

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		111,284.60			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		288,836.70			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		276,143.00			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		108,619.37			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		89,258.93			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		108,080.15			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		81,813.49			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		87,253.93			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		106,730.36			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-02-2025</b>	<b>CHECK NUMBER :</b>	<b>74409</b>	<b>TOTAL :</b>	<b>1,258,020.53</b>
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		34,006.15			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		88,262.20			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		84,383.29			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		33,191.71			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		27,275.59			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		33,026.94			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		25,000.42			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		26,662.90			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		32,614.47			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-02-2025</b>	<b>CHECK NUMBER :</b>	<b>74410</b>	<b>TOTAL :</b>	<b>384,423.67</b>
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		32,559.59			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		84,507.70			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		80,793.79			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		31,779.80			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		26,115.34			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		31,622.04			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		23,936.95			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		25,528.71			
PAYROLL	AGENCY	ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		31,227.12			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-02-2025</b>	<b>CHECK NUMBER :</b>	<b>74411</b>	<b>TOTAL :</b>	<b>368,071.04</b>
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		4,691.01			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		11,561.36			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		10,715.73			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		3,659.89			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		3,046.22			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		4,094.52			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		4,751.24			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		2,519.94			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		2,222.81			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-02-2025</b>	<b>CHECK NUMBER :</b>	<b>74412</b>	<b>TOTAL :</b>	<b>47,262.72</b>
TOWN OF WESTFIELD			2092	25-01083	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	LAND USE APPLICATION FEE	510.00			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-02-2025</b>	<b>CHECK NUMBER :</b>	<b>74413</b>	<b>TOTAL :</b>	<b>510.00</b>
TOWN OF WESTFIELD			2092	25-01083	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	LAND USE APPLICATION ESCROW	1,200.00			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-02-2025</b>	<b>CHECK NUMBER :</b>	<b>74414</b>	<b>TOTAL :</b>	<b>1,200.00</b>
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		550.47			
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		2,734.30			
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		2,912.56			
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		357.55			
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		546.82			
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		1,289.08			



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STATE OF NEW JERSEY	4318	25-01128	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	5608878 reg#2020-046641	107.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-09-2025</b>	<b>CHECK NUMBER : 74565</b>	<b>TOTAL : 321.00</b>
STATE OF NEW JERSEY	4318	25-01129	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	5608806 reg#2016-068907	214.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-09-2025</b>	<b>CHECK NUMBER : 74566</b>	<b>TOTAL : 214.00</b>
MANE STREAM	7338	25-01139	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	10855 field trip 6/2/2025	360.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-10-2025</b>	<b>CHECK NUMBER : 74567</b>	<b>TOTAL : 360.00</b>
N2Y	6678	25-00803	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	INV-1089357	174.99
N2Y	6678	25-00927	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV-1090250	262.49
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-10-2025</b>	<b>CHECK NUMBER : 74568</b>	<b>TOTAL : 437.48</b>
STATE OF NEW JERSEY	4318	25-01137	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	5608854 REG# 2020-070367	214.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-10-2025</b>	<b>CHECK NUMBER : 74569</b>	<b>TOTAL : 214.00</b>
FULLCIRCLE26 INC.	8104	25-01140	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL )	ZG-1189	1,399.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-13-2025</b>	<b>CHECK NUMBER : 74570</b>	<b>TOTAL : 1,399.00</b>
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	383	487.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	375	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	395	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	375	126.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	383	380.25
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	395	126.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	383	487.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	375	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	395	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	375	87.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	383	263.25
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	395	87.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	375	250.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	383	750.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	395	250.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	375	110.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	383	331.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	395	110.50
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-13-2025</b>	<b>CHECK NUMBER : 74571</b>	<b>TOTAL : 4,500.00</b>
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2690118	457.20
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2690118	457.19
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2690118	457.19
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2690118	457.19
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2690118	457.19
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2690118	457.19
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2690118	457.19
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-15-2025</b>	<b>CHECK NUMBER : 74572</b>	<b>TOTAL : 3,200.34</b>
NJASBO	682	25-01113	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	200027155	145.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-16-2025</b>	<b>CHECK NUMBER : 74573</b>	<b>TOTAL : 145.00</b>
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	963.08
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,411.27
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,411.28
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,443.24
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-400-000	NATURAL GAS	8531937870	999.16

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	1,258.20			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-16-2025</b>	<b>CHECK NUMBER :</b>	<b>74574</b>	<b>TOTAL :</b>	<b>7,486.23</b>
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	83400556	208.68			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83400735	69.83			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83400717	212.57			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	83400556	208.68			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	83400717	142.08			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	83400735	69.83			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	83400556	69.69			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83400717	70.92			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83400735	69.83			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83400556	69.56			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	83400735	69.87			
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	83400744	68.24			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-16-2025</b>	<b>CHECK NUMBER :</b>	<b>74575</b>	<b>TOTAL :</b>	<b>1,329.78</b>
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	397	162.50			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	397	126.75			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	397	162.50			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	397	87.75			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	397	250.00			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	397	110.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-21-2025</b>	<b>CHECK NUMBER :</b>	<b>74576</b>	<b>TOTAL :</b>	<b>900.00</b>
EIKON PLANNING AND DESIGN, LLC	8091	25-00988	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	20361	5,921.25			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-21-2025</b>	<b>CHECK NUMBER :</b>	<b>74577</b>	<b>TOTAL :</b>	<b>5,921.25</b>
STATE OF NEW JERSEY	4318	25-01187	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	5610958 REG # 2020-068134	214.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-23-2025</b>	<b>CHECK NUMBER :</b>	<b>74578</b>	<b>TOTAL :</b>	<b>214.00</b>
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		44,217.39			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		114,765.26			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		109,721.59			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		43,158.40			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		35,465.80			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		42,944.15			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		32,507.46			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		34,669.14			
PAYROLL AGENCY ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		42,407.83			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-24-2025</b>	<b>CHECK NUMBER :</b>	<b>74579</b>	<b>TOTAL :</b>	<b>499,857.02</b>
HUNTERDON COUNTY ED. SERVICES COMI	2995	25-00398	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	25-00114	5,735.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-27-2025</b>	<b>CHECK NUMBER :</b>	<b>74580</b>	<b>TOTAL :</b>	<b>5,735.00</b>
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	409	787.50			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	409	565.50			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	409	787.50			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	409	391.50			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	409	1,050.00			
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	409	493.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-28-2025</b>	<b>CHECK NUMBER :</b>	<b>74581</b>	<b>TOTAL :</b>	<b>4,075.00</b>
UNION COUNTY ED. SERVICES COMM.	712	25-01188	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS		34,606.90			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-28-2025</b>	<b>CHECK NUMBER :</b>	<b>74582</b>	<b>TOTAL :</b>	<b>34,606.90</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		5,299.17			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		13,060.23			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		12,104.97			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		4,134.37			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		3,441.15			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		4,625.35			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		5,367.21			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		2,846.63			
PAYROLL	AGENCY	ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		2,510.98			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-28-2025</b>	<b>CHECK NUMBER :</b>	<b>74583</b>	<b>TOTAL :</b>	<b>53,390.06</b>
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		138.88			
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		55.26			
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		25.76			
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		555.14			
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		203.90			
PAYROLL	AGENCY	ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		972.75			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-28-2025</b>	<b>CHECK NUMBER :</b>	<b>74584</b>	<b>TOTAL :</b>	<b>1,951.69</b>
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,759.34			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,166.42			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,374.14			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		915.12			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,325.90			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,343.62			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-613-000	SOCIAL SECURITY		61.62			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		143.79			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,649.91			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,822.79			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,276.68			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		353.42			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		139.60			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		110.00			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		290.92			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		372.34			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		184.01			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		258.02			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		129.75			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-638-000	SOCIAL SECURITY		67.23			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		86.27			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		93.09			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		143.79			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		372.77			
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		114.35			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-28-2025</b>	<b>CHECK NUMBER :</b>	<b>74585</b>	<b>TOTAL :</b>	<b>27,554.89</b>
JERSEY LANES			5618	25-01222	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	FIELD TRIP - FEB. 7, 2025	630.00			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-29-2025</b>	<b>CHECK NUMBER :</b>	<b>74586</b>	<b>TOTAL :</b>	<b>630.00</b>
SHALINI	ASCALON		7970	25-00962	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REPLACES CHECK # 74544	-13.16			
				<b>TYPE :</b>	<b>VOID</b>	<b>DATE :</b>	<b>JAN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>74587</b>	<b>TOTAL :</b>	<b>-13.16</b>
SHALINI	ASCALON		7970	25-00962	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REPLACES CHECK # 74544	13.16			
				<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>74587</b>	<b>TOTAL :</b>	<b>13.16</b>
JOSTENS, INC.			871	25-01223	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	723745 2025	1,215.00			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : JAN-30-2025</b>	<b>CHECK NUMBER : 74588</b>	<b>TOTAL : 1,215.00</b>
MARIE SEGAL	239	25-128	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CC VP LP	3,600.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74589</b>	<b>TOTAL : 3,600.00</b>
WILLIAM H. SADLIER, INC.	357	25-00290	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV217121	9,235.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74590</b>	<b>TOTAL : 9,235.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	123186	75.85
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74591</b>	<b>TOTAL : 75.85</b>
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	24000974	35.98
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	24000974	1,403.52
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	24000974	840.89
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74592</b>	<b>TOTAL : 2,280.39</b>
PRO-ED INC.	495	25-00926	11-190-100-610-0-200-000	TEACHING SUPPLIES	3069023	2,286.90
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74593</b>	<b>TOTAL : 2,286.90</b>
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,979.51
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,084.31
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74594</b>	<b>TOTAL : 55,063.82</b>
BARKER BUS CO.	800	25-00624	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,792.00
BARKER BUS CO.	800	25-00624	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,872.00
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 : JAN-31-2025</b>	<b>CHECK NUMBER : 74595</b>	<b>TOTAL : 45,187.32</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,610.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,720.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74596</b>	<b>TOTAL : 36,330.00</b>
WESTFIELD LEADER	946	25-01184	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	5833	41.93
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74597</b>	<b>TOTAL : 41.93</b>
ASCD	1250	25-01181	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	94318	308.15
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74598</b>	<b>TOTAL : 308.15</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	970.62
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,518.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	970.62
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,743.38
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	591.72
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,195.36
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	682.97
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74599</b>	<b>TOTAL : 9,672.88</b>
GRAINGER	1409	25-00180	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9373107656	177.41
GRAINGER	1409	25-00180	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9370282502	205.45
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74600</b>	<b>TOTAL : 382.86</b>
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		149,445.45
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,302.65
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74601</b>	<b>TOTAL : 172,748.10</b>
MALICE DeSANTO-FONTANA	1590	25-135	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TM IA-H NC	1,450.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
Alice DeSANTO-FONTANA	1590	25-143	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HR	350.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74602</b>	<b>TOTAL : 1,800.00</b>
VILLANI BUS CO.	1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		166,138.98
VILLANI BUS CO.	1592	25-00647	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,367.38
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74603</b>	<b>TOTAL : 191,506.36</b>
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630241431	211.59
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630327372	69.45
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	CREDIT	-101.55
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630587861	155.54
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630510985	230.28
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630300831	211.92
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630508126	15.98
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630410381	39.48
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630477314	468.82
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630327551	36.68
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630395721	622.69
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630228881	43.40
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630231906	24.52
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630471149	61.49
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630476416	147.88
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630233367	4.00
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630234568	56.44
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630348397	79.06
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74604</b>	<b>TOTAL : 2,377.67</b>
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB	17,449.92
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74605</b>	<b>TOTAL : 17,449.92</b>
PITNEY BOWES SUPPLY	2332	25-00035	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1026398416	707.16
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74606</b>	<b>TOTAL : 707.16</b>
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9400151	52.16
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9400151	36.11
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9400151	45.48
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9344139	63.00
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9398875	63.00
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9344158	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9398884	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9399963	87.45
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74607</b>	<b>TOTAL : 506.20</b>
EDITH RIEDER	3110	25-132	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NC NC IAH	1,800.00
EDITH RIEDER	3110	25-142	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ND JY VV	900.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74608</b>	<b>TOTAL : 2,700.00</b>
THE HOME DEPOT	3189	25-00023	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	8526108	9.90
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9511311	370.97
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8054307	492.95
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5233738	-5.66
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6022813	26.77
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8430876	89.49
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8022792	54.16
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8901724	-64.17
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7124266	-52.66

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6212680	-41.52	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6011972	37.44	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6814304	256.96	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3518977	118.50	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6814304	177.89	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0040666	136.00	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8054307	165.92	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7555931	23.94	
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6814304	224.02	
						<b>TOTAL :</b>	<b>2,020.90</b>
PREVENTION SPECIALISTS, INC	3198	25-01111	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	35926	69.00	
						<b>TOTAL :</b>	<b>69.00</b>
WENDY MILLER	3397	25-127	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EV DZ	350.00	
						<b>TOTAL :</b>	<b>350.00</b>
SHERWIN-WILLIAMS	3441	25-00150	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6396-5	70.92	
						<b>TOTAL :</b>	<b>70.92</b>
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,865.54	
GEORGE DAPPER, INC.	3555	25-01236	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	2,050.82	
						<b>TOTAL :</b>	<b>19,916.36</b>
BLUUM	3726	25-00804	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	1018101	1,750.00	
						<b>TOTAL :</b>	<b>1,750.00</b>
LEARNING WITHOUT TEARS	3800	25-00257	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV21126	484.05	
						<b>TOTAL :</b>	<b>484.05</b>
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004246822	625.52	
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004246826	698.56	
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004246826	698.55	
						<b>TOTAL :</b>	<b>2,022.63</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0815323-2433-2	701.54	
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0807980-2433-9	793.74	
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0807980-2433-9	549.51	
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0815323-2433-2	485.69	
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0807980-2433-9	691.98	
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0815323-2433-2	611.60	
						<b>TOTAL :</b>	<b>3,834.06</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	25-01238	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	10,108.40	
						<b>TOTAL :</b>	<b>10,108.40</b>
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734898664	37.30	
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734898664	25.82	
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734898664	32.51	
						<b>TOTAL :</b>	<b>95.63</b>
CDW-G	4244	25-00761	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	ZR00586477	1,000.00	
						<b>TOTAL :</b>	<b>1,000.00</b>
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6102121463	140.93	
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	6102121463	190.05	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6102121463	228.95
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74621</b>	<b>TOTAL : 559.93</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	DEC. 2024	42,480.30
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74622</b>	<b>TOTAL : 42,480.30</b>
MAJAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,053.00
MAJAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,050.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74623</b>	<b>TOTAL : 5,103.00</b>
SUSAN M. FULLER	4321	25-00062	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	JAN. 2025	2,375.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74624</b>	<b>TOTAL : 2,375.00</b>
WALKER & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		526,607.91
WALKER & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		70,563.35
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74625</b>	<b>TOTAL : 597,171.26</b>
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN180204	100.62
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN180204	69.66
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN180204	87.72
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00054	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN179814	99.38
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00054	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN179814	99.37
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74626</b>	<b>TOTAL : 456.75</b>
CATHOLIC CHARITIES	4754	25-01093	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	3	405.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74627</b>	<b>TOTAL : 405.00</b>
GOLDEN ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	120474	117.50
GOLDEN ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	120474	117.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74628</b>	<b>TOTAL : 235.00</b>
HYDRA NUMATIC SALES CO.	4804	25-01199	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	59972	396.73
HYDRA NUMATIC SALES CO.	4804	25-01199	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	59972	274.65
HYDRA NUMATIC SALES CO.	4804	25-01199	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	59972	345.87
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74629</b>	<b>TOTAL : 1,017.25</b>
STERICYCLE, INC.	4889	25-00463	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8009185244	318.37
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74630</b>	<b>TOTAL : 318.37</b>
WALKER & S TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		159,359.03
WALKER & S TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,702.47
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74631</b>	<b>TOTAL : 191,061.50</b>
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		345,428.26
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,372.43
GOLDEN ARROW TRANSPORTATION	5090	25-01233	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	12,387.24
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74632</b>	<b>TOTAL : 372,187.93</b>
CARRIE ALMARIO-QUIGLEY	5180	25-133	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IAH	50.00
CARRIE ALMARIO-QUIGLEY	5180	25-144	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ND JY VV	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74633</b>	<b>TOTAL : 1,050.00</b>
LEE COHEN	5183	25-140	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JY VV MD	850.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74634</b>	<b>TOTAL : 850.00</b>
MAFFEY'S LOCK & SAFE CO.	5221	25-01040	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	25-270020	2,050.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74635</b>	<b>TOTAL : 2,050.00</b>
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,993.80
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,327.80
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74636</b>	<b>TOTAL : 11,321.60</b>
KEYBOARD CONSULTANTS	5284	25-00779	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	92224	3,173.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74637</b>	<b>TOTAL : 3,173.00</b>
LYNNE ASH	5287	25-126	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EW	575.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74638</b>	<b>TOTAL : 575.00</b>
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	37937284	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	37937284	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	37937284	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	37937284	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	37937284	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	37937284	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	37937284	49.03
CANON, USA, INC.	5315	25-00653	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37937284	49.03
CANON, USA, INC.	5315	25-00653	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	37937284	49.03
CANON, USA, INC.	5315	25-00655	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	37937284	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	37937284	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	37937284	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	37937284	228.08
CANON, USA, INC.	5315	25-00655	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	37937284	228.08
CANON, USA, INC.	5315	25-00655	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	37937284	228.08
CANON, USA, INC.	5315	25-00687	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	37937285	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	37937285	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	37937285	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	37937285	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	37937285	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	37937285	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	37937285	172.99
CANON, USA, INC.	5315	25-00687	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	37937285	172.99
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74639</b>	<b>TOTAL : 3,193.77</b>
COMCAST BUSINESS	5320	25-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470188681	335.49
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.74
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.75
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	131.30
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	90.90
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350224218	114.46
COMCAST BUSINESS	5320	25-00353	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470171000	63.20
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74640</b>	<b>TOTAL : 1,070.84</b>
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		93,361.03
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,473.34
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74641</b>	<b>TOTAL : 110,834.37</b>
CAROL GRAY	5475	25-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DF MM	400.00
CAROL GRAY	5475	25-138	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB JM NGDL	2,050.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74642</b>	<b>TOTAL : 2,450.00</b>
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,528.95
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,423.86







DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-14	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-456858-1	3,987.50
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-4	400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-5	1,050.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-13	900.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-7	200.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-8	200.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-9	200.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-12	1,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-6	400.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74669</b>	<b>TOTAL : 9,237.50</b>
IXL MEMBERSHIP SERVICES	6736	25-00752	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	S522342 CONF.39905182	7,350.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74670</b>	<b>TOTAL : 7,350.00</b>
JOHN PETROSKY	6758	25-123	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES		725.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74671</b>	<b>TOTAL : 725.00</b>
ADVANCED COUNTY LOCKSMITHS	6761	25-01112	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORTATION	116583	275.00
ADVANCED COUNTY LOCKSMITHS	6761	25-01183	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	116471	325.00
ADVANCED COUNTY LOCKSMITHS	6761	25-01209	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	117903	165.53
ADVANCED COUNTY LOCKSMITHS	6761	25-01209	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	117903	165.53
ADVANCED COUNTY LOCKSMITHS	6761	25-01209	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	117903	165.53
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74672</b>	<b>TOTAL : 1,096.59</b>
MASCHIO'S FOOD SERVICE	6785	25-01126	11-000-230-610-0-100-000	GENERAL SUPPLIES	IN0096799	2,850.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74673</b>	<b>TOTAL : 2,850.00</b>
BAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	866	5,000.00
BAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	872	3,300.00
BAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	867	3,069.60
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74674</b>	<b>TOTAL : 11,369.60</b>
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JAN	45.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74675</b>	<b>TOTAL : 45.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		409,157.97
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		64,548.30
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74676</b>	<b>TOTAL : 473,706.27</b>
GREGORY PRESS	6864	25-01131	11-000-230-610-0-100-000	GENERAL SUPPLIES	262577	290.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74677</b>	<b>TOTAL : 290.00</b>
HALL DRIVE CONSULTANTS, LLC	6867	25-131	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	CL TL	350.00
HALL DRIVE CONSULTANTS, LLC	6867	25-134	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	TM	600.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74678</b>	<b>TOTAL : 950.00</b>
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORTATION	51908	293.70
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORTATION	51904	878.36
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	51830	1,618.70
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	51814	233.53
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	51878	351.00
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	51905	396.53
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	51833	133.92
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	51874	657.25
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	51870	497.59

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51909	393.75
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51835	540.17
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51815	170.25
BETTER AUTO CARE, INC.	6897	25-01212	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	51818	106.70
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74679</b>	<b>TOTAL : 6,271.45</b>
ACME WINDOWS	6966	25-00688	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	5606	12,750.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74680</b>	<b>TOTAL : 12,750.00</b>
NATALIA AMADOR	7027	25-01130	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,111.11
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74681</b>	<b>TOTAL : 1,111.11</b>
NEW JERSEY TRANSIT CORP.	7050	25-01203	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0285962	540.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74682</b>	<b>TOTAL : 540.00</b>
ATLANTIC HEALTH FOOD AND NUTRITION	7060	25-00733	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	107112	1,090.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	25-01091	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	110994	650.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74683</b>	<b>TOTAL : 1,740.00</b>
ELISA STERN	7066	25-141	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	WHJ CG QC	1,225.00
ELISA STERN	7066	25-146	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MK WPM JMV	750.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74684</b>	<b>TOTAL : 1,975.00</b>
COMPUCAM	7099	25-01060	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	343	500.00
COMPUCAM	7099	25-01070	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	592	30,840.00
COMPUCAM	7099	25-01119	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	593	442.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74685</b>	<b>TOTAL : 31,782.50</b>
DANIELLE CICALEASE	7116	25-01148	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	1,512.17
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74686</b>	<b>TOTAL : 1,512.17</b>
EXTEL COMMUNICATONS, INC.	7134	25-01159	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	61296	410.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74687</b>	<b>TOTAL : 410.00</b>
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV510128	54.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74688</b>	<b>TOTAL : 54.00</b>
STRENGTH AND FITNESS CLUB	7224	25-00942	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	FEB	85.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74689</b>	<b>TOTAL : 85.00</b>
EMRA INTERNATIONAL	7271	25-01100	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	34934	2,615.13
EMRA INTERNATIONAL	7271	25-01144	20-190-100-610-0-678-000	TEACHING SUPPLIES	34985	6,999.93
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74690</b>	<b>TOTAL : 9,615.06</b>
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	232124	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	232124	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	232124	526.66
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74691</b>	<b>TOTAL : 1,549.00</b>
RAHEEM ANTHONY	7341	25-01141	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,215.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74692</b>	<b>TOTAL : 1,215.00</b>
ERIC LARSON	7342	25-01202	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	REIMB.	972.35
ERIC LARSON	7342	25-01226	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	25.17
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74693</b>	<b>TOTAL : 997.52</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DANIELLE SHABLYA	7351	25-124	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	350.00
DANIELLE SHABLYA	7351	25-136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS VV HT	2,100.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74694</b>	<b>TOTAL : 2,450.00</b>
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS54644474	1,180.75
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS54644474	1,104.84
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS54644474	1,180.74
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-400-000	NATURAL GAS	HS54644474	764.89
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS54644474	669.82
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS54644474	963.19
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74695</b>	<b>TOTAL : 5,864.23</b>
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00046462	37.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74696</b>	<b>TOTAL : 37.00</b>
MARIAN O'LEARY	7427	25-129	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RZ EV TN	2,525.00
MARIAN O'LEARY	7427	25-137	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VV MS CD	2,150.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74697</b>	<b>TOTAL : 4,675.00</b>
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		107,801.77
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,817.58
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74698</b>	<b>TOTAL : 135,619.35</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-139	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LW JS HR	2,075.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-147	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MK APM SMC	2,600.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74699</b>	<b>TOTAL : 4,675.00</b>
EUGENE BELL	7480	25-01051	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	REIMB.	127.49
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74700</b>	<b>TOTAL : 127.49</b>
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	83493185	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83493301	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	83493293	212.57
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	83493185	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	83493293	142.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	83493301	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	83493185	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83493185	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83493301	69.83
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	83493293	70.92
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	83493301	69.87
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	83493306	68.24
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74701</b>	<b>TOTAL : 1,329.78</b>
MMLAWSKI PHD SLP INC.	7492	25-145	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BA	225.00
MMLAWSKI PHD SLP INC.	7492	25-150	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DZ NT SMC	675.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74702</b>	<b>TOTAL : 900.00</b>
NANCY CAROLAN	7507	25-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DS	575.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74703</b>	<b>TOTAL : 575.00</b>
ESS	7517	25-00144	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV615815	168.75
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV618744	421.88
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV612873	337.50
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV613313	138.00
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV622110	84.38

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV618744	168.75
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV612873	168.75
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV615816	310.50
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV622110	4,640.63
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV618745	931.50
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV612873	337.50
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV618744	168.75
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV612873	675.00
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV622111	2,716.89
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV618745	1,707.78
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV612874	2,328.77
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV615816	621.00
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV622111	4,968.02
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV612874	6,520.50
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV615816	1,164.38
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV618745	5,278.51
ESS	7517	25-00144	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV622111	543.38
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV622111	2,173.51
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV618745	2,328.76
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV615816	931.50
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV612874	2,484.00
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV622111	310.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74704</b>	<b>TOTAL : 42,629.39</b>
FRAN AMENGUAL	7527	25-00004	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JAN	45.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74705</b>	<b>TOTAL : 45.00</b>
VERIZON	7574	25-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
VERIZON	7574	25-00044	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
VERIZON	7574	25-00045	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	62.50
VERIZON	7574	25-00045	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.49
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	541.10
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74706</b>	<b>TOTAL : 880.08</b>
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101416069	389.70
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101416069	389.70
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101416069	389.70
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74707</b>	<b>TOTAL : 1,169.10</b>
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C2415	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C2415	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C2415	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C2415	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C2415	724.40
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-11134	99.45
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-11188	1,727.70
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-11188	1,196.10
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-11134	68.85
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-11134	86.70
HUTCHINS HVAC INC	7589	25-00345	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-11188	1,506.20
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74708</b>	<b>TOTAL : 8,307.00</b>
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		522,147.50
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		89,289.05
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74709</b>	<b>TOTAL : 611,436.55</b>



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74720</b>	<b>TOTAL : 572.00</b>
INSPIRED EDUCATION	7847	25-01107	20-190-100-610-0-678-000	TEACHING SUPPLIES	6360	1,500.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74721</b>	<b>TOTAL : 1,500.00</b>
JEAN STEWART	7855	25-01097	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	248.34
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74722</b>	<b>TOTAL : 248.34</b>
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3546101	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3581148	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3511030	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3511030	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3546101	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3581148	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3511030	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3546101	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3581148	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3511030	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3546101	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3581148	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3511030	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3546101	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3581148	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3511030	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3581148	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3546101	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3581148	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3511030	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3546101	85.71
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74723</b>	<b>TOTAL : 1,800.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01108	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210257	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01108	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210257	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01110	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210277	993.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01114	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210278	450.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74724</b>	<b>TOTAL : 2,343.75</b>
BMACK INVESTIGATION, LLC	7954	25-01168	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	2307	32,390.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74725</b>	<b>TOTAL : 32,390.00</b>
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	250080056052974	1,481.35
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	250080056052973	1,884.67
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	250080056052974	1,481.35
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	250080056052973	1,304.78
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	250080056052972	1,349.64
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	250080056052973	1,643.05
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74726</b>	<b>TOTAL : 9,144.84</b>
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,856.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,510.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74727</b>	<b>TOTAL : 43,366.00</b>
CHRISTINE CUTHBERTSON	7986	25-148	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NA MC LDK DZ	1,350.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74728</b>	<b>TOTAL : 1,350.00</b>
PURESAN	7992	25-00278	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	205814	1,693.45



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74738</b>	<b>TOTAL : 394.00</b>
SYSCLOUD, INC.	8078	25-00755	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	IN2024120030	1,000.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74739</b>	<b>TOTAL : 1,000.00</b>
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,668.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,755.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74740</b>	<b>TOTAL : 13,423.00</b>
EIKON PLANNING AND DESIGN, LLC	8091	25-01204	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	20414	6,219.12
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74741</b>	<b>TOTAL : 6,219.12</b>
NG & GN TRANS, LLP	8099	25-01117	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,800.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74742</b>	<b>TOTAL : 6,800.00</b>
ALYSSA DELGADO	8100	25-01118	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,486.80
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74743</b>	<b>TOTAL : 1,486.80</b>
ROAD TO SUCCESS, LLC	8101	25-01237	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	33,550.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74744</b>	<b>TOTAL : 33,550.00</b>
M AND M GROUP INC.	8102	25-01239	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,880.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,346.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74745</b>	<b>TOTAL : 23,226.00</b>
GAVIONE TAMMERELLO	8103	25-01136	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	590.40
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74746</b>	<b>TOTAL : 590.40</b>
DANIEL FIGUEROA	8107	25-01177	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB	128.38
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74747</b>	<b>TOTAL : 128.38</b>
NEW JERSEY SCHOOL BUILDINGS	8109	25-01191	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	INV-31135	350.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2025</b>	<b>CHECK NUMBER : 74748</b>	<b>TOTAL : 350.00</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01-31-PAY	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01-31-PAY	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01-31-PAY	3,512.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01-31-PAY	4,926.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01-31-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01-31-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01-31-PAY	6,695.95
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01-31-PAY	5,387.19
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	01-31-PAY	4,821.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01-31-PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01-31-PAY	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01-31-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	01-31-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01-31-PAY	4,335.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	01-31-PAY	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01-31-PAY	9,671.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01-31-PAY	30,915.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01-31-PAY	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01-31-PAY	5,646.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01-31-PAY	8,133.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01-31-PAY	9,302.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01-31-PAY	13,175.35

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01-31-PAY	5,872.04		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01-31-PAY	1,876.33		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01-31-PAY	1,819.62		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01-31-PAY	1,738.58		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01-31-PAY	1,793.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01-31-PAY	3,978.37		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	01-31-PAY	1,410.75		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01-31-PAY	26,394.29		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01-31-PAY	3,428.64		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01-31-PAY	1,121.53		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01-31-PAY	4,692.69		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01-31-PAY	8,710.53		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01-31-PAY	3,048.43		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01-31-PAY	738.81		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	01-31-PAY	2,976.03		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01-31-PAY	16,267.98		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01-31-PAY	11,841.32		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	01-31-PAY	2,500.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	01-31-PAY	22,500.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	01-31-PAY	17,500.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	01-31-PAY	2,500.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	01-31-PAY	3,750.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	01-31-PAY	1,500.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	01-31-PAY	3,750.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	01-31-PAY	1,250.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01-31-PAY	16,470.89		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01-31-PAY	41,298.63		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01-31-PAY	25,885.03		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-31-PAY	22,196.76		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-31-PAY	26,096.31		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-31-PAY	1,526.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-31-PAY	1,526.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-31-PAY	1,530.62		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01-31-PAY	14,084.51		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01-31-PAY	1,783.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01-31-PAY	6,881.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01-31-PAY	38,237.30		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01-31-PAY	15,909.95		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01-31-PAY	23,276.60		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01-31-PAY	13,689.20		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01-31-PAY	33,245.78		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01-31-PAY	20,461.53		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01-31-PAY	11,291.20		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01-31-PAY	35,534.90		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01-31-PAY	34,752.30		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01-31-PAY	67,510.21		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01-31-PAY	15,084.98		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01-31-PAY	5,299.23		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01-31-PAY	616.09		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-291-270-0-600-000	HEALTH BENEFITS	01-31-PAY	1,250.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01-31-PAY	62,799.58		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-31-2025</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>845,580.92</b>
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01-15-PAY	4,421.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01-15-PAY	8,842.30		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01-15-PAY	3,656.25		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01-15-PAY	5,105.72
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01-15-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01-15-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01-15-PAY	6,819.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01-15-PAY	5,387.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	01-15-PAY	4,821.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01-15-PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01-15-PAY	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01-15-PAY	2,151.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	01-15-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01-15-PAY	4,335.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	01-15-PAY	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01-15-PAY	9,671.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01-15-PAY	30,547.36
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01-15-PAY	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01-15-PAY	5,646.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01-15-PAY	8,133.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01-15-PAY	9,302.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01-15-PAY	13,175.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01-15-PAY	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01-15-PAY	1,876.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01-15-PAY	1,819.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01-15-PAY	1,738.59
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01-15-PAY	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01-15-PAY	3,978.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	01-15-PAY	1,471.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01-15-PAY	26,394.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01-15-PAY	2,140.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01-15-PAY	3,646.01
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01-15-PAY	4,789.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01-15-PAY	7,754.94
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01-15-PAY	2,843.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01-15-PAY	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	01-15-PAY	1,431.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01-15-PAY	24,910.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01-15-PAY	11,841.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01-15-PAY	16,486.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01-15-PAY	44,004.66
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01-15-PAY	30,632.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	01-15-PAY	657.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	01-15-PAY	320.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-15-PAY	19,839.49
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-15-PAY	26,096.31
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-15-PAY	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-15-PAY	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	01-15-PAY	1,530.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01-15-PAY	21,564.72
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01-15-PAY	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01-15-PAY	8,966.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	01-15-PAY	1,731.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01-15-PAY	36,104.36
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01-15-PAY	17,580.95
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01-15-PAY	20,080.79
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01-15-PAY	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01-15-PAY	31,059.49
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01-15-PAY	18,516.38

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-31-2025 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01-15-PAY	11,359.84
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01-15-PAY	37,009.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01-15-PAY	38,165.53
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01-15-PAY	66,707.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	01-15-PAY	4,472.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	01-15-PAY	1,677.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	01-15-PAY	1,290.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	01-15-PAY	3,655.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	01-15-PAY	4,719.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	01-15-PAY	2,257.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	01-15-PAY	3,225.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	01-15-PAY	1,548.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	01-15-PAY	731.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01-15-PAY	16,564.57
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01-15-PAY	5,299.26
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01-15-PAY	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01-15-PAY	76,296.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01-15-PAY	979.80
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	01-15-PAY	1,069.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	01-15-PAY	1,731.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	01-15-PAY	4,724.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	01-15-PAY	1,346.94
<b>TYPE : PAID HAND                      DATE : JAN-15-2025                      CHECK NUMBER : AUTOPOST                      TOTAL :</b>						<b>858,645.24</b>
<b>GRAND TOTAL :</b>						<b>10,202,911.77</b>