

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAR-31-2025 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
GARWOOD LANES	7498	25-01005	11-190-100-890-0-200-000	FIELD TRIP CANCELLED	2/26/25	-16.00			
		TYPE :	VOID HAND	DATE :	MAR-11-2025	CHECK NUMBER :	74389	TOTAL :	-16.00
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		2,468.46			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		6,083.71			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		5,638.73			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		1,925.87			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		1,602.95			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		2,154.58			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		2,500.15			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		1,326.02			
PAYROLL AGENCY ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		1,169.66			
		TYPE :	PAID HAND	DATE :	MAR-04-2025	CHECK NUMBER :	74956	TOTAL :	24,870.13
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		41,533.26			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		107,798.66			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		103,061.16			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		40,538.56			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		33,312.92			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		40,337.31			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		30,534.16			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		32,564.62			
PAYROLL AGENCY ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		39,833.55			
		TYPE :	PAID HAND	DATE :	MAR-04-2025	CHECK NUMBER :	74957	TOTAL :	469,514.20
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,522.50			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,004.99			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,367.05			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		892.94			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		855.69			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,880.55			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,784.55			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,130.17			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,158.76			
		TYPE :	PAID HAND	DATE :	MAR-04-2025	CHECK NUMBER :	74958	TOTAL :	21,597.20
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		84.54			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		65.46			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		38.68			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		115.91			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		248.47			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		450.89			
		TYPE :	PAID HAND	DATE :	MAR-04-2025	CHECK NUMBER :	74959	TOTAL :	1,003.95
EPEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-06	1,350.00			
EPEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-05	1,080.00			
		TYPE :	PAID HAND	DATE :	MAR-06-2025	CHECK NUMBER :	74960	TOTAL :	2,430.00
TUMBLE JAM	5838	25-00008	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	FEB. 2025	3,062.50			
TUMBLE JAM	5838	25-00008	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	FEB. 2025	1,750.00			
		TYPE :	PAID HAND	DATE :	MAR-10-2025	CHECK NUMBER :	74961	TOTAL :	4,812.50
NJ E-Z PASS	7499	25-01397	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	T122540160839 XMTB77	52.30			
		TYPE :	PAID HAND	DATE :	MAR-13-2025	CHECK NUMBER :	74962	TOTAL :	52.30
PAYROLL AGENCY ACCOUNT	980	25-01418	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		63,228.35			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	1,241.41
		TYPE : PAID HAND		DATE : MAR-18-2025	CHECK NUMBER : 74969	TOTAL : 3,651.19
PAYROLL AGENCY ACCOUNT	980	22	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	3/15/25 STATE SHARE FICA	35,546.57
		TYPE : PAID HAND		DATE : MAR-19-2025	CHECK NUMBER : 74970	TOTAL : 35,546.57
PAYROLL AGENCY ACCOUNT	980	23	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	3/31/25 STATE SHARE FICA	35,730.65
		TYPE : PAID HAND		DATE : MAR-26-2025	CHECK NUMBER : 74971	TOTAL : 35,730.65
MARIE SEGAL	239	25-193	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	FF KA AC	525.00
MARIE SEGAL	239	25-225	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	MN	350.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74972	TOTAL : 875.00
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	123608	15.43
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	123608	15.42
MCINTYRE'S LAWNMOWER SHOP	394	25-01393	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	121600	1,379.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74973	TOTAL : 1,409.85
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	25000266	61.81
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	25000266	2,008.68
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000266	1,019.79
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74974	TOTAL : 3,090.28
AMAHER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,287.89
AMAHER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,182.97
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74975	TOTAL : 47,470.86
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,200.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,400.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74976	TOTAL : 34,600.00
WESTFIELD LEADER	946	25-01430	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	5997	41.93
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74977	TOTAL : 41.93
APPLE COMPUTER, INC.	1028	25-01316	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	MB57018983	408.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74978	TOTAL : 408.00
ASCD	1250	25-01468	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	101735604 ID#1704318	289.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74979	TOTAL : 289.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	1301367702	995.52
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,526.03
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	995.52
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,748.79
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	625.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,202.18
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	612.54
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74980	TOTAL : 9,706.43
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		134,900.82
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,062.34
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74981	TOTAL : 155,963.16
MARIE DeSANTO-FONTANA	1590	25-192	11-000-219-320-0-650-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	RF TJ	700.00
MARIE DeSANTO-FONTANA	1590	25-196	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	KU UA SR	1,450.00
MARIE DeSANTO-FONTANA	1590	25-201	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	AR TL MS	2,150.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALICE DeSANTO-FONTANA	1590	25-210	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AF	350.00
ALICE DeSANTO-FONTANA	1590	25-217	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DG JF EB	1,200.00
ALICE DeSANTO-FONTANA	1590	25-223	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG ZL	700.00
ALICE DeSANTO-FONTANA	1590	25-238	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM LB MN	1,500.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74982	TOTAL : 8,050.00
VILLANI BUS CO.	1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		201,760.26
VILLANI BUS CO.	1592	25-00647	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,754.52
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74983	TOTAL : 226,514.78
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630562369	147.13
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630558252	80.82
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630230554	89.02
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630345236	16.95
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630235416	15.80
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630572650	89.22
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630439067	414.27
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630553651	380.10
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630319409	42.76
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630196902	345.10
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630318935	17.96
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630201004	13.30
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630432064	56.80
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630207657	34.40
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630200018	40.98
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630294354	11.98
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630296134	7.94
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630173779	13.65
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630548821	45.01
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630173591	7.96
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630173520	5.97
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74984	TOTAL : 1,877.12
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APRIL	17,449.92
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74985	TOTAL : 17,449.92
PITNEY BOWES BANK INC. PURCHASE POWER	2273	25-00034	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1328	426.65
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74986	TOTAL : 426.65
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9510495	52.16
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9510495	36.11
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9510495	45.48
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9460234	63.00
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9460248	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9510300	87.45
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74987	TOTAL : 363.70
EDITH RIEDER	3110	25-200	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AR MU JM	2,600.00
EDITH RIEDER	3110	25-244	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL	300.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74988	TOTAL : 2,900.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8524930	53.43
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1512742	14.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8524930	53.43
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1519994	351.70
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1512742	6.23

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THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1512742	359.40
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74989	TOTAL : 839.17
PREVENTION SPECIALISTS, INC	3198	25-01433	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	36114	400.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74990	TOTAL : 400.00
UNITED STATES POSTAL SERVICE	3241	25-01347	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	ACCT 12939625 METER #4269063	1,666.66
UNITED STATES POSTAL SERVICE	3241	25-01347	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	ACCT 12939625 METER 4269063	1,667.00
UNITED STATES POSTAL SERVICE	3241	25-01347	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	ACCT 12939625 METER 4269063	1,666.34
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74991	TOTAL : 5,000.00
WENDY MILLER	3397	25-199	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AJ	300.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74992	TOTAL : 300.00
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,014.80
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74993	TOTAL : 17,014.80
BLUUM	3726	25-01454	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	971267 BALANCE	960.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74994	TOTAL : 960.00
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004281377	561.99
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004281381	710.39
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004281381	710.39
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74995	TOTAL : 1,982.77
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0829451-2433-5	701.54
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0829451-2433-5	485.69
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0829451-2433-5	611.60
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74996	TOTAL : 1,798.83
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734919805	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734919805	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734919805	32.51
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74997	TOTAL : 95.63
CDW-G	4244	25-01019	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	AB8ZQ1H	3,099.03
CDW-G	4244	25-01019	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	AC1T65V	1,966.35
CDW-G	4244	25-01302	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABET	TC8Z61R	5,110.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74998	TOTAL : 10,175.38
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6107012172	140.93
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6107012172	190.05
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6107012172	228.95
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 74999	TOTAL : 559.93
TRINITAS REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	FEBRUARY 2025	42,480.30
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75000	TOTAL : 42,480.30
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,053.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,050.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75001	TOTAL : 5,103.00
MCMANIMON, SCOTLAND & BAUMANN, LLC	4312	25-01371	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	237492 88144-1	14,664.53
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75002	TOTAL : 14,664.53
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		512,906.45

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		67,753.26
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75003	TOTAL : 580,659.71
DONNA SALVATORE	4782	25-01438	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	5.00
DONNA SALVATORE	4782	25-01439	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	5.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75004	TOTAL : 10.00
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	121350	117.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	121350	117.50
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75005	TOTAL : 235.00
STERICYCLE, INC.	4889	25-00463	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8010093904	321.06
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75006	TOTAL : 321.06
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		156,597.39
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,707.70
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75007	TOTAL : 188,305.09
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		311,222.98
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,237.47
GOLDEN ARROW TRANSPORTATION	5090	25-01507	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIP	16,873.56
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75008	TOTAL : 342,334.01
CARRIE ALMARIO-QUIGLEY	5180	25-236	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VG HD CS	875.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75009	TOTAL : 875.00
LEE COHEN	5183	25-242	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL	350.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75010	TOTAL : 350.00
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,993.80
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,327.80
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75011	TOTAL : 11,321.60
KEYBOARD CONSULTANTS	5284	25-01295	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	92573	11,632.98
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75012	TOTAL : 11,632.98
LYNNE ASH	5287	25-218	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EW SM JH	1,225.00
LYNNE ASH	5287	25-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS JK YD	925.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75013	TOTAL : 2,150.00
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	39461003	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	39461003	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	39461003	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	39461003	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	39461003	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	39461003	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	39461003	49.03
CANON, USA, INC.	5315	25-00653	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	39461003	49.03
CANON, USA, INC.	5315	25-00653	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	39461003	49.03
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	39461003	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	39461003	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	39461003	228.08
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	39461003	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	39461003	228.08
CANON, USA, INC.	5315	25-00655	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	39461003	228.08
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	39461005	173.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	39461005	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	39461005	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	39461005	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	39461005	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	39461005	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	39461005	173.00
CANON, USA, INC.	5315	25-00687	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	39461005	172.99
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75014	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 : MAR-31-2025	CHECK NUMBER : 75015	TOTAL : 1,071.33
CAESFIRE, LLC	5327	25-00763	12-000-230-730-0-100-000	EQUIPMENT - SUPERINTENDENT'S OFFICE#240878		3,593.35
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75016	TOTAL : 3,593.35
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,749.10
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,000.80
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75017	TOTAL : 114,749.90
CAROL GRAY	5475	25-198	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI EW		250.00
CAROL GRAY	5475	25-203	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JT		200.00
CAROL GRAY	5475	25-213	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST RV AA		450.00
CAROL GRAY	5475	25-215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST AG DG JF		925.00
CAROL GRAY	5475	25-220	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MN SMR AG		1,025.00
CAROL GRAY	5475	25-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI RD DG AA		975.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75018	TOTAL : 3,825.00
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,646.55
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,843.25
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75019	TOTAL : 65,489.80
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		273.90
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 1018-210021842961		189.62
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	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		238.79
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 1018-210021745046		163.39
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021863494		211.79
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021745046		163.38
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021863494		211.80
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021705864		186.40
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021751096		706.18
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75020	TOTAL : 2,887.51
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,923.80
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,973.76
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75021	TOTAL : 45,897.56
AMAZON.COM	5740	25-00616	11-000-213-600-0-300-000	HEALTH SUPPLIES	1RCV-P4XY-DYPQ	122.14

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-01155	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	11XRX-C37X-Q19T	2,758.94
AMAZON.COM	5740	25-01200	11-190-100-610-0-400-000	TEACHING SUPPLIES	1Q6Q-Q41Y-VFLP	44.46
AMAZON.COM	5740	25-01224	11-000-213-600-0-300-000	HEALTH SUPPLIES	1KNW-RFPK-PKQC	69.02
AMAZON.COM	5740	25-01229	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	11LG-DJ61-PQDL	13.99
AMAZON.COM	5740	25-01291	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1HCG-WK3Q-JHFN	238.36
AMAZON.COM	5740	25-01299	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	11L9P-RGXJ-3G1P	861.86
AMAZON.COM	5740	25-01331	11-190-100-610-0-775-000	TEACHING SUPPLIES	1DJD-HPVT-F9FY	29.73
AMAZON.COM	5740	25-01332	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	1CQQ-XR7H-Y47V	124.16
AMAZON.COM	5740	25-01334	11-190-100-610-0-300-000	TEACHING SUPPLIES	1KJH-VWNR-419Y	171.33
AMAZON.COM	5740	25-01336	11-190-100-610-0-200-000	TEACHING SUPPLIES	1Q77-DG64-4T4G	236.73
AMAZON.COM	5740	25-01341	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	1NT1-P4CF-RFJP	16.99
AMAZON.COM	5740	25-01341	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	1NT1-P4CF-RFJP	48.40
AMAZON.COM	5740	25-01341	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	1NT1-P4CF-RFJP	21.99
AMAZON.COM	5740	25-01342	11-000-213-600-0-400-000	HEALTH SUPPLIES	1JCT-W13R-GNTN	72.35
AMAZON.COM	5740	25-01351	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	149Y-JW3X-7FCM	164.33
AMAZON.COM	5740	25-01351	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1HX3-M4C7-1P9N	-7.18
AMAZON.COM	5740	25-01354	11-000-213-600-0-500-000	HEALTH SUPPLIES	1PQM-DFWG-V4LD	69.65
AMAZON.COM	5740	25-01354	11-000-213-600-0-500-000	HEALTH SUPPLIES	1GG6-Y6YF-46LY	9.99
AMAZON.COM	5740	25-01355	11-190-100-610-0-500-000	TEACHING SUPPLIES	1K34-9GN3-4F4L	130.11
AMAZON.COM	5740	25-01374	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1TYR-LY4M-4RQD	9.98
AMAZON.COM	5740	25-01374	11-190-100-610-0-775-000	TEACHING SUPPLIES	1TYR-LY4M-4RQD	29.77
AMAZON.COM	5740	25-01377	20-190-100-610-0-678-000	TEACHING SUPPLIES	1CRM-CT7G-1CJJ	204.66
AMAZON.COM	5740	25-01379	11-190-100-610-0-300-000	TEACHING SUPPLIES	1HY4-M1XD-3KWT	160.45
AMAZON.COM	5740	25-01386	11-000-230-610-0-100-000	GENERAL SUPPLIES	1DCQ-W7KJ-H4VH	94.23
AMAZON.COM	5740	25-01390	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	16NC-FV1V-1LFT	157.67
AMAZON.COM	5740	25-01392	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	1VM9-1G9K-G4JQ	35.46
AMAZON.COM	5740	25-01395	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1WPJ-WLYV-6DFY	391.58
AMAZON.COM	5740	25-01395	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1YRR-9WGT94RY3	121.79
AMAZON.COM	5740	25-01403	11-190-100-610-0-775-000	TEACHING SUPPLIES	19J4-3NJ9-RHTG	156.75
AMAZON.COM	5740	25-01408	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	1CMX-RDLQ-Y3DG	5.90
AMAZON.COM	5740	25-01408	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	1CMX-RDLQ-Y3DG	5.95
AMAZON.COM	5740	25-01429	11-000-213-600-0-300-000	HEALTH SUPPLIES	1RQH-LDHQ-6KR6	80.18
AMAZON.COM	5740	25-01434	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1HCF-V7D7-KTJN	77.44
AMAZON.COM	5740	25-01444	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	19JY-JFVT-64F7	1,251.46
AMAZON.COM	5740	25-01449	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1DXX-DF6P-63F6	22.89
AMAZON.COM	5740	25-01451	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	11KRR-DHP4-79TM	1,399.92
AMAZON.COM	5740	25-01462	11-000-230-610-0-100-000	GENERAL SUPPLIES	1F14-DGD4-GWN3	39.19
AMAZON.COM	5740	25-01469	20-190-100-610-0-685-000	TEACHING SUPPLIES	16KV-LTRT-K14L	83.04
AMAZON.COM	5740	25-01481	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1XYX-HNMQ-3HRT	59.98
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75022	TOTAL : 9,585.64
WESTLAKE SCHOOL	5862	25-01385	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	FEB 2025	161.50
WESTLAKE SCHOOL	5862	25-01425	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	FEB. PAYMENT	435.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75023	TOTAL : 596.50
STAPLES ADVANTAGE	5887	25-00672	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	6014528133	615.20
STAPLES ADVANTAGE	5887	25-00889	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	6016874188	922.80
STAPLES ADVANTAGE	5887	25-01020	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	6019116752	430.64
STAPLES ADVANTAGE	5887	25-01325	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6025977834	12.55
STAPLES ADVANTAGE	5887	25-01375	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6025977835	6.89
STAPLES ADVANTAGE	5887	25-01375	11-190-100-610-0-775-000	TEACHING SUPPLIES	6025977835	14.08
STAPLES ADVANTAGE	5887	25-01380	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	6025977837	400.15
STAPLES ADVANTAGE	5887	25-01380	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	6025977836	28.99
STAPLES ADVANTAGE	5887	25-01426	11-190-100-610-0-775-000	TEACHING SUPPLIES	6026874962	37.45
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75024	TOTAL : 2,468.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		329,058.43
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		53,157.23
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75025	TOTAL : 382,215.66
MADISON COACH	6350	25-00641	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		100,890.00
MADISON COACH	6350	25-00641	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,549.50
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75026	TOTAL : 129,439.50
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		344,559.99
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,578.94
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75027	TOTAL : 390,138.93
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A02626-01	217.50
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A02559-01	695.12
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A02595-01	258.88
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A02238-01	190.50
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A02558-01	412.75
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75028	TOTAL : 1,774.75
CARRIE DATTILO-BURDICK	6432	25-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MARCH	90.00
CARRIE DATTILO-BURDICK	6432	25-01415	11-000-240-500-0-100-000	TRAVEL	REIMB.	24.30
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75029	TOTAL : 114.30
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV850219	114.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75030	TOTAL : 114.00
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		192,729.59
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,299.72
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75031	TOTAL : 215,029.31
CARYN GEWIRTZMAN	6545	25-01440	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	5.00
CARYN GEWIRTZMAN	6545	25-01441	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	15.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75032	TOTAL : 20.00
COMCAST	6547	25-00557	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	235071549	71.82
COMCAST	6547	25-00557	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	235071549	71.82
COMCAST	6547	25-00557	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	235071549	71.81
COMCAST	6547	25-00557	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	235071549	71.81
COMCAST	6547	25-00557	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	235071549	71.81
COMCAST	6547	25-00557	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	235071549	71.81
COMCAST	6547	25-00557	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	235071549	71.81
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75033	TOTAL : 502.69
KRISTIN QUIGLEY-RUSSELL	6559	25-01435	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	145.11
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75034	TOTAL : 145.11
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		146,659.24
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,649.72
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75035	TOTAL : 161,308.96
SILVERGATE PREP	6616	25-01391	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	51778	260.00
SILVERGATE PREP	6616	25-01391	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	51777	65.00
SILVERGATE PREP	6616	25-01401	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	51901	325.00
SILVERGATE PREP	6616	25-01402	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	51902	325.00
SILVERGATE PREP	6616	25-01459	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	51930	260.00
SILVERGATE PREP	6616	25-01461	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	52300	195.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SILVERGATE PREP	6616	25-01472	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	52353	260.00
SILVERGATE PREP	6616	25-01473	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	523354	195.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75036	TOTAL : 1,885.00
SHI	6653	25-01186	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	B19422163	2,667.36
SHI	6653	25-01193	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	B19397985	953.28
SHI	6653	25-01194	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B19444743	3,490.70
SHI	6653	25-01306	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	B19444396	2,845.54
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75037	TOTAL : 9,956.88
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		88,684.30
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,485.02
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75038	TOTAL : 107,169.32
SIGNARAMA KENILWORTH	6677	25-01431	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	INV-11588	198.31
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75039	TOTAL : 198.31
CREATURE COMFORT PET THERAPY	6696	25-01407	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	6718	40.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75040	TOTAL : 40.00
IXL MEMBERSHIP SERVICES	6736	25-01262	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSIDE	529663	788.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75041	TOTAL : 788.00
ALYSE RUBIN	6746	25-01480	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	100.00
ALYSE RUBIN	6746	25-01480	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.	15.04
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75042	TOTAL : 115.04
BATTERIES PLUS	6755	25-00799	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P80981719	20.20
BATTERIES PLUS	6755	25-00799	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P80717450	23.65
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75043	TOTAL : 43.85
JOHN PETROSKY	6758	25-243	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS	350.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75044	TOTAL : 350.00
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	118272	98.65
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	116307	396.63
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	118207	510.12
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	118272	68.30
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	118207	353.16
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	116307	274.59
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	116307	345.78
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	118207	444.72
ADVANCED COUNTY LOCKSMITHS	6761	25-01394	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	118272	86.00
ADVANCED COUNTY LOCKSMITHS	6761	25-01455	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	117870	703.91
ADVANCED COUNTY LOCKSMITHS	6761	25-01463	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	117869	418.02
ADVANCED COUNTY LOCKSMITHS	6761	25-01463	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	117869	289.39
ADVANCED COUNTY LOCKSMITHS	6761	25-01463	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1071.83	364.42
ADVANCED COUNTY LOCKSMITHS	6761	25-01479	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	117562	14.88
ADVANCED COUNTY LOCKSMITHS	6761	25-01479	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	117562	14.87
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75045	TOTAL : 4,383.44
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	887	5,000.00
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	889	4,350.00
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	888	3,069.60
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75046	TOTAL : 12,419.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MARCH	45.00
MIQUES VALLE	6840	25-01432	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	REIMB.	74.64
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75047	TOTAL : 119.64
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		389,491.11
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		65,423.40
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75048	TOTAL : 454,914.51
HALL DRIVE CONSULTANTS, LLC	6867	25-191	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RF TMJ CB	1,625.00
HALL DRIVE CONSULTANTS, LLC	6867	25-197	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS SR MSB	2,925.00
HALL DRIVE CONSULTANTS, LLC	6867	25-202	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YH ET MS	2,525.00
HALL DRIVE CONSULTANTS, LLC	6867	25-211	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MJ AF	1,400.00
HALL DRIVE CONSULTANTS, LLC	6867	25-216	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AAPLJF EB	2,600.00
HALL DRIVE CONSULTANTS, LLC	6867	25-221	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TR SR AM	1,675.00
HALL DRIVE CONSULTANTS, LLC	6867	25-235	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM LB MR	2,475.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75049	TOTAL : 15,225.00
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	52205	677.91
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52250	74.62
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52247	393.75
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52167	315.75
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52144	74.62
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52187	153.73
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52179	315.75
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52249	74.62
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52248	399.62
BETTER AUTO CARE, INC.	6897	25-01488	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52145	744.77
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75050	TOTAL : 3,225.14
DISCOUNT 2-WAY RADIO	7041	25-01314	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	SI216502	1,463.80
DISCOUNT 2-WAY RADIO	7041	25-01360	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	SI216738	1,033.80
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75051	TOTAL : 2,497.60
NEW JERSEY TRANSIT CORP.	7050	25-01373	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0286683	540.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75052	TOTAL : 540.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	25-01376	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	114895	2,000.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75053	TOTAL : 2,000.00
ELISA STERN	7066	25-205	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JT	575.00
ELISA STERN	7066	25-212	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB JY KH	1,000.00
ELISA STERN	7066	25-231	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TP CN NA	2,000.00
ELISA STERN	7066	25-234	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CS ES ES	4,100.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75054	TOTAL : 7,675.00
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV514394	54.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75055	TOTAL : 54.00
STRENGTH AND FITNESS CLUB	7224	25-00942	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	APRIL	85.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75056	TOTAL : 85.00
MAYA FURMAN	7238	25-209	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MJ MJ MJ	350.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75057	TOTAL : 350.00
MRSA INTERNATIONAL	7271	25-01293	20-190-100-610-0-678-000	TEACHING SUPPLIES	35479	26,002.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75058	TOTAL : 26,002.00
MALLISON GEBLER	7301	25-01389	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	REIMB.	89.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75059	TOTAL : 89.00
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	247892	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	247892	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	247892	526.66
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75060	TOTAL : 1,549.00
RAHEEM ANTHONY	7341	25-01467	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,215.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75061	TOTAL : 1,215.00
ERIC LARSON	7342	25-01409	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	19.85
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75062	TOTAL : 19.85
DANIELLE SHABLYA	7351	25-224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG MR,S	700.00
DANIELLE SHABLYA	7351	25-240	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA GB	700.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75063	TOTAL : 1,400.00
LEARN WELL	7365	25-01414	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV238786	201.25
LEARN WELL	7365	25-01471	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV222140	523.25
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75064	TOTAL : 724.50
MELIZABETH ZOLLER	7368	25-194	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AJ EW DF	1,450.00
MELIZABETH ZOLLER	7368	25-207	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TN	350.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75065	TOTAL : 1,800.00
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS54742325	1,149.23
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS54742325	1,106.70
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS54742325	1,149.23
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-400-000	NATURAL GAS	HS54742325	766.17
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS54742325	622.30
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS54742325	964.81
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75066	TOTAL : 5,758.44
TICOS CARPENTRY, LLC	7410	25-00987	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	ST MICHAELS SCHOOL-1212	39,800.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75067	TOTAL : 39,800.00
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00048018	1,304.25
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75068	TOTAL : 1,304.25
TKAC CONSULTING, LLC	7422	25-195	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MK JJ JK	1,400.00
TKAC CONSULTING, LLC	7422	25-208	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TN	225.00
TKAC CONSULTING, LLC	7422	25-219	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NV DF NC	525.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75069	TOTAL : 2,150.00
MARIAN O'LEARY	7427	25-222	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG SB	725.00
MARIAN O'LEARY	7427	25-241	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA GB	725.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75070	TOTAL : 1,450.00
TODD COHEN	7433	25-230	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AH NC ML	1,200.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75071	TOTAL : 1,200.00
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		109,243.37
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,483.16

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAR-31-2025 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV644352	155.25
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV644358	168.75
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV638595	310.50
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75077	TOTAL : 37,783.27
FRAN AMENGUAL	7527	25-00004	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MARCH	45.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75078	TOTAL : 45.00
GO GUARDIAN	7530	25-01138	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV-128556	4,435.20
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75079	TOTAL : 4,435.20
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2815494	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2815494	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2815494	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2815494	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2815494	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2815494	285.74
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2815494	285.74
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75080	TOTAL : 2,000.22
VERIZON	7574	25-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
VERIZON	7574	25-00044	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
VERIZON	7574	25-00045	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	64.99
VERIZON	7574	25-00045	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	65.00
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	541.90
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75081	TOTAL : 885.88
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101452531	389.70
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101452531	389.70
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101452531	389.70
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75082	TOTAL : 1,169.10
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		522,600.10
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		86,216.50
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75083	TOTAL : 608,816.60
JACK'S LOCKSMITH, LLC	7664	25-00696	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	8996	18,885.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75084	TOTAL : 18,885.00
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JANUARY UTILITIES	3,182.76
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MARCH RENT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JANUARY UTILITIES	3,182.75
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MARCH RENT	11,369.50
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75085	TOTAL : 29,104.51
T-MOBILE	7742	25-01049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249 FEB-MAR	315.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75086	TOTAL : 315.00
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		126,990.09
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,393.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75087	TOTAL : 148,383.09
CRANFORD THEATER	7768	25-01465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-800	400.00
CRANFORD THEATER	7768	25-01465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-800	400.00
CRANFORD THEATER	7768	25-01466	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-1000	600.00
CRANFORD THEATER	7768	25-01466	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-1000	400.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75088	TOTAL : 1,800.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	1,580.19
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75089	TOTAL : 1,580.19
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,755.58
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,744.73
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75090	TOTAL : 50,500.31
STACI BEYER	7796	25-01410	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	17.77
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75091	TOTAL : 17.77
ANGEL TRANSIT	7813	25-01492	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,580.00
ANGEL TRANSIT	7813	25-01492	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,050.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75092	TOTAL : 7,630.00
FERGUSON ENTERPRISES, INC.	7821	25-01404	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	2357388	14.90
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75093	TOTAL : 14.90
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001050121	792.07
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001050121	548.35
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001050121	690.52
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75094	TOTAL : 2,030.94
KIDDIE EDUCATIONAL SERVICES	7830	25-226	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MIN	350.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75095	TOTAL : 350.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00096947-00	143.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00096972-00	143.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00096953-00	65.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75096	TOTAL : 351.00
JEAN STEWART	7855	25-01396	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	129.63
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75097	TOTAL : 129.63
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01349	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210428	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01378	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210440	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01399	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210458	450.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75098	TOTAL : 1,350.00
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	250690056485946	1,381.88
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	250690056485945	2,092.96
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	250690056485946	1,381.87
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	250690056485945	1,448.97
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	250690056485944	1,511.19
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	250690056485945	1,824.63
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75099	TOTAL : 9,641.50
SHALINI ASCALON	7970	25-01372	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	22.56
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75100	TOTAL : 22.56
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,596.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,243.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75101	TOTAL : 55,839.00
PLUNKETT FLEESON INTERIORS	7975	25-00852	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	2066	4,650.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75102	TOTAL : 4,650.00
TEAM LIFE	7981	25-01478	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	48977	483.00
TEAM LIFE	7981	25-01478	11-000-230-339-0-300-000	ADMIN. STAFF DEVELOPMENT	48977	184.00
TEAM LIFE	7981	25-01478	11-000-230-339-0-400-000	ADMIN. STAFF DEVELOPMENT	48977	108.00
TEAM LIFE	7981	25-01478	11-000-230-339-0-500-000	ADMIN. STAFF DEVELOPMENT	48977	108.00
TEAM LIFE	7981	25-01478	11-000-230-339-0-550-000	ADMIN. STAFF DEVELOPMENT	48977	183.00
TEAM LIFE	7981	25-01478	11-000-230-339-0-775-000	ADMIN STAFF DEVELOPMENT	48977	259.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75103	TOTAL : 1,325.00
CHRISTINE CUTHBERTSON	7986	25-214	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB MF CH	1,050.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75104	TOTAL : 1,050.00
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	207909	3,892.60
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	207960 RETURN INV207909	-132.56
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	207961	134.72
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75105	TOTAL : 3,894.76
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,425.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,669.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75106	TOTAL : 60,094.00
S&MC TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,490.00
S&MC TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,225.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75107	TOTAL : 29,715.00
CANON USA, INC	8068	25-01146	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	163475063	768.98
CANON USA, INC	8068	25-01146	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	163475060	606.05
CANON USA, INC	8068	25-01146	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	163475050	561.00
CANON USA, INC	8068	25-01146	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	163475053	768.98
CANON USA, INC	8068	25-01146	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	163475049	130.00
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475055	606.05
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475065	1,205.92
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475064	779.87
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475066	606.05
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475056	606.05
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475057	606.05
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475058	606.05
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475059	606.05
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475061	1,021.35
CANON USA, INC	8068	25-01146	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	163475062	779.87
CANON USA, INC	8068	25-01146	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	163475051	1,402.78
CANON USA, INC	8068	25-01146	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	163475052	779.87
CANON USA, INC	8068	25-01146	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	163475054	1,021.35
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75108	TOTAL : 13,462.32
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		164,486.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,770.00
			TYPE : PAID	DATE : MAR-31-2025	CHECK NUMBER : 75109	TOTAL : 203,256.00
WYNDEN STARK, LLC	8074	25-01350	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003087	1,406.25
WYNDEN STARK, LLC	8074	25-01350	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003087	406.50
WYNDEN STARK, LLC	8074	25-01350	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003087	506.25
WYNDEN STARK, LLC	8074	25-01382	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003129	562.50
WYNDEN STARK, LLC	8074	25-01384	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003128	1,518.75
WYNDEN STARK, LLC	8074	25-01442	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003164	562.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WYNDEN STARK, LLC	8074	25-01443	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003163	637.50
WYNDEN STARK, LLC	8074	25-01443	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003163	425.25
WYNDEN STARK, LLC	8074	25-01443	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003163	474.75
WYNDEN STARK, LLC	8074	25-01457	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003193	562.50
WYNDEN STARK, LLC	8074	25-01458	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003192	375.00
WYNDEN STARK, LLC	8074	25-01458	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003192	450.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75110	TOTAL : 7,887.75
TRI-STEEL FABRICATORS, INC.	8075	25-00714	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	11739	5,740.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75111	TOTAL : 5,740.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,916.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,074.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75112	TOTAL : 20,990.00
DANIELLE PFUND	8092	25-206	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	1 TN	350.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75113	TOTAL : 350.00
NG & GN TRANS, LLP	8099	25-01117	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,000.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75114	TOTAL : 10,000.00
ROAD TO SUCCESS, LLC	8101	25-01504	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIP	3,750.00
ROAD TO SUCCESS, LLC	8101	25-01505	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIP	3,970.00
ROAD TO SUCCESS, LLC	8101	25-01506	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIP	1,300.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75115	TOTAL : 9,020.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,200.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,959.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75116	TOTAL : 37,159.00
ASCEND STUDENT LLC	8111	25-01363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,960.00
ASCEND STUDENT LLC	8111	25-01363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		800.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75117	TOTAL : 4,760.00
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,875.00
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,827.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75118	TOTAL : 47,702.00
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,792.00
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,957.40
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,872.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75119	TOTAL : 43,621.40
CNB COMPUTERS USA, INC.	8115	25-01263	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSIDE	000110269	763.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75120	TOTAL : 763.00
LEARNING FORWARD NEW JERSEY	8118	25-01271	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	11-2025	149.00
LEARNING FORWARD NEW JERSEY	8118	25-01272	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	0106-2025	149.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75121	TOTAL : 298.00
ELISABETH A. MLAWSKI	8120	25-229	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KF	225.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75122	TOTAL : 225.00
LOUIS C. MAI CPA & ASSOCIATES	8124	25-01346	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	FEB. 19, 2025	16,425.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75123	TOTAL : 16,425.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAR-31-2025 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARGARET F. HERMAN	8126	25-190	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JK DF EW	1,250.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75124	TOTAL : 1,250.00
KAYLA REYNOLDS	8127	25-01381	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	108.68
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75125	TOTAL : 108.68
NEW JERSEY ASSOC. OF SCHOOL	8128	25-01398	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	10027	100.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75126	TOTAL : 100.00
ALLIED FENCE INSTALLERS	8130	25-01428	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BO	DATE OF PLANS: 10/17/24	4,158.38
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75127	TOTAL : 4,158.38
CHRISTINE LOPEZ	8133	25-227	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TS	475.00
		TYPE : PAID		DATE : MAR-31-2025	CHECK NUMBER : 75128	TOTAL : 475.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03-31-PAY	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03-31-PAY	3,512.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03-31-PAY	4,926.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03-31-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03-31-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03-31-PAY	6,695.95
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03-31-PAY	5,387.19
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	03-31-PAY	4,821.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03-31-PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03-31-PAY	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03-31-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	03-31-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03-31-PAY	4,335.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	03-31-PAY	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03-31-PAY	8,103.52
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03-31-PAY	30,172.73
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-31-PAY	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-31-PAY	5,646.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-31-PAY	8,133.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-31-PAY	9,302.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-31-PAY	12,708.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03-31-PAY	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03-31-PAY	1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03-31-PAY	1,819.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03-31-PAY	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03-31-PAY	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03-31-PAY	3,978.37
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	03-31-PAY	1,566.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03-31-PAY	25,676.70
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03-31-PAY	4,332.37
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03-31-PAY	3,082.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03-31-PAY	4,301.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	03-31-PAY	7,083.95
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03-31-PAY	2,707.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03-31-PAY	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	03-31-PAY	2,468.48
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03-31-PAY	16,267.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03-31-PAY	11,841.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03-31-PAY	18,442.19
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03-31-PAY	44,725.02
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03-31-PAY	25,885.02

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAR-31-2025 RUN NUMBER 10, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-31-PAY	21,453.26		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-31-PAY	27,137.38		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-31-PAY	1,526.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-31-PAY	1,526.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-31-PAY	1,530.62		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03-31-PAY	14,084.51		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03-31-PAY	1,783.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	03-31-PAY	6,881.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03-31-PAY	38,793.80		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03-31-PAY	17,287.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03-31-PAY	21,485.91		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03-31-PAY	13,689.20		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03-31-PAY	31,765.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03-31-PAY	17,685.53		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03-31-PAY	11,291.20		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03-31-PAY	35,534.90		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03-31-PAY	35,119.32		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03-31-PAY	68,006.90		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03-31-PAY	15,084.98		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03-31-PAY	5,287.07		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03-31-PAY	616.09		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03-31-PAY	63,115.51		
			TYPE :	PAID HAND	DATE :	MAR-31-2025	CHECK NUMBER :	AUTOPOST	TOTAL :	784,067.69
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	03-15-PAY	8,842.30		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	03-15-PAY	3,786.54		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	03-15-PAY	4,926.42		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	03-15-PAY	5,144.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	03-15-PAY	5,144.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	03-15-PAY	6,922.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	03-15-PAY	5,387.20		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	03-15-PAY	4,821.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03-15-PAY	4,726.46		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03-15-PAY	5,067.75		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03-15-PAY	2,151.63		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	03-15-PAY	2,151.62		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	03-15-PAY	4,335.91		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	03-15-PAY	4,266.25		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	03-15-PAY	8,103.53		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	03-15-PAY	30,327.10		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-15-PAY	5,945.21		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-15-PAY	5,646.25		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-15-PAY	8,133.24		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-15-PAY	9,302.78		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	03-15-PAY	13,175.35		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	03-15-PAY	5,872.04		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	03-15-PAY	1,876.34		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	03-15-PAY	1,819.63		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	03-15-PAY	1,738.59		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	03-15-PAY	1,793.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	03-15-PAY	3,978.38		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	03-15-PAY	2,247.75		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	03-15-PAY	25,868.88		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	03-15-PAY	4,420.85		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	03-15-PAY	3,910.97		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	03-15-PAY	4,399.35		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAR-31-2025 RUN NUMBER 10, 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	03-15-PAY	6,219.79
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	03-15-PAY	2,809.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	03-15-PAY	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	03-15-PAY	2,374.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	03-15-PAY	28,577.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	03-15-PAY	11,841.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	03-15-PAY	16,470.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	03-15-PAY	47,402.96
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	03-15-PAY	26,515.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	03-15-PAY	657.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	03-15-PAY	670.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-15-PAY	21,453.26
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-15-PAY	26,641.16
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-15-PAY	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-15-PAY	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	03-15-PAY	1,530.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	03-15-PAY	28,140.72
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	03-15-PAY	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	03-15-PAY	9,071.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	03-15-PAY	2,116.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	03-15-PAY	34,059.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	03-15-PAY	18,000.19
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	03-15-PAY	21,872.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	03-15-PAY	18,695.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	03-15-PAY	32,358.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	03-15-PAY	20,231.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	03-15-PAY	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	03-15-PAY	36,315.80
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	03-15-PAY	37,429.87
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	03-15-PAY	69,368.10
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	03-15-PAY	5,826.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	03-15-PAY	2,827.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	03-15-PAY	2,902.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	03-15-PAY	1,290.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	03-15-PAY	2,838.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	03-15-PAY	5,901.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	03-15-PAY	3,020.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	03-15-PAY	1,612.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	03-15-PAY	849.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	03-15-PAY	15,084.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	03-15-PAY	5,287.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	03-15-PAY	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	03-15-PAY	82,620.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	03-15-PAY	637.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	03-15-PAY	480.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	03-15-PAY	8,958.22
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	03-15-PAY	1,507.29

TYPE : PAID HAND DATE : MAR-14-2025 CHECK NUMBER : AUTOPOST TOTAL : 886,182.08

GRAND TOTAL : 8,603,104.03