

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE FEB-28-2025 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
V.E. RALPH & SON, INC	6466	25-00981	11-000-213-600-0-400-000	HEALTH SUPPLIES	477369 DUPLICATE	-126.40
V.E. RALPH & SON, INC	6466	25-00981	11-000-213-600-0-500-000	HEALTH SUPPLIES	477369 DUPLICATE	-63.20
		TYPE : VOID		DATE : FEB-13-2025	CHECK NUMBER : 74660	TOTAL : -189.60
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	416	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	416	126.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	416	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	416	87.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	416	250.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	416	110.50
		TYPE : PAID HAND		DATE : FEB-03-2025	CHECK NUMBER : 74749	TOTAL : 900.00
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-02	1,687.50
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-01	1,350.00
		TYPE : PAID HAND		DATE : FEB-03-2025	CHECK NUMBER : 74750	TOTAL : 3,037.50
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		42,095.77
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		109,258.63
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		104,456.97
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		41,087.59
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		33,764.09
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		40,883.62
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		30,947.70
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		33,005.66
PAYROLL AGENCY ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		40,373.03
		TYPE : PAID HAND		DATE : FEB-04-2025	CHECK NUMBER : 74751	TOTAL : 475,873.06
HARRAH'S CASINO HOTEL	683	25-01192	11-000-240-500-0-100-000	TRAVEL	MIQUES VALLE LSX9ETIB	300.00
		TYPE : PAID HAND		DATE : FEB-06-2025	CHECK NUMBER : 74752	TOTAL : 300.00
AMAZON.COM	5740	25-01252	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	1Q6P-HT1W-6K7T	248.55
		TYPE : PAID HAND		DATE : FEB-07-2025	CHECK NUMBER : 74753	TOTAL : 248.55
ALEX KRYNICKI	7940	25-01247	11-000-240-500-0-100-000	TRAVEL	REIMB.	100.70
		TYPE : PAID HAND		DATE : FEB-07-2025	CHECK NUMBER : 74754	TOTAL : 100.70
LEONARD GONZALES	7150	25-00873	11-000-240-500-0-100-000	TRAVEL	REIMB.	305.65
		TYPE : PAID HAND		DATE : FEB-07-2025	CHECK NUMBER : 74755	TOTAL : 305.65
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	421	487.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	421	380.25
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	421	487.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	421	263.25
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	421	750.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	421	331.50
		TYPE : PAID HAND		DATE : FEB-10-2025	CHECK NUMBER : 74756	TOTAL : 2,700.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	432	787.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	432	438.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	432	787.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	432	303.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	432	800.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	432	382.50
		TYPE : PAID HAND		DATE : FEB-11-2025	CHECK NUMBER : 74757	TOTAL : 3,500.00
TUMBLE JAM	5838	25-00008	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JAN 2025	3,500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : FEB-11-2025	CHECK NUMBER : 74758	TOTAL : 3,500.00
FOUNDATION FOR EDUCATIONAL ADMINI:	3403	25-01232	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	0074527	150.00
			TYPE : PAID HAND	DATE : FEB-11-2025	CHECK NUMBER : 74759	TOTAL : 150.00
SUPERTEACHERWORKSHEETS.COM	7698	25-01214	11-190-100-610-0-200-000	TEACHING SUPPLIES	6753	24.95
			TYPE : PAID HAND	DATE : FEB-11-2025	CHECK NUMBER : 74760	TOTAL : 24.95
HENDRICKS APPRAISAL COMMISSION LLC	8110	25-01180	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	6270	5,500.00
			TYPE : PAID HAND	DATE : FEB-12-2025	CHECK NUMBER : 74761	TOTAL : 5,500.00
CRANFORD THEATER	7768	25-01280	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	FIELD TRIP	450.00
			TYPE : PAID HAND	DATE : FEB-12-2025	CHECK NUMBER : 74762	TOTAL : 450.00
JOSTENS, INC.	871	25-01265	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	780212 2025	1,173.50
			TYPE : PAID HAND	DATE : FEB-13-2025	CHECK NUMBER : 74763	TOTAL : 1,173.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	445	625.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	445	312.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	445	625.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	445	216.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	445	550.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	445	272.00
			TYPE : PAID HAND	DATE : FEB-13-2025	CHECK NUMBER : 74764	TOTAL : 2,600.00
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	976.32
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,601.42
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-400-000	NATURAL GAS	8531937870	1,108.67
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	1,396.11
			TYPE : PAID HAND	DATE : FEB-13-2025	CHECK NUMBER : 74765	TOTAL : 5,082.52
CONTINUED.COM	7708	25-01225	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV01814	693.00
			TYPE : PAID HAND	DATE : FEB-13-2025	CHECK NUMBER : 74766	TOTAL : 693.00
TUMBLE JAM	5838	25-00008	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JAN 2025	1,500.00
			TYPE : PAID HAND	DATE : FEB-14-2025	CHECK NUMBER : 74767	TOTAL : 1,500.00
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		141.14
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		185.38
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		39.87
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		112.70
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		321.35
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		352.59
			TYPE : PAID HAND	DATE : FEB-18-2025	CHECK NUMBER : 74768	TOTAL : 1,153.03
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		85.80
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		102.93
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		59.20
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		835.93
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		303.96
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		1,182.89
			TYPE : PAID HAND	DATE : FEB-18-2025	CHECK NUMBER : 74769	TOTAL : 2,570.71
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	447	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	447	126.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	447	162.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	447	87.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	447	250.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	447	110.50
TYPE : PAID HAND DATE : FEB-18-2025 CHECK NUMBER : 74770 TOTAL :						900.00
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		3,093.06
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		6,756.17
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		6,632.58
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,140.75
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,525.84
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,859.06
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,160.36
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,314.21
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,372.41
TYPE : PAID HAND DATE : FEB-18-2025 CHECK NUMBER : 74771 TOTAL :						26,854.44
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,710.76
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,290.08
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,903.52
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		922.57
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,208.58
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,570.11
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-613-000	SOCIAL SECURITY		85.22
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		224.64
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,957.94
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,960.42
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,637.26
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		714.20
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		275.05
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		163.21
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		150.05
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		356.46
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		510.25
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		317.81
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		34.92
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-638-000	SOCIAL SECURITY		104.00
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		100.94
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		180.48
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		583.65
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		182.12
TYPE : PAID HAND DATE : FEB-18-2025 CHECK NUMBER : 74772 TOTAL :						30,144.24
LIFE TOWN	7470	25-01284	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001006	1,225.00
TYPE : PAID HAND DATE : FEB-18-2025 CHECK NUMBER : 74773 TOTAL :						1,225.00
PAYROLL AGENCY ACCOUNT	980	10	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	08/15/24 STATE SHARE FICA	8,210.98
TYPE : PAID HAND DATE : FEB-21-2025 CHECK NUMBER : 74774 TOTAL :						8,210.98
PAYROLL AGENCY ACCOUNT	980	11	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	09/30/24 STATE SHARE FICA	35,278.65
TYPE : PAID HAND DATE : FEB-21-2025 CHECK NUMBER : 74775 TOTAL :						35,278.65
PAYROLL AGENCY ACCOUNT	980	12	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	10/31/24 STATE SHARE FICA	35,449.47
TYPE : PAID HAND DATE : FEB-21-2025 CHECK NUMBER : 74776 TOTAL :						35,449.47
PAYROLL AGENCY ACCOUNT	980	13	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	11/15/24 STATE SHARE FICA	35,806.72

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : FEB-21-2025	CHECK NUMBER : 74777	TOTAL : 35,806.72
PAYROLL AGENCY ACCOUNT	980	14	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	11/27/24 STATE SHARE FICA	35,060.29
			TYPE : PAID HAND	DATE : FEB-21-2025	CHECK NUMBER : 74778	TOTAL : 35,060.29
PAYROLL AGENCY ACCOUNT	980	15	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	12/13/24 STATE SHARE FICA	34,858.33
			TYPE : PAID HAND	DATE : FEB-21-2025	CHECK NUMBER : 74779	TOTAL : 34,858.33
PAYROLL AGENCY ACCOUNT	980	16	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	12/20/24 STATE SHARE FICA	34,932.64
			TYPE : PAID HAND	DATE : FEB-21-2025	CHECK NUMBER : 74780	TOTAL : 34,932.64
PAYROLL AGENCY ACCOUNT	980	17	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	01/15/25 STATE SHARE FICA	35,645.37
			TYPE : PAID HAND	DATE : FEB-21-2025	CHECK NUMBER : 74781	TOTAL : 35,645.37
PAYROLL AGENCY ACCOUNT	980	18	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	01/31/25 STATE SHARE FICA	35,412.17
			TYPE : PAID HAND	DATE : FEB-21-2025	CHECK NUMBER : 74782	TOTAL : 35,412.17
PAYROLL AGENCY ACCOUNT	980	19	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	02/15/25 STATE SHARE FICA	36,125.71
			TYPE : PAID HAND	DATE : FEB-21-2025	CHECK NUMBER : 74783	TOTAL : 36,125.71
PAYROLL AGENCY ACCOUNT	980	20	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	10/15/24 STATE SHARE FICA	35,499.47
			TYPE : PAID HAND	DATE : FEB-21-2025	CHECK NUMBER : 74784	TOTAL : 35,499.47
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	453	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	453	126.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	453	162.50
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	453	87.75
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	453	250.00
RALPH CHECCHIO, INC.	3164	25-01149	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	453	110.50
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74785	TOTAL : 900.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 4/2/25	24.00
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74786	TOTAL : 24.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 4/9/25	24.00
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74787	TOTAL : 24.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 4/16/25	20.00
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74788	TOTAL : 20.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 4/30/25	32.00
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74789	TOTAL : 32.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 5/7/25	16.00
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74790	TOTAL : 16.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 5/14/25	16.00
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74791	TOTAL : 16.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 5/21/25	28.00
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74792	TOTAL : 28.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 5/28/25	24.00
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74793	TOTAL : 24.00
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 6/4/25	20.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : FEB-24-2025	CHECK NUMBER : 74794	TOTAL : 20.00
PAYROLL AGENCY ACCOUNT	980	21	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	2/28/25 STATE SHARE FICA	36,040.65
			TYPE : PAID HAND	DATE : FEB-25-2025	CHECK NUMBER : 74795	TOTAL : 36,040.65
STATE OF NEW JERSEY	4073	25-01344	11-000-291-270-0-100-000	HEALTH BENEFITS	EIN: 0-221-869-573/000-00	627.00
			TYPE : PAID HAND	DATE : FEB-26-2025	CHECK NUMBER : 74796	TOTAL : 627.00
MARIE SEGAL	239	25-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	AM LS PM	2,925.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74797	TOTAL : 2,925.00
WILLIAM H. SADLIER, INC.	357	25-00527	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV231212	957.39
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74798	TOTAL : 957.39
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	123440	83.65
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	CREDIT	-17.11
MCINTYRE'S LAWNMOWER SHOP	394	25-00839	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	123376	2,629.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74799	TOTAL : 2,695.54
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	25000150	179.29
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	25000150	2,033.67
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000150	1,316.36
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74800	TOTAL : 3,529.32
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,905.83
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,781.17
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74801	TOTAL : 38,687.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,790.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,080.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74802	TOTAL : 32,870.00
PITNEY BOWES SUPPLY OPERATIONS	1276	25-01324	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	1027007726	53.39
PITNEY BOWES SUPPLY OPERATIONS	1276	25-01324	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	1027007726	44.49
PITNEY BOWES SUPPLY OPERATIONS	1276	25-01324	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	1027007726	68.10
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74803	TOTAL : 165.98
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	933.44
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,491.80
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	933.44
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,725.09
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	660.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,172.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	657.11
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74804	TOTAL : 9,573.60
GRAINGER	1409	25-00180	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9403397517	138.11
GRAINGER	1409	25-00180	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9403071310	9.99
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74805	TOTAL : 148.10
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		133,107.21
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,937.73
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74806	TOTAL : 154,044.94
MALICE DeSANTO-FONTANA	1590	25-152	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	AG HG	700.00
MALICE DeSANTO-FONTANA	1590	25-158	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	RP PB PB	850.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALICE DeSANTO-FONTANA	1590	25-169	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GL KK CC	1,750.00
ALICE DeSANTO-FONTANA	1590	25-181	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA MR XF	3,500.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74807	TOTAL : 6,800.00
VILLANI BUS CO.	1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		151,472.04
VILLANI BUS CO.	1592	25-00647	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,625.60
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74808	TOTAL : 175,097.64
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630239772	43.56
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	-1630578403	167.68
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630145968	108.86
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630259726	55.58
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630254889	37.79
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630591687	110.00
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630249735	102.79
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630476582	133.42
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630245538	60.41
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630452829	463.45
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630569808	17.45
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630102724	69.51
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630102724	353.44
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630106732	121.19
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630220813	126.08
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630456608	137.48
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630442866	45.10
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630334443	46.01
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74809	TOTAL : 2,199.80
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MARCH	17,449.92
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74810	TOTAL : 17,449.92
PITNEY BOWES SUPPLY	2332	25-00035	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1026919291	222.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74811	TOTAL : 222.00
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9461543	52.16
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9461543	36.11
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9461543	45.48
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9461332	87.45
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74812	TOTAL : 221.20
EDITH RIEDER	3110	25-173	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LV MSC	700.00
EDITH RIEDER	3110	25-187	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM ZW	750.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74813	TOTAL : 1,450.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6026507	29.12
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6510856	322.92
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6511213	56.87
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3513911	48.43
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9515292	74.09
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0512429	10.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1084642	281.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5082187	61.01
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5097210	47.58
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7041440	32.13
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6054692	81.87

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74814	TOTAL : 1,046.98
WENDY MILLER	3397	25-154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GF PB PB	1,200.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74815	TOTAL : 1,200.00
FOUNDATION FOR EDUCATIONAL ADMINI	3403	25-01240	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	000074528	125.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74816	TOTAL : 125.00
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,313.32
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74817	TOTAL : 15,313.32
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,491.04
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,491.03
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74818	TOTAL : 2,982.07
INSIGHT PUBLIC SECTOR SLED	3782	25-01165	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	1101240421	452.78
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74819	TOTAL : 452.78
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3320324599	37.40
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3320324599	25.88
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3320324599	32.60
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-01281	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1026983187	1,338.50
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74820	TOTAL : 1,434.38
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004264923	752.58
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004264927	560.09
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004264927	560.09
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74821	TOTAL : 1,872.76
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0822149-2433-2	701.54
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0822149-2433-2	485.69
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0822149-2433-2	611.60
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74822	TOTAL : 1,798.83
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734909264	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734909264	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734909264	32.51
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74823	TOTAL : 95.63
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6104557701	140.93
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6104557701	190.05
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6104557701	228.95
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74824	TOTAL : 559.93
TRINITAS REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	JANUARY 2025	42,480.30
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74825	TOTAL : 42,480.30
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,474.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		900.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74826	TOTAL : 4,374.00
MCMANIMON, SCOTLAND & BAUMANN, LLC	4312	25-01153	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	234487	10,086.73
MCMANIMON, SCOTLAND & BAUMANN, LLC	4312	25-01251	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	235805	9,213.22
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74827	TOTAL : 19,299.95
SUSAN M. FULLER	4321	25-00062	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	FEB. 2025	2,075.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74828	TOTAL : 2,075.00
PEARSON CLINICAL ASSESSMENTS	4383	25-01150	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	27519470	312.65
PEARSON CLINICAL ASSESSMENTS	4383	25-01150	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	4151219	-333.35
PEARSON CLINICAL ASSESSMENTS	4383	25-01150	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	27565583	602.90
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74829	TOTAL : 582.20
CARSON-DELLOSA PUBLISHING	4426	25-00769	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	100189037-01	59.97
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74830	TOTAL : 59.97
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		436,644.63
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		55,835.55
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74831	TOTAL : 492,480.18
CATHOLIC CHARITIES	4754	25-01256	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	4	510.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74832	TOTAL : 510.00
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	120920	117.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	120920	117.50
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74833	TOTAL : 235.00
STERICYCLE, INC.	4889	25-00463	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8009789725	319.83
STERICYCLE, INC.	4889	25-00463	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8009789725 CREDIT	-143.75
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74834	TOTAL : 176.08
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		134,258.78
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,208.31
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74835	TOTAL : 160,467.09
NJ COUNCIL OF ESC	5065	25-01339	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP		1,000.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74836	TOTAL : 1,000.00
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		308,098.22
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,157.77
GOLDEN ARROW TRANSPORTATION	5090	25-01367	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,706.90
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74837	TOTAL : 332,962.89
CARRIE ALMARIO-QUIGLEY	5180	25-172	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LV AL	700.00
CARRIE ALMARIO-QUIGLEY	5180	25-189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BM	175.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74838	TOTAL : 875.00
LEE COHEN	5183	25-170	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LV AL	700.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74839	TOTAL : 700.00
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,544.11
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,211.41
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74840	TOTAL : 10,755.52
ALL BUSINESS SUPPLIES	5275	25-01211	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	24248	711.93
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74841	TOTAL : 711.93
LYNNE ASH	5287	25-157	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS MS IH	1,500.00
LYNNE ASH	5287	25-171	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DS MW	1,150.00
LYNNE ASH	5287	25-186	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES YM	750.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74842	TOTAL : 3,400.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 38759243	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 38759243	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 38759243	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 38759243	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 38759243	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 38759243	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	38759243	49.03
CANON, USA, INC.	5315	25-00653	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE	SEI 38759243	49.03
CANON, USA, INC.	5315	25-00653	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	38759243	49.03
CANON, USA, INC.	5315	25-00655	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	38759243	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	38759243	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	38759243	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	38759243	228.08
CANON, USA, INC.	5315	25-00655	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	38759243	228.08
CANON, USA, INC.	5315	25-00655	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	38759243	228.08
CANON, USA, INC.	5315	25-00687	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	38759245	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	38759245	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	38759245	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	38759245	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	38759245	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	38759245	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	38759245	172.99
CANON, USA, INC.	5315	25-00687	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	38759245	172.99
		TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74843	TOTAL :	3,193.77
COMCAST BUSINESS	5320	25-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470188681	335.64
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.82
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.82
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	131.36
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	90.94
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350224218	114.51
COMCAST BUSINESS	5320	25-00353	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470171000	63.24
		TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74844	TOTAL :	1,071.33
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		85,343.17
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,611.54
		TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74845	TOTAL :	100,954.71
CAROL GRAY	5475	25-175	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI EC MB	450.00
CAROL GRAY	5475	25-184	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI GN AM JS	875.00
		TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74846	TOTAL :	1,325.00
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,681.59
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,754.38
		TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74847	TOTAL :	69,435.97
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	270.96
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	211.48
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	146.41
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	187.59
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	236.22
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	184.37
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	216.85
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	216.84
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	163.38

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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	231.84
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74848	TOTAL : 2,415.73
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,006.45
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,977.63
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74849	TOTAL : 39,984.08
AMAZON.COM	5740	25-00910	11-190-100-610-0-775-000	TEACHING SUPPLIES	1DT1-XKNJ-6MPR	89.36
AMAZON.COM	5740	25-00910	11-190-100-610-0-775-000	TEACHING SUPPLIES	dupl.	-123.95
AMAZON.COM	5740	25-01120	11-190-100-610-0-200-000	TEACHING SUPPLIES	14CJ-V396-KDPY	0.18
AMAZON.COM	5740	25-01121	11-000-213-600-0-200-000	HEALTH SUPPLIES	1F3R-9CGR-DMDX	36.49
AMAZON.COM	5740	25-01147	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1QDQ-41XJ-DKFR	113.73
AMAZON.COM	5740	25-01158	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	1M6N-FVHJ-GMCX (S&H)	19.87
AMAZON.COM	5740	25-01161	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	11WT-KPW3-4MXJ	679.99
AMAZON.COM	5740	25-01173	11-190-100-610-0-550-000	TEACHING SUPPLIES	16F6-KVVV-CK6H	29.78
AMAZON.COM	5740	25-01198	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	1CC6-DNYV-4RM1	95.30
AMAZON.COM	5740	25-01200	11-190-100-610-0-400-000	TEACHING SUPPLIES	14C4-HXYR-TH3R	183.88
AMAZON.COM	5740	25-01200	11-190-100-610-0-400-000	TEACHING SUPPLIES	11JV-4QGR-44TV	25.47
AMAZON.COM	5740	25-01207	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1JQN-NXHF-N9LJ	274.90
AMAZON.COM	5740	25-01208	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1C7C-7LRD-3NDQ	120.10
AMAZON.COM	5740	25-01208	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1F4D-PFXC-CCQ7	8.63
AMAZON.COM	5740	25-01217	11-190-100-610-0-500-000	TEACHING SUPPLIES	1LXV-Q1R4-CK4K	223.84
AMAZON.COM	5740	25-01218	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	164J-HWKR-CFNP	165.09
AMAZON.COM	5740	25-01218	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	1NN4-4MVF-96NP	136.09
AMAZON.COM	5740	25-01220	11-190-100-610-0-200-000	TEACHING SUPPLIES	1TQ9-RL37-7VY4	91.18
AMAZON.COM	5740	25-01221	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1XLH-TH4X-KXP4	494.40
AMAZON.COM	5740	25-01221	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	13N3-4XCP-JMDD	22.97
AMAZON.COM	5740	25-01221	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	149H-CCFT-3T7P	29.98
AMAZON.COM	5740	25-01221	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	14DP-CGGF-1M4Y	23.49
AMAZON.COM	5740	25-01224	11-000-213-600-0-300-000	HEALTH SUPPLIES	1DQP-JLFN-3DMC	88.38
AMAZON.COM	5740	25-01228	11-190-100-610-0-775-000	TEACHING SUPPLIES	1F9R-Y3PN-CCR9	39.24
AMAZON.COM	5740	25-01229	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1TTY-MK6L-TQCD	80.05
AMAZON.COM	5740	25-01229	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1JWX-Q1QJ-VXV6	132.55
AMAZON.COM	5740	25-01231	11-190-100-610-0-775-000	TEACHING SUPPLIES	1PRW-LHWC-DCTW	36.96
AMAZON.COM	5740	25-01245	11-000-230-610-0-100-000	GENERAL SUPPLIES	1YP7-76CM-D719	43.56
AMAZON.COM	5740	25-01246	11-190-100-610-0-500-000	TEACHING SUPPLIES	1C91-PGMT-XD4C	562.94
AMAZON.COM	5740	25-01246	11-190-100-610-0-500-000	TEACHING SUPPLIES	1LXH-RWDF-9THT	35.13
AMAZON.COM	5740	25-01253	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1XG9-QP7G-7F1N	41.20
AMAZON.COM	5740	25-01254	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1L GK-MX3P-GRJX	202.34
AMAZON.COM	5740	25-01260	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1XCP-WCRM-9WN7	-37.47
AMAZON.COM	5740	25-01260	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1RPJ-HMFP-HKCV	33.90
AMAZON.COM	5740	25-01260	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1YHT-X3F3-7QML	49.96
AMAZON.COM	5740	25-01260	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	197F-11GP7-CNRL	-12.49
AMAZON.COM	5740	25-01268	11-190-100-610-0-400-000	TEACHING SUPPLIES	1P3T-KXCT-GLCH	69.73
AMAZON.COM	5740	25-01268	11-190-100-610-0-400-000	TEACHING SUPPLIES	1P3T-XCT-VXGV	52.97
AMAZON.COM	5740	25-01269	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1YWH-9KRG-4H67	114.97
AMAZON.COM	5740	25-01277	11-000-230-610-0-100-000	GENERAL SUPPLIES	1LCC-RLG9-JMGH	62.64
AMAZON.COM	5740	25-01283	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1L63-9VR9-T71G	127.76
AMAZON.COM	5740	25-01283	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1QT3-XGPL-JLH7	9.98
AMAZON.COM	5740	25-01287	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	1PC3-7W3N-FK9D	67.96
AMAZON.COM	5740	25-01289	11-190-100-610-0-775-000	TEACHING SUPPLIES	1YL7-C6XD-LYPK	60.85
AMAZON.COM	5740	25-01296	11-190-100-610-0-300-000	TEACHING SUPPLIES	14DQ-6TN3-QVH6	34.50
AMAZON.COM	5740	25-01296	11-190-100-610-0-300-000	TEACHING SUPPLIES	1NRD-LFCM-9FPW	27.37
AMAZON.COM	5740	25-01297	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1FM7-GXJK-XG4T	164.07
AMAZON.COM	5740	25-01327	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	146R-C6DW-WMCY	47.40

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE FEB-28-2025 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-01327	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	146R-C6DW-WMCY	70.39
AMAZON.COM	5740	25-01328	20-190-100-610-0-674-000	TEACHING SUPPLIES	1XCP-WCRM-61GR	35.53
AMAZON.COM	5740	25-01343	20-190-100-610-0-675-000	TEACHING SUPPLIES	1XXM-V1JX-CCM6	85.98
AMAZON.COM	5740	25-01348	11-000-230-610-0-100-000	GENERAL SUPPLIES	1YKF-4FHG-J36R	37.54
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74850	TOTAL : 5,106.66
WESTLAKE SCHOOL	5862	25-01230	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	JAN. PAYMENT	90.50
WESTLAKE SCHOOL	5862	25-01250	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	JAN.	492.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74851	TOTAL : 582.50
NJNUSA	5871	25-01171	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	74852	590.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74852	TOTAL : 590.00
STAPLES ADVANTAGE	5887	25-01059	11-190-100-610-0-775-000	TEACHING SUPPLIES	6019901963	4.60
STAPLES ADVANTAGE	5887	25-01059	11-190-100-610-0-775-000	TEACHING SUPPLIES	6019901967	-4.60
STAPLES ADVANTAGE	5887	25-01059	11-190-100-610-0-775-000	TEACHING SUPPLIES	6019458401	177.33
STAPLES ADVANTAGE	5887	25-01213	11-000-230-610-0-100-000	GENERAL SUPPLIES	6022477936	61.21
STAPLES ADVANTAGE	5887	25-01213	11-000-230-610-0-100-000	GENERAL SUPPLIES	6023550229	30.19
STAPLES ADVANTAGE	5887	25-01213	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6022477934	8.49
STAPLES ADVANTAGE	5887	25-01213	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6022477936	9.45
STAPLES ADVANTAGE	5887	25-01219	11-190-100-610-0-775-000	TEACHING SUPPLIES	6023550232	137.00
STAPLES ADVANTAGE	5887	25-01261	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6024037002	20.59
STAPLES ADVANTAGE	5887	25-01261	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6024036997	49.12
STAPLES ADVANTAGE	5887	25-01261	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6024036999	474.91
STAPLES ADVANTAGE	5887	25-01270	11-190-100-610-0-775-000	TEACHING SUPPLIES	6024037004	82.70
STAPLES ADVANTAGE	5887	25-01278	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	6024472807	637.35
STAPLES ADVANTAGE	5887	25-01319	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6024887902	215.66
STAPLES ADVANTAGE	5887	25-01325	11-000-230-610-0-100-000	GENERAL SUPPLIES	6024887903	16.53
STAPLES ADVANTAGE	5887	25-01340	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6024887904	63.04
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74853	TOTAL : 1,983.57
JOSH BORNSTEIN	6204	25-01290	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	101.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74854	TOTAL : 101.00
GENERAL PLUMBING SUPPLY CO.	6210	25-01330	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	141634	107.87
GENERAL PLUMBING SUPPLY CO.	6210	25-01330	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	141634	107.88
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74855	TOTAL : 215.75
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		294,132.04
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		46,117.60
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74856	TOTAL : 340,249.64
MADISON COACH	6350	25-00641	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		88,749.00
MADISON COACH	6350	25-00641	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,842.50
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74857	TOTAL : 113,591.50
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		308,429.34
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		42,810.47
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74858	TOTAL : 351,239.81
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A02430-01	127.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74859	TOTAL : 127.00
CARRIE DATTILO-BURDICK	6432	25-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	FEB	90.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74860	TOTAL : 90.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV820513	114.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74861	TOTAL : 114.00
MORI EVALUATION SERVICES, LLC	6454	25-165	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC	350.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74862	TOTAL : 350.00
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		168,431.48
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,295.98
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74863	TOTAL : 188,727.46
COMCAST	6547	25-00557	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	232495531	72.89
COMCAST	6547	25-00557	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	232495531	72.89
COMCAST	6547	25-00557	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	232495531	72.89
COMCAST	6547	25-00557	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	232495531	72.89
COMCAST	6547	25-00557	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	232495531	72.89
COMCAST	6547	25-00557	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	232495531	72.89
COMCAST	6547	25-00557	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	232495531	72.89
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74864	TOTAL : 510.23
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		150,423.81
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,621.55
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74865	TOTAL : 165,045.36
SILVERGATE PREP	6616	25-01266	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	51222	195.00
SILVERGATE PREP	6616	25-01304	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	51455	195.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74866	TOTAL : 390.00
ERIC WASSERMAN	6657	25-01264	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,083.24
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74867	TOTAL : 1,083.24
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,755.16
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,743.51
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74868	TOTAL : 92,498.67
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-456895-2	1,857.50
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74869	TOTAL : 1,857.50
ALYSE RUBIN	6746	25-01362	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	237.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74870	TOTAL : 237.00
BATTERIES PLUS	6755	25-00799	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P79315054	220.32
BATTERIES PLUS	6755	25-00799	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P79315057	90.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74871	TOTAL : 310.32
JOHN PETROSKY	6758	25-153	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS MS	725.00
JOHN PETROSKY	6758	25-168	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DS NK TR	1,200.00
JOHN PETROSKY	6758	25-188	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ES	350.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74872	TOTAL : 2,275.00
ADVANCED COUNTY LOCKSMITHS	6761	25-01286	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	118271	894.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74873	TOTAL : 894.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	878	5,000.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	882	3,500.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	880	3,069.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74874	TOTAL : 11,569.60
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	FEB	45.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74875	TOTAL : 45.00
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		321,877.89
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		56,434.07
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74876	TOTAL : 378,311.96
GREGORY PRESS	6864	25-01210	11-000-230-610-0-100-000	GENERAL SUPPLIES	263584	454.25
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74877	TOTAL : 454.25
HALL DRIVE CONSULTANTS, LLC	6867	25-151	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AG HG	1,375.00
HALL DRIVE CONSULTANTS, LLC	6867	25-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RP PB PB	1,675.00
HALL DRIVE CONSULTANTS, LLC	6867	25-163	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JRAB AZ AJB	3,025.00
HALL DRIVE CONSULTANTS, LLC	6867	25-176	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YK DC HF	4,925.00
HALL DRIVE CONSULTANTS, LLC	6867	25-182	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM AL MR	4,375.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74878	TOTAL : 15,375.00
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	52008	79.40
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52056	837.60
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52078	243.75
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52055	393.75
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52054	243.75
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52005	530.95
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	51994	2,333.54
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52049	1,444.10
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52090	1,300.89
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52032	452.25
BETTER AUTO CARE, INC.	6897	25-01364	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	51944	250.59
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74879	TOTAL : 8,110.57
PROJECT SEARCH PROMOTIONS	7044	25-01133	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6134	819.60
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74880	TOTAL : 819.60
ATLANTIC HEALTH FOOD AND NUTRITION	7060	25-01285	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	113072	2,100.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74881	TOTAL : 2,100.00
ACCO BRANDS USA LLC	7062	25-01282	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	4729962004	501.28
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74882	TOTAL : 501.28
ELISA STERN	7066	25-179	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SMC SGC	750.00
ELISA STERN	7066	25-185	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS RG BR	2,350.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74883	TOTAL : 3,100.00
CURRENT ELECTRIC CONTRACTING LLC	7067	25-01357	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	3781	433.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74884	TOTAL : 433.00
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1036692	344.39
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1036692	238.43
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1036692	300.24
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74885	TOTAL : 883.06
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV511009	20,574.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74886	TOTAL : 20,574.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STRENGTH AND FITNESS CLUB	7224	25-00942	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	MARCH	85.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74887	TOTAL : 85.00
MAYA FURMAN	7238	25-162	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JAB AM AZ AB	1,400.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74888	TOTAL : 1,400.00
MRA INTERNATIONAL	7271	25-01102	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	HS335	2,122.92
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74889	TOTAL : 2,122.92
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	239318	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	239318	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	239318	526.66
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74890	TOTAL : 1,549.00
SARA ROCHA	7339	25-01243	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	203.40
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74891	TOTAL : 203.40
ERIC LARSON	7342	25-01267	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	28.59
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74892	TOTAL : 28.59
DANIELLE SHABLYA	7351	25-167	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MB	350.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74893	TOTAL : 350.00
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS54695808	1,260.98
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS54695808	1,264.86
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS54695808	1,260.97
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-400-000	NATURAL GAS	HS54695808	875.67
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS54695808	682.62
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS54695808	1,102.70
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74894	TOTAL : 6,447.80
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00047427	3,163.50
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74895	TOTAL : 3,163.50
SARA PISARCHIK	7426	25-01248	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	191.40
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74896	TOTAL : 191.40
MARIAN O'LEARY	7427	25-156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JC GF MM	1,450.00
MARIAN O'LEARY	7427	25-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MB	375.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74897	TOTAL : 1,825.00
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		100,794.87
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,238.01
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74898	TOTAL : 124,032.88
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-180	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OP KC DG	3,700.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-183	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EF BR RG	2,675.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74899	TOTAL : 6,375.00
NANCY CAROLAN	7507	25-174	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NK TR	675.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74900	TOTAL : 675.00
ESS	7517	25-00144	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV635193	84.38
ESS	7517	25-00144	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV631682	168.75
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV628494	168.75
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV635193	337.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74905	TOTAL : 4,630.00
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		460,228.44
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		79,469.62
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74906	TOTAL : 539,698.06
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	FEB RENT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEB RENT	11,369.50
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74907	TOTAL : 22,739.00
ATLANTIC PLUMBING SUPPLY CORP	7667	25-01361	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S4298131.001	8.08
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74908	TOTAL : 8.08
T-MOBILE	7742	25-01049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249 JAN-FEB	315.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74909	TOTAL : 315.00
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		99,013.37
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,154.75
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74910	TOTAL : 115,168.12
EDUCATE-ME.NET	7767	25-00961	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	524687	955.60
EDUCATE-ME.NET	7767	25-00961	12-000-100-730-0-775-000	EQUIPMENT	524687	7,435.33
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74911	TOTAL : 8,390.93
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,501.21
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74912	TOTAL : 7,501.21
MR. P'S VARSITY JACKETS, LLC	7774	25-00796	11-000-230-610-0-100-000	GENERAL SUPPLIES	10.11.24	1,176.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74913	TOTAL : 1,176.00
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-01318	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	16261	1,802.50
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-01318	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	16261	1,802.50
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-01321	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	15491	85.38
ESTEVEZ PLUMBING & HEATING, LLC	7778	25-01321	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	15491	85.37
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74914	TOTAL : 3,775.75
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,367.64
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,603.34
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74915	TOTAL : 65,970.98
KIDDIE EDUCATIONAL SERVICES	7830	25-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC	425.00
KIDDIE EDUCATIONAL SERVICES	7830	25-177	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OT MF	550.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74916	TOTAL : 975.00
JB BIT CONSULTING , LLC	7833	25-00695	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	18574	5,974.94
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74917	TOTAL : 5,974.94
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00095892-00	143.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74918	TOTAL : 143.00
TEKK INTERNATIONAL, INC.	7846	25-01090	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	31709	5,903.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74919	TOTAL : 5,903.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01079	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	110288	431.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01079	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210238	562.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01079	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	110288	450.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01206	20-000-213-300-0-629-000	PURCHASED OT/PT/SP/HEALTH	210327	225.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01206	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210326	468.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01206	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	210327	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01235	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210369	937.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01320	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210411	450.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74920	TOTAL : 3,975.00
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	250370056267404	1,408.02
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	250370056267403	1,899.51
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	250370056267404	1,408.02
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	250370056267403	1,315.05
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	250370056267402	1,663.02
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	250370056267403	1,655.99
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74921	TOTAL : 9,349.61
TOWNSHIP OF SPRINGFIELD	7962	25-01358	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	24-6397	150.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74922	TOTAL : 150.00
MORGAN WENDEL	7968	25-01234	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	192.14
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74923	TOTAL : 192.14
SHALINI ASCALON	7970	25-01215	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	14.34
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74924	TOTAL : 14.34
BRIGTH START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,152.00
BRIGTH START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,650.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74925	TOTAL : 37,802.00
TEAM LIFE	7981	25-01308	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	47750	390.00
TEAM LIFE	7981	25-01308	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	47750	320.00
TEAM LIFE	7981	25-01308	11-000-230-339-0-400-000	ADMIN. STAFF DEVELOPMENT	47750	110.00
TEAM LIFE	7981	25-01308	11-000-230-339-0-550-000	ADMIN. STAFF DEVELOPMENT	47750	180.00
TEAM LIFE	7981	25-01308	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	47750	250.00
TEAM LIFE	7981	25-01312	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	48588	333.00
TEAM LIFE	7981	25-01312	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	48588	108.00
TEAM LIFE	7981	25-01312	11-000-230-339-0-400-000	ADMIN. STAFF DEVELOPMENT	48588	90.00
TEAM LIFE	7981	25-01312	11-000-230-339-0-500-000	ADMIN. STAFF DEVELOPMENT	48588	183.00
TEAM LIFE	7981	25-01312	11-000-230-339-0-550-000	ADMIN. STAFF DEVELOPMENT	48588	128.00
TEAM LIFE	7981	25-01312	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	48588	108.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74926	TOTAL : 2,200.00
CHRISTINE CUTHBERTSON	7986	25-178	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GDS LS SO	800.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74927	TOTAL : 800.00
ZISSEL BROWN	7987	25-01337	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	159.10
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74928	TOTAL : 159.10
PURESAN	7992	25-00278	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	207519	2,090.30
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	207519	2,090.30
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	207519-01	105.30
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	207540	230.44
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	207117	230.60
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	206981	3,152.38
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	207365	1,534.12
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	207171	115.30
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	207029	272.10

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	207554	394.78
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74929	TOTAL : 10,215.62
KID CLAN SERVICES , INC.	8006	25-01305	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT25-001	440.00
KID CLAN SERVICES , INC.	8006	25-01309	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT25-002	880.00
KID CLAN SERVICES , INC.	8006	25-01311	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2502	2,050.00
KID CLAN SERVICES , INC.	8006	25-01315	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT25-003	1,045.00
KID CLAN SERVICES , INC.	8006	25-01317	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT25-004	1,485.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74930	TOTAL : 5,900.00
KC SIGN AND AWNINGS	8007	25-01352	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	92263	330.00
KC SIGN AND AWNINGS	8007	25-01352	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	92263	330.00
KC SIGN AND AWNINGS	8007	25-01352	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	92263	330.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74931	TOTAL : 990.00
STATE OF NEW JERSEY	8040	25-01359	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	LP-143640 M.VALLS	160.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74932	TOTAL : 160.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,613.50
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,026.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74933	TOTAL : 54,639.50
S&MC TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,180.00
S&MC TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,550.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74934	TOTAL : 26,730.00
ANT'S PLUMBING AND HEATING	8058	25-01303	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	2725	158.33
ANT'S PLUMBING AND HEATING	8058	25-01303	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	2725	158.33
ANT'S PLUMBING AND HEATING	8058	25-01303	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	2725	158.34
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74935	TOTAL : 475.00
CANON USA, INC	8068	25-00698	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	6010796390	489.28
CANON USA, INC	8068	25-00698	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	6010796390	328.49
CANON USA, INC	8068	25-00698	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	6010796390	489.28
CANON USA, INC	8068	25-00698	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	6010796390	227.42
CANON USA, INC	8068	25-00698	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	6010796390	91.98
CANON USA, INC	8068	25-00698	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	6010796390	286.37
CANON USA, INC	8068	25-00698	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6010796390	0.28
CANON USA, INC	8068	25-00698	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6010796390	216.80
CANON USA, INC	8068	25-01146	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	163470808	2,106.97
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74936	TOTAL : 4,236.87
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		146,090.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,168.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74937	TOTAL : 180,258.00
WYNDEN STARK, LLC	8074	25-01227	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002776	1,406.25
WYNDEN STARK, LLC	8074	25-01227	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002776	387.75
WYNDEN STARK, LLC	8074	25-01227	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002776	437.25
WYNDEN STARK, LLC	8074	25-01227	20-000-213-300-0-639-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002776	387.75
WYNDEN STARK, LLC	8074	25-01241	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002928	1,050.00
WYNDEN STARK, LLC	8074	25-01241	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002928	887.25
WYNDEN STARK, LLC	8074	25-01241	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002928	375.00
WYNDEN STARK, LLC	8074	25-01241	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002928	500.25
WYNDEN STARK, LLC	8074	25-01257	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002900	1,575.00
WYNDEN STARK, LLC	8074	25-01257	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002900	425.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WYNDEN STARK, LLC	8074	25-01257	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002900	375.00
WYNDEN STARK, LLC	8074	25-01257	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002900	393.75
WYNDEN STARK, LLC	8074	25-01257	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002900	150.00
WYNDEN STARK, LLC	8074	25-01258	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002990	562.50
WYNDEN STARK, LLC	8074	25-01259	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002989	1,556.25
WYNDEN STARK, LLC	8074	25-01259	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002989	675.00
WYNDEN STARK, LLC	8074	25-01259	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002989	425.25
WYNDEN STARK, LLC	8074	25-01259	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002989	375.00
WYNDEN STARK, LLC	8074	25-01322	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003018	562.50
WYNDEN STARK, LLC	8074	25-01323	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-100317	1,537.50
WYNDEN STARK, LLC	8074	25-01323	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-100317	356.25
WYNDEN STARK, LLC	8074	25-01323	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-100317	412.50
WYNDEN STARK, LLC	8074	25-01323	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-100317	387.75
WYNDEN STARK, LLC	8074	25-01323	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-100317	487.50
WYNDEN STARK, LLC	8074	25-01329	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003055	562.50
WYNDEN STARK, LLC	8074	25-01333	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003054	1,537.50
WYNDEN STARK, LLC	8074	25-01333	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003054	318.75
WYNDEN STARK, LLC	8074	25-01333	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003054	256.50
WYNDEN STARK, LLC	8074	25-01333	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003054	450.00
WYNDEN STARK, LLC	8074	25-01333	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003054	487.50
WYNDEN STARK, LLC	8074	25-01335	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1002711	750.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74938	TOTAL : 20,051.25
LAUREN FLOROFF	8084	25-01288	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	28.01
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74939	TOTAL : 28.01
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,019.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,185.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74940	TOTAL : 12,204.00
EIKON PLANNING AND DESIGN, LLC	8091	25-00988	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	20483	625.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74941	TOTAL : 625.00
ALLIED UNIVERSAL TECHNOLOGY SERVICES	8094	25-01043	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	IN-910401358	2,870.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74942	TOTAL : 2,870.00
KEPO SIDING AND WINDOWS	8097	25-01076	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	INVOICE 2/17/25	9,680.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74943	TOTAL : 9,680.00
JR EDUCATIONAL CONSULTING	8098	25-160	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	BA CM	500.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74944	TOTAL : 500.00
NG & GN TRANS, LLP	8099	25-01117	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,500.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74945	TOTAL : 11,500.00
ROAD TO SUCCESS, LLC	8101	25-01366	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,400.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74946	TOTAL : 17,400.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,355.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,411.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74947	TOTAL : 30,766.00
INTERWORLD HIGHWAY, LLC	8105	25-01157	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	589039-IN	1,924.00
		TYPE : PAID		DATE : FEB-28-2025	CHECK NUMBER : 74948	TOTAL : 1,924.00
CUSTOM COMPUTER SOLUTIONS, INC	8106	25-01160	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	4500	650.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74949	TOTAL : 650.00
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,703.00
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,159.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74950	TOTAL : 14,862.00
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,288.00
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,523.32
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,408.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74951	TOTAL : 41,219.32
MICHAEL GIUDICE	8114	25-01249	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP REIMB.		128.38
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74952	TOTAL : 128.38
ELISABETH A. MLAWSKI	8120	25-161	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DZ	60.00
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74953	TOTAL : 60.00
ASHLEY LAWTON	8121	25-01326	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	24.96
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74954	TOTAL : 24.96
GREEN GROVE FRUIT & FLOWER CENTER	8125	25-01353	11-000-230-610-0-100-000	GENERAL SUPPLIES	4333	597.11
			TYPE : PAID	DATE : FEB-28-2025	CHECK NUMBER : 74955	TOTAL : 597.11
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02-15-PAY	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02-15-PAY	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02-15-PAY	3,759.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02-15-PAY	4,982.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02-15-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02-15-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02-15-PAY	6,942.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02-15-PAY	5,387.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	02-15-PAY	5,446.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02-15-PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02-15-PAY	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02-15-PAY	2,151.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	02-15-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02-15-PAY	4,335.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	02-15-PAY	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02-15-PAY	8,887.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02-15-PAY	30,563.47
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-15-PAY	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-15-PAY	5,646.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-15-PAY	8,133.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-15-PAY	9,302.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-15-PAY	13,175.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02-15-PAY	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02-15-PAY	1,876.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02-15-PAY	1,819.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02-15-PAY	1,738.59
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02-15-PAY	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02-15-PAY	3,978.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	02-15-PAY	1,424.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02-15-PAY	26,394.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02-15-PAY	5,159.69
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02-15-PAY	1,121.53
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02-15-PAY	5,028.40

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE FEB-28-2025 RUN NUMBER 9, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02-15-PAY	7,543.76		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02-15-PAY	3,594.68		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02-15-PAY	738.81		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	02-15-PAY	2,468.49		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02-15-PAY	25,567.25		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02-15-PAY	11,841.34		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02-15-PAY	16,470.89		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02-15-PAY	45,965.62		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02-15-PAY	27,378.13		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	02-15-PAY	657.60		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-15-PAY	21,453.26		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-15-PAY	29,863.96		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-15-PAY	1,526.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-15-PAY	1,526.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-15-PAY	1,530.63		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02-15-PAY	27,483.12		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02-15-PAY	1,783.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02-15-PAY	9,174.33		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	02-15-PAY	2,480.08		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02-15-PAY	35,454.80		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02-15-PAY	17,859.91		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02-15-PAY	21,796.25		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02-15-PAY	13,689.20		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02-15-PAY	34,293.65		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02-15-PAY	21,244.79		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02-15-PAY	11,318.74		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02-15-PAY	36,182.23		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02-15-PAY	37,220.81		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02-15-PAY	73,079.64		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	02-15-PAY	8,879.50		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	02-15-PAY	3,139.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	02-15-PAY	1,677.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	02-15-PAY	1,505.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	02-15-PAY	4,203.25		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	02-15-PAY	6,213.50		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	02-15-PAY	3,698.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	02-15-PAY	903.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02-15-PAY	15,084.97		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02-15-PAY	5,299.26		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02-15-PAY	616.09		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02-15-PAY	82,113.71		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02-15-PAY	863.10		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	02-15-PAY	1,902.82		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	02-15-PAY	7,172.99		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	02-15-PAY	1,924.20		
			TYPE :	PAID HAND	DATE :	FEB-14-2025	CHECK NUMBER :	AUTOPOST	TOTAL :	897,011.94
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02-28-PAY	4,421.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02-28-PAY	8,842.30		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02-28-PAY	3,512.40		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02-28-PAY	4,926.41		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02-28-PAY	5,144.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02-28-PAY	5,144.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02-28-PAY	6,695.95		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02-28-PAY	5,387.19		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	02-28-PAY	4,821.15		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE FEB-28-2025 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02-28-PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02-28-PAY	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02-28-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	02-28-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02-28-PAY	4,338.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	02-28-PAY	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02-28-PAY	8,103.52
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02-28-PAY	29,692.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-28-PAY	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-28-PAY	5,646.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-28-PAY	8,133.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-28-PAY	9,302.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02-28-PAY	13,175.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02-28-PAY	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02-28-PAY	1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02-28-PAY	1,819.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02-28-PAY	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02-28-PAY	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02-28-PAY	3,978.37
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	02-28-PAY	1,431.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02-28-PAY	26,394.29
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02-28-PAY	4,083.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02-28-PAY	2,078.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02-28-PAY	4,415.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02-28-PAY	7,876.83
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02-28-PAY	2,775.31
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02-28-PAY	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	02-28-PAY	3,365.43
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02-28-PAY	16,267.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02-28-PAY	11,841.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02-28-PAY	16,470.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02-28-PAY	41,798.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02-28-PAY	25,885.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-28-PAY	21,453.26
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-28-PAY	29,863.96
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-28-PAY	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-28-PAY	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	02-28-PAY	1,530.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02-28-PAY	14,084.51
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	02-28-PAY	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	02-28-PAY	6,881.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02-28-PAY	37,967.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02-28-PAY	17,267.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02-28-PAY	21,127.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02-28-PAY	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02-28-PAY	31,966.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02-28-PAY	18,794.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02-28-PAY	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02-28-PAY	35,534.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02-28-PAY	35,487.82
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02-28-PAY	67,400.36
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02-28-PAY	15,084.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02-28-PAY	3,662.07
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02-28-PAY	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02-28-PAY	63,115.51

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE FEB-28-2025 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
		TYPE : PAID HAND	DATE : FEB-28-2025	CHECK NUMBER : AUTOPOST	TOTAL :	785,749.13
					GRAND TOTAL :	7,609,583.91