</b>	<b>TOTAL : 5,937.50</b>
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,634.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,210.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74550</b>	<b>TOTAL : 49,844.00</b>
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,430.00
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,575.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74551</b>	<b>TOTAL : 22,005.00</b>
NEW JERSEY DOOR WORKS	8066	25-00768	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	161027	6,757.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74552</b>	<b>TOTAL : 6,757.00</b>
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		122,968.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,370.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74553</b>	<b>TOTAL : 150,338.00</b>
WYNDEN STARK, LLC	8074	25-00976	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002615	562.50
WYNDEN STARK, LLC	8074	25-00978	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002591	1,575.00
WYNDEN STARK, LLC	8074	25-00978	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002614	1,575.00
WYNDEN STARK, LLC	8074	25-00978	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002566	1,562.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WYNDEN STARK, LLC	8074	25-00978	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002566	425.25
WYNDEN STARK, LLC	8074	25-00978	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002591	900.00
WYNDEN STARK, LLC	8074	25-00978	20-000-213-300-0-639-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002614	891.75
WYNDEN STARK, LLC	8074	25-00978	20-000-213-300-0-639-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI1002566	437.25
WYNDEN STARK, LLC	8074	25-01015	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002642	600.00
WYNDEN STARK, LLC	8074	25-01015	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002641	1,587.75
WYNDEN STARK, LLC	8074	25-01015	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002643	562.50
WYNDEN STARK, LLC	8074	25-01015	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002641	249.75
WYNDEN STARK, LLC	8074	25-01015	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002641	425.25
WYNDEN STARK, LLC	8074	25-01015	20-000-213-300-0-639-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002641	337.50
WYNDEN STARK, LLC	8074	25-01047	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002682	543.75
WYNDEN STARK, LLC	8074	25-01047	20-000-213-300-0-639-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002682	450.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74554</b>	<b>TOTAL : 12,685.50</b>
WHITE ROCK CYBERSECURITY	8079	25-00800	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	WCAI5668	594.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74555</b>	<b>TOTAL : 594.50</b>
TOOLS TO GROW	8087	25-00928	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	0001944	64.99
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74556</b>	<b>TOTAL : 64.99</b>
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,976.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		960.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74557</b>	<b>TOTAL : 5,936.00</b>
SOURCE GRAPHICS	8090	25-00989	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	6238757	1,234.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74558</b>	<b>TOTAL : 1,234.00</b>
DANIELLE PFUND	8092	25-80	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC RF	700.00
DANIELLE PFUND	8092	25-100	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	av	350.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74559</b>	<b>TOTAL : 1,050.00</b>
NJR EDUCATIONAL CONSULTING	8098	25-87	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BZ	375.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74560</b>	<b>TOTAL : 375.00</b>
ALYSSA DELGADO	8100	25-01069	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REMB.	128.38
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2024</b>	<b>CHECK NUMBER : 74561</b>	<b>TOTAL : 128.38</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12-20 PAYROLL	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12-20 PAYROLL	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12-20 PAYROLL	3,863.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12-20 PAYROLL	4,926.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12-20 PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12-20 PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12-20 PAYROLL	6,695.95
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12-20 PAYROLL	5,387.19
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12-20 PAYROLL	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12-20 PAYROLL	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12-20 PAYROLL	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	12-20 PAYROLL	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12-20 PAYROLL	4,335.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	12-20 PAYROLL	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12-20 PAYROLL	9,671.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12-20 PAYROLL	28,892.29
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-20 PAYROLL	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-20 PAYROLL	5,646.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-20 PAYROLL	8,133.24

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE DEC-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-20 PAYROLL	9,302.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-20 PAYROLL	13,175.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12-20 PAYROLL	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12-20 PAYROLL	1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12-20 PAYROLL	1,819.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12-20 PAYROLL	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12-20 PAYROLL	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12-20 PAYROLL	3,978.37
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	12-20 PAYROLL	2,917.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12-20 PAYROLL	23,602.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12-20 PAYROLL	1,631.14
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12-20 PAYROLL	2,652.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12-20 PAYROLL	3,332.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12-20 PAYROLL	5,283.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12-20 PAYROLL	2,707.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12-20 PAYROLL	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	12-20 PAYROLL	1,855.86
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12-20 PAYROLL	16,267.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12-20 PAYROLL	11,841.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12-20 PAYROLL	16,443.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12-20 PAYROLL	41,298.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12-20 PAYROLL	29,652.68
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	12-20 PAYROLL	170.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-20 PAYROLL	19,839.49
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-20 PAYROLL	26,096.31
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-20 PAYROLL	813.23
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-20 PAYROLL	1,462.44
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-20 PAYROLL	1,466.82
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	12-20 PAYROLL	14,084.51
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12-20 PAYROLL	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	12-20 PAYROLL	6,881.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12-20 PAYROLL	35,454.80
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12-20 PAYROLL	14,838.69
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12-20 PAYROLL	20,769.87
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12-20 PAYROLL	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12-20 PAYROLL	31,521.27
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12-20 PAYROLL	19,498.14
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12-20 PAYROLL	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12-20 PAYROLL	41,319.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12-20 PAYROLL	35,048.65
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12-20 PAYROLL	66,618.01
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12-20 PAYROLL	15,084.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12-20 PAYROLL	5,299.23
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	12-20 PAYROLL	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12-20 PAYROLL	63,115.51

TYPE : PAID HAND      DATE : DEC-20-2024      CHECK NUMBER :      AUTOPOST      TOTAL :      771,955.94

PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	12-13 PAYROLL	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12-13 PAYROLL	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12-13 PAYROLL	3,619.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12-13 PAYROLL	5,180.93
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12-13 PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12-13 PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12-13 PAYROLL	6,819.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12-13 PAYROLL	5,387.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12-13 PAYROLL	4,726.46

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE DEC-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12-13 PAYROLL	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12-13 PAYROLL	2,151.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	12-13 PAYROLL	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12-13 PAYROLL	4,335.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	12-13 PAYROLL	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12-13 PAYROLL	9,671.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12-13 PAYROLL	32,447.84
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-13 PAYROLL	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-13 PAYROLL	5,646.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-13 PAYROLL	8,133.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-13 PAYROLL	9,302.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12-13 PAYROLL	13,175.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12-13 PAYROLL	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12-13 PAYROLL	1,876.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12-13 PAYROLL	1,819.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12-13 PAYROLL	1,738.59
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12-13 PAYROLL	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12-13 PAYROLL	3,978.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	12-13 PAYROLL	3,513.96
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12-13 PAYROLL	23,602.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12-13 PAYROLL	3,123.84
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12-13 PAYROLL	3,612.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12-13 PAYROLL	4,904.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12-13 PAYROLL	5,532.93
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12-13 PAYROLL	2,980.16
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12-13 PAYROLL	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	12-13 PAYROLL	2,327.12
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12-13 PAYROLL	26,039.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12-13 PAYROLL	11,841.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12-13 PAYROLL	16,443.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12-13 PAYROLL	40,084.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12-13 PAYROLL	30,748.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	12-13 PAYROLL	657.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	12-13 PAYROLL	843.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-13 PAYROLL	19,839.49
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-13 PAYROLL	26,096.31
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-13 PAYROLL	813.23
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-13 PAYROLL	1,462.44
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	12-13 PAYROLL	1,466.83
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12-13 PAYROLL	25,592.51
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12-13 PAYROLL	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12-13 PAYROLL	8,571.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	12-13 PAYROLL	2,202.14
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12-13 PAYROLL	34,364.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12-13 PAYROLL	14,842.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12-13 PAYROLL	21,809.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12-13 PAYROLL	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12-13 PAYROLL	32,542.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12-13 PAYROLL	18,063.71
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12-13 PAYROLL	11,318.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12-13 PAYROLL	40,866.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12-13 PAYROLL	38,359.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12-13 PAYROLL	66,038.82
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	12-13 PAYROLL	6,256.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	12-13 PAYROLL	3,010.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	12-13 PAYROLL	1,806.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE DEC-31-2024 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	12-13 PAYROLL	1,720.00			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	12-13 PAYROLL	4,128.00			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	12-13 PAYROLL	5,289.00			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	12-13 PAYROLL	3,182.00			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	12-13 PAYROLL	1,526.50			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	12-13 PAYROLL	709.50			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12-13 PAYROLL	15,084.98			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12-13 PAYROLL	5,299.26			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	12-13 PAYROLL	616.09			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12-13 PAYROLL	75,392.94			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	12-13 PAYROLL	616.50			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	12-13 PAYROLL	951.41			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	12-13 PAYROLL	5,366.38			
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	12-13 PAYROLL	1,827.99			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-13-2024</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>858,160.34</b>

**GRAND TOTAL : 6,194,920.63**