

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE APR-30-2025 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,689.46			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,063.06			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,443.31			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		788.58			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		847.90			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,916.01			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,638.83			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,127.61			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,280.51			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-03-2025</b>	<b>CHECK NUMBER :</b>	<b>75129</b>	<b>TOTAL :</b>	<b>21,795.27</b>
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		103.98			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		84.57			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		57.29			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		135.23			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		211.02			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		450.89			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-03-2025</b>	<b>CHECK NUMBER :</b>	<b>75130</b>	<b>TOTAL :</b>	<b>1,042.98</b>
PTCS TITLE AGENCY LLC	8136	25-01542	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	BALANCE OF PURCHASE OF 53 CARDINAL	6,879,157.69			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-03-2025</b>	<b>CHECK NUMBER :</b>	<b>75131</b>	<b>TOTAL :</b>	<b>6,879,157.69</b>
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-12	1,012.50			
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-11	810.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-07-2025</b>	<b>CHECK NUMBER :</b>	<b>75132</b>	<b>TOTAL :</b>	<b>1,822.50</b>
STEPHANIE FLORES	8135	25-228	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LC	350.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-07-2025</b>	<b>CHECK NUMBER :</b>	<b>75133</b>	<b>TOTAL :</b>	<b>350.00</b>
NEW JERSEY TRANSIT CORP.	7050	25-01482	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0287478	540.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-07-2025</b>	<b>CHECK NUMBER :</b>	<b>75134</b>	<b>TOTAL :</b>	<b>540.00</b>
TUMBLE JAM	5838	25-00008	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAR 2025	3,062.50			
TUMBLE JAM	5838	25-00008	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MARCH 2025	1,312.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-07-2025</b>	<b>CHECK NUMBER :</b>	<b>75135</b>	<b>TOTAL :</b>	<b>4,375.00</b>
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		40,799.64			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		105,894.55			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		101,240.74			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		39,822.50			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		32,724.49			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		39,624.81			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		29,994.81			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		31,989.41			
PAYROLL AGENCY ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		39,129.95			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-07-2025</b>	<b>CHECK NUMBER :</b>	<b>75136</b>	<b>TOTAL :</b>	<b>461,220.90</b>
RIVER CITY GAMING	7770	25-01557	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	000328	350.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-08-2025</b>	<b>CHECK NUMBER :</b>	<b>75137</b>	<b>TOTAL :</b>	<b>350.00</b>
CINTAS FIRE PROTECTION	7661	25-01527	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	0B61641809	4,526.92			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-09-2025</b>	<b>CHECK NUMBER :</b>	<b>75138</b>	<b>TOTAL :</b>	<b>4,526.92</b>
PAYROLL AGENCY ACCOUNT	980	24	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL	4/15/25 STATE SHARE FICA	35,559.96			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-10-2025</b>	<b>CHECK NUMBER :</b>	<b>75139</b>	<b>TOTAL :</b>	<b>35,559.96</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE APR-30-2025 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		119.38		
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		121.81		
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		64.57		
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		70.83		
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		869.91		
PAYROLL	AGENCY	ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		407.22		
PAYROLL	AGENCY	ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		1,145.01		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-10-2025</b>	<b>CHECK NUMBER :</b>	<b>75140</b>	<b>TOTAL :</b>	<b>2,798.73</b>
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,662.70		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,502.69		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,922.82		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		826.70		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,062.69		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,886.67		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-613-000	SOCIAL SECURITY		80.40		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		182.20		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,138.80		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,158.53		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,824.33		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		545.72		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		306.41		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		186.34		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		128.77		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		345.88		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		168.25		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		545.72		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		204.43		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		266.93		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		227.46		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-638-000	SOCIAL SECURITY		57.57		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		64.46		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		209.95		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		619.71		
PAYROLL	AGENCY	ACCOUNT	980	25-00136	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		178.93		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-11-2025</b>	<b>CHECK NUMBER :</b>	<b>75141</b>	<b>TOTAL :</b>	<b>31,305.06</b>
WOODBRIDGE COMMUNITY CENTER			7865	25-01552	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	FIELD TRIP - MAY 2, 2025	1,125.00		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-14-2025</b>	<b>CHECK NUMBER :</b>	<b>75142</b>	<b>TOTAL :</b>	<b>1,125.00</b>
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		2,421.21		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		5,961.21		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		5,948.15		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		2,804.35		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		2,289.48		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		3,830.47		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-613-000	UNEMPLOYMENT COMPENSATION		11.84		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		37.97		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		1,759.75		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		1,200.94		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		3,342.78		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		115.07		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		35.80		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		37.54		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		24.51		
PAYROLL	AGENCY	ACCOUNT	980	25-00834	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		64.18		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		101.01			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		13.55			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		59.66			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-637-000	UNEMPLOYMENT CONTRIBUTION		18.96			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-638-000	UNEMPLOYMENT CONTRIBUTION		14.90			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		14.88			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-671-000	UNEMPLOYMENT COMPENSATION		20.71			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-680-000	UNEMPLOYMENT COMPENSATION		10.39			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-681-000	UNEMPLOYMENT COMPENSATION		125.14			
PAYROLL AGENCY ACCOUNT	980	25-00834	20-000-291-250-0-685-000	UNEMPLOYMENT COMPENSATION		28.67			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-14-2025</b>	<b>CHECK NUMBER :</b>	<b>75143</b>	<b>TOTAL :</b>	<b>30,293.12</b>
REED LEIBFRIED	6863	25-01510	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	REIMB.	50.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>75144</b>	<b>TOTAL :</b>	<b>50.00</b>
LEONARD GONZALES	7150	25-01388	11-000-240-500-0-100-000	TRAVEL	REIMB.	140.48			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>75145</b>	<b>TOTAL :</b>	<b>140.48</b>
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,099.52			
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,099.51			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>75146</b>	<b>TOTAL :</b>	<b>2,199.03</b>
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-200-000	NATURAL GAS	8531937870	899.62			
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-400-000	NATURAL GAS	8531937870	622.81			
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	784.28			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>75147</b>	<b>TOTAL :</b>	<b>2,306.71</b>
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	637.59			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>75148</b>	<b>TOTAL :</b>	<b>637.59</b>
FRAN AMENGUAL	7527	25-01573	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	REIMB.	266.94			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>75149</b>	<b>TOTAL :</b>	<b>266.94</b>
MARIA PRIETO-WILSON	5701	25-01470	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	100.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>75150</b>	<b>TOTAL :</b>	<b>100.00</b>
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		2,428.61			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		5,985.49			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		5,547.69			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		1,894.78			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		1,577.07			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		2,119.79			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		2,459.79			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		1,304.61			
PAYROLL AGENCY ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		1,150.78			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>75151</b>	<b>TOTAL :</b>	<b>24,468.61</b>
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		2,781.36			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		6,854.89			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		6,353.50			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		2,170.00			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		1,806.15			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		2,427.70			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		2,817.07			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		1,494.11			
PAYROLL AGENCY ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		1,317.93			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE APR-30-2025 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : APR-23-2025</b>	<b>CHECK NUMBER : 75152</b>	<b>TOTAL : 28,022.71</b>
TOWN OF WESTFIELD	8146	25-01611	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	2025 2ND QTR TAXES A/C # 2375 BLK	51,796.00
			<b>TYPE : PAID HAND</b>	<b>DATE : APR-25-2025</b>	<b>CHECK NUMBER : 75153</b>	<b>TOTAL : 51,796.00</b>
PAYROLL AGENCY ACCOUNT	980	25	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	4/30/25 STATE SHARE FICA	35,698.87
			<b>TYPE : PAID HAND</b>	<b>DATE : APR-28-2025</b>	<b>CHECK NUMBER : 75154</b>	<b>TOTAL : 35,698.87</b>
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		98.91
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		80.42
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		19.74
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		88.96
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		450.89
			<b>TYPE : PAID HAND</b>	<b>DATE : APR-28-2025</b>	<b>CHECK NUMBER : 75155</b>	<b>TOTAL : 738.92</b>
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,881.79
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,012.03
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,416.71
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		799.98
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		853.36
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,678.03
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,384.79
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,133.07
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,436.03
			<b>TYPE : PAID HAND</b>	<b>DATE : APR-28-2025</b>	<b>CHECK NUMBER : 75156</b>	<b>TOTAL : 21,595.79</b>
NEW JERSEY TRANSIT CORP.	7050	25-01621	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0284713	540.00
			<b>TYPE : PAID HAND</b>	<b>DATE : APR-29-2025</b>	<b>CHECK NUMBER : 75157</b>	<b>TOTAL : 540.00</b>
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		163,959.41
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,732.49
			<b>TYPE : PAID HAND</b>	<b>DATE : APR-29-2025</b>	<b>CHECK NUMBER : 75158</b>	<b>TOTAL : 182,691.90</b>
MARIE SEGAL	239	25-255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	CD DB AR	1,375.00
MARIE SEGAL	239	25-266	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	KH ML	700.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75159</b>	<b>TOTAL : 2,075.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	123867	8.85
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75160</b>	<b>TOTAL : 8.85</b>
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	25000327	30.61
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	25000327	1,836.70
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000327	1,193.86
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75161</b>	<b>TOTAL : 3,061.17</b>
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,362.62
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,523.78
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75162</b>	<b>TOTAL : 39,886.40</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,970.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,440.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75163</b>	<b>TOTAL : 29,410.00</b>
WESTFIELD LEADER	946	25-01528	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	6086	34.79
WESTFIELD LEADER	946	25-01563	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	6120	33.77



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75172</b>	<b>TOTAL : 276.25</b>
EDITH RIEDER	3110	25-252	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	BL RS RC	4,025.00
EDITH RIEDER	3110	25-279	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	JS AF AK	1,275.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75173</b>	<b>TOTAL : 5,300.00</b>
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1510076	40.78
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5090076	20.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5613420	38.91
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4611846	19.84
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6091996	84.80
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0011268	66.60
THE HOME DEPOT	3189	25-00023	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	0011268	66.60
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75174</b>	<b>TOTAL : 338.51</b>
WENDY MILLER	3397	25-254	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	DB CD	350.00
WENDY MILLER	3397	25-275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	AC XH	500.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75175</b>	<b>TOTAL : 850.00</b>
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,462.58
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75176</b>	<b>TOTAL : 14,462.58</b>
NEW JERSEY SPEECH HEARING ASSOCIATION	3605	25-01453	20-190-100-610-0-673-000	TEACHING SUPPLIES	2025 NJSHA CONVENTION	280.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75177</b>	<b>TOTAL : 280.00</b>
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-004299706	611.99
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-004299710	616.90
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-004299710	616.90
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75178</b>	<b>TOTAL : 1,845.79</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	0836730-2433-3	701.54
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	0836730-2433-3	485.69
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	0836730-2433-3	611.60
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75179</b>	<b>TOTAL : 1,798.83</b>
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734930400	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734930400	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734930400	32.51
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75180</b>	<b>TOTAL : 95.63</b>
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6109504257	140.93
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	6109504257	190.05
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6109504257	228.95
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75181</b>	<b>TOTAL : 559.93</b>
TRINITY REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MARCH 2025	42,480.30
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75182</b>	<b>TOTAL : 42,480.30</b>
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,281.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		850.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75183</b>	<b>TOTAL : 4,131.00</b>
AMSTERDAM PRINTING	4402	25-01534	11-190-100-610-0-200-000	TEACHING SUPPLIES	7834453	379.00
			<b>TYPE : PAID</b>	<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75184</b>	<b>TOTAL : 379.00</b>
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		413,395.77

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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		54,107.88
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75185</b>	<b>TOTAL : 467,503.65</b>
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN191118	100.62
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN191118	69.66
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN191118	87.72
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00054	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN191216	99.38
SCIENTIFIC BOILER WATER CONDITION:	4704	25-00054	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN191216	99.37
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75186</b>	<b>TOTAL : 456.75</b>
CATHOLIC CHARITIES	4754	25-01569	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	#5	720.00
CATHOLIC CHARITIES	4754	25-01570	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	#6	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75187</b>	<b>TOTAL : 1,770.00</b>
DONNA SALVATORE	4782	25-01514	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	139.20
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75188</b>	<b>TOTAL : 139.20</b>
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	121775	122.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	121775	122.50
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75189</b>	<b>TOTAL : 245.00</b>
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		125,894.44
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,393.91
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75190</b>	<b>TOTAL : 150,288.35</b>
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		282,584.27
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,679.71
GOLDEN ARROW TRANSPORTATION	5090	25-01654	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	PERIOD: MARCH - APRIL	9,363.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75191</b>	<b>TOTAL : 303,626.98</b>
CARRIE ALMARIO-QUIGLEY	5180	25-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BL	100.00
CARRIE ALMARIO-QUIGLEY	5180	25-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AK	175.00
CARRIE ALMARIO-QUIGLEY	5180	25-259	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JL	175.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75192</b>	<b>TOTAL : 450.00</b>
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,195.04
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,862.24
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75193</b>	<b>TOTAL : 9,057.28</b>
KEYBOARD CONSULTANTS	5284	25-01099	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	92384	10,661.00
KEYBOARD CONSULTANTS	5284	25-01338	20-190-100-610-0-675-000	TEACHING SUPPLIES	92608	3,237.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75194</b>	<b>TOTAL : 13,898.00</b>
LYNNE ASH	5287	25-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JG	575.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75195</b>	<b>TOTAL : 575.00</b>
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	40175832	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	40175832	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	40175832	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	40175832	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	40175832	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	40175832	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	40175832	49.03
CANON, USA, INC.	5315	25-00653	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	40175832	49.03
CANON, USA, INC.	5315	25-00653	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	40175832	49.03
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	40175932	228.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	40175932	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	40175932	228.08
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	40175932	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	40175932	228.08
CANON, USA, INC.	5315	25-00655	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	40175932	228.08
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	40175933	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	40175933	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	40175933	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	40175933	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	40175933	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	40175933	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	40175933	173.00
CANON, USA, INC.	5315	25-00687	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	40175933	172.99
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75196</b>	<b>TOTAL : 3,193.77</b>
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	135.42
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	93.75
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350224218	118.06
COMCAST BUSINESS	5320	25-00353	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470171000	63.24
COMCAST BUSINESS	5320	25-01647	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0185591	137.45
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75197</b>	<b>TOTAL : 1,219.20</b>
AESFIRE, LLC	5327	25-01046	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F240883	1,641.95
AESFIRE, LLC	5327	25-01046	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F240883	1,641.95
AESFIRE, LLC	5327	25-01590	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F250208	420.00
AESFIRE, LLC	5327	25-01590	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F250208	420.00
AESFIRE, LLC	5327	25-01591	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F250209	240.00
AESFIRE, LLC	5327	25-01591	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F250209	240.00
AESFIRE, LLC	5327	25-01591	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F250209	240.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75198</b>	<b>TOTAL : 4,843.90</b>
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		77,454.88
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,410.64
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75199</b>	<b>TOTAL : 91,865.52</b>
CAROL GRAY	5475	25-249	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JL RO BO	700.00
CAROL GRAY	5475	25-272	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AK RT ML	1,825.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75200</b>	<b>TOTAL : 2,525.00</b>
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,538.20
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,149.44
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75201</b>	<b>TOTAL : 55,687.64</b>
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	273.91
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	215.15
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	148.95
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	189.63
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	238.80
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	187.56
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	216.87
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.38
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	216.87







DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE APR-30-2025 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-16	1,500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-15	1,549.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75224</b>	<b>TOTAL : 3,049.00</b>
ALYSE RUBIN	6746	25-01539	11-000-240-500-0-100-000	TRAVEL	REIMB.	22.56
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75225</b>	<b>TOTAL : 22.56</b>
JOHN PETROSKY	6758	25-268	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI SE EF JG		1,050.00
JOHN PETROSKY	6758	25-282	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AS 52		700.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75226</b>	<b>TOTAL : 1,750.00</b>
ADVANCED COUNTY LOCKSMITHS	6761	25-00986	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	116483	7,901.00
ADVANCED COUNTY LOCKSMITHS	6761	25-01279	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	117848	173.63
ADVANCED COUNTY LOCKSMITHS	6761	25-01279	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	117848	173.63
ADVANCED COUNTY LOCKSMITHS	6761	25-01279	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	117848	173.63
ADVANCED COUNTY LOCKSMITHS	6761	25-01516	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	116146	3,321.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75227</b>	<b>TOTAL : 11,742.89</b>
JOANNA SCHIUMO	6768	25-01555	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	29.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75228</b>	<b>TOTAL : 29.00</b>
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	898	5,750.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	899	6,250.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	900	3,069.60
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75229</b>	<b>TOTAL : 15,069.60</b>
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	APRIL	45.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75230</b>	<b>TOTAL : 45.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		313,516.03
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		54,285.61
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75231</b>	<b>TOTAL : 367,801.64</b>
ALIZA FEUERSTEIN	6845	25-01498	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	270.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75232</b>	<b>TOTAL : 270.00</b>
HALL DRIVE CONSULTANTS, LLC	6867	25-246	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LAJ TL TS		2,700.00
HALL DRIVE CONSULTANTS, LLC	6867	25-271	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI CS CM TW		2,850.00
HALL DRIVE CONSULTANTS, LLC	6867	25-283	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI OM KA FC		2,625.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75233</b>	<b>TOTAL : 8,175.00</b>
DISCOUNT 2-WAY RADIO	7041	25-01543	11-000-230-890-1-500-000	SCHOOL SAFETY	SI217729	690.01
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75234</b>	<b>TOTAL : 690.01</b>
ELISA STERN	7066	25-264	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MA GK CC		4,450.00
ELISA STERN	7066	25-276	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AR BS DY	5,000.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75235</b>	<b>TOTAL : 9,450.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1119739	319.74
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1119739	221.36
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	2229739	278.74
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75236</b>	<b>TOTAL : 819.84</b>
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV516256	6.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75237</b>	<b>TOTAL : 6.00</b>

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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)	MAY	85.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75238</b>	<b>TOTAL : 85.00</b>
MRA INTERNATIONAL	7271	25-01301	20-190-100-610-0-678-000	TEACHING SUPPLIES	35343	11,997.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75239</b>	<b>TOTAL : 11,997.00</b>
MALLISON GEBLER	7301	25-01497	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,197.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75240</b>	<b>TOTAL : 1,197.00</b>
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	256434	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	256434	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	256434	526.66
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75241</b>	<b>TOTAL : 1,549.00</b>
DANIELLE SHABLYA	7351	25-265	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TS RT AK	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75242</b>	<b>TOTAL : 1,000.00</b>
LEARN WELL	7365	25-01520	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV242961	241.50
LEARN WELL	7365	25-01571	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	UNV245639	684.25
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75243</b>	<b>TOTAL : 925.75</b>
ELIZABETH ZOLLER	7368	25-261	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BA DS	725.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75244</b>	<b>TOTAL : 725.00</b>
GREENSTRIPE	7400	25-01581	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	30215	92.14
GREENSTRIPE	7400	25-01581	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	30215	63.79
GREENSTRIPE	7400	25-01581	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	30215	80.32
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75245</b>	<b>TOTAL : 236.25</b>
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS54792938	944.63
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS54792938	603.37
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS54702938	944.63
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-400-000	NATURAL GAS	HS54792938	417.71
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS54792938	369.73
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS54702938	526.01
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75246</b>	<b>TOTAL : 3,806.08</b>
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00048947	323.75
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75247</b>	<b>TOTAL : 323.75</b>
TKAC CONSULTING, LLC	7422	25-245	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JS DA LL	875.00
TKAC CONSULTING, LLC	7422	25-263	20-000-219-320-0-600-000		BA DS	450.00
TKAC CONSULTING, LLC	7422	25-280	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL LV NE	1,225.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75248</b>	<b>TOTAL : 2,550.00</b>
MARIAN O'LEARY	7427	25-257	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CD DB	750.00
MARIAN O'LEARY	7427	25-269	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TS RT AK	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75249</b>	<b>TOTAL : 1,800.00</b>
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,072.23
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,366.25
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75250</b>	<b>TOTAL : 104,438.48</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-250	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AK	375.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-262	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MA GK CC	3,175.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-284	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SPF NT YCL	6,850.00



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2822621	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2822621	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2822621	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2822621	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2822621	285.74
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2822621	285.74
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75257</b>	<b>TOTAL : 2,000.22</b>
USBANCORP	7553	25-00042	11-000-270-443-0-901-000	LEASE PURCHASE - BUS	552309163	32,845.20
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75258</b>	<b>TOTAL : 32,845.20</b>
VERIZON	7574	25-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
VERIZON	7574	25-00044	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
VERIZON	7574	25-00045	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	62.50
VERIZON	7574	25-00045	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.49
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	541.90
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75259</b>	<b>TOTAL : 880.88</b>
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101470062	389.70
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101470062	389.70
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101470062	389.70
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75260</b>	<b>TOTAL : 1,169.10</b>
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C2580	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C2580	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C2580	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C2580	724.40
HUTCHINS HVAC INC	7589	25-00024	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C2580	724.40
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75261</b>	<b>TOTAL : 3,622.00</b>
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		403,953.02
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		67,994.86
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75262</b>	<b>TOTAL : 471,947.88</b>
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	FEB. UTILITIES	2,857.38
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	APRIL RENT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEB. UTILITIES	2,857.37
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	APRIL RENT	11,369.50
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75263</b>	<b>TOTAL : 28,453.75</b>
T-MOBILE	7742	25-01049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249 MAR-APR	315.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75264</b>	<b>TOTAL : 315.00</b>
MELISSA DORANS	7748	25-01412	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	17.58
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75265</b>	<b>TOTAL : 17.58</b>
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		100,748.16
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,370.51
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75266</b>	<b>TOTAL : 118,118.67</b>
INFOBASE	7766	25-01495	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE INV466621		1,672.69
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75267</b>	<b>TOTAL : 1,672.69</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,109.64
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	JAN ELECTRIC	1,039.72
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	MARCH ELECTRIC	728.15

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	DEC ELECTRIC	1,306.90
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	FEB ELECTRIC	947.30
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75268</b>	<b>TOTAL : 11,131.71</b>
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,970.68
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,416.09
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75269</b>	<b>TOTAL : 39,386.77</b>
STACI BEYER	7796	25-01411	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	1.65
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75270</b>	<b>TOTAL : 1.65</b>
VANDANA ARORA	7810	25-01567	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	REIMB.	54.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75271</b>	<b>TOTAL : 54.00</b>
ANGEL TRANSIT	7813	25-01492	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,730.00
ANGEL TRANSIT	7813	25-01492	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		850.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75272</b>	<b>TOTAL : 7,580.00</b>
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001097695	790.68
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001070863	801.18
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001070863	554.66
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001097695	547.40
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001070863	698.46
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001097695	689.31
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75273</b>	<b>TOTAL : 4,081.69</b>
KIDDIE EDUCATIONAL SERVICES	7830	25-270	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KH ML	700.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75274</b>	<b>TOTAL : 700.00</b>
INSPIRED EDUCATION	7847	25-01294	20-190-100-610-0-673-000	TEACHING SUPPLIES	6661	1,500.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75275</b>	<b>TOTAL : 1,500.00</b>
JEAN STEWART	7855	25-01609	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	122.29
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75276</b>	<b>TOTAL : 122.29</b>
DANUSIA S RAMPOLLA LDT-C, LLC	7858	25-251	11-000-219-320-0-650-000		HA	275.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75277</b>	<b>TOTAL : 275.00</b>
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3651098	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3685999	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3616172	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3616172	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3651098	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3685999	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3616172	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3651098	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3685999	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3616172	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3651098	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3685999	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3616172	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3651098	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3685999	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3685999	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3616172	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3651098	85.71

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3616172	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3685999	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3651098	85.71
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75278</b>	<b>TOTAL : 1,800.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01491	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210499	956.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01521	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210514	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01588	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210547	450.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75279</b>	<b>TOTAL : 1,856.25</b>
MARGARET BARSA	7941	25-01533	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	120.00
MARGARET BARSA	7941	25-01533	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	4.70
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75280</b>	<b>TOTAL : 124.70</b>
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	250980056694807	1,261.26
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	250980056694806	1,855.95
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	250980056694807	1,261.26
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	250980056694806	1,284.89
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	250980056694805	1,003.14
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	250980056694806	1,618.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75281</b>	<b>TOTAL : 8,284.50</b>
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,072.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,968.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75282</b>	<b>TOTAL : 48,040.00</b>
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	208586	2,226.74
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75283</b>	<b>TOTAL : 2,226.74</b>
KID CLAN SERVICES , INC.	8006	25-01493	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SV	UCE-OT25-005	1,265.00
KID CLAN SERVICES , INC.	8006	25-01494	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SV	UCE-OT25-006	440.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75284</b>	<b>TOTAL : 1,705.00</b>
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,995.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,034.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75285</b>	<b>TOTAL : 48,029.00</b>
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,925.00
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,250.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75286</b>	<b>TOTAL : 25,175.00</b>
READ BRIGHT	8052	25-01370	20-501-100-640-0-903-908	TEXTBOOKS - UNION	13880	691.65
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75287</b>	<b>TOTAL : 691.65</b>
CANON USA, INC	8068	25-00654	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	6011519497	234.99
CANON USA, INC	8068	25-00654	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	6011519497	234.99
CANON USA, INC	8068	25-00654	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	6011519497	234.99
CANON USA, INC	8068	25-00654	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	6011519497	234.99
CANON USA, INC	8068	25-00654	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	6011519497	234.99
CANON USA, INC	8068	25-00654	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	6011519497	234.99
CANON USA, INC	8068	25-00654	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6011519497	234.99
CANON USA, INC	8068	25-00654	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	6011519497	234.99
CANON USA, INC	8068	25-00654	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6011519497	234.99
CANON USA, INC	8068	25-01475	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	149674893	320.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75288</b>	<b>TOTAL : 2,434.91</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		130,822.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		32,248.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75289</b>	<b>TOTAL : 163,070.00</b>
WYNDEN STARK, LLC	8074	25-01489	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003298	375.00
WYNDEN STARK, LLC	8074	25-01489	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003298	450.00
WYNDEN STARK, LLC	8074	25-01489	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003298	450.00
WYNDEN STARK, LLC	8074	25-01525	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003341	562.50
WYNDEN STARK, LLC	8074	25-01560	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003371	750.00
WYNDEN STARK, LLC	8074	25-01560	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003371	900.00
WYNDEN STARK, LLC	8074	25-01560	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003371	787.50
WYNDEN STARK, LLC	8074	25-01597	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003401	562.50
WYNDEN STARK, LLC	8074	25-01599	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003400	450.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75290</b>	<b>TOTAL : 5,287.50</b>
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,727.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,805.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75291</b>	<b>TOTAL : 16,532.00</b>
DANIELLE PFUND	8092	25-267	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI BA DS		700.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75292</b>	<b>TOTAL : 700.00</b>
NG & GN TRANS, LLP	8099	25-01117	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,004.05
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75293</b>	<b>TOTAL : 10,004.05</b>
ROAD TO SUCCESS, LLC	8101	25-01653	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	3100	4,200.00
ROAD TO SUCCESS, LLC	8101	25-01657	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	2950	9,765.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75294</b>	<b>TOTAL : 13,965.00</b>
M AND M GROUP INC.	8102	25-01239	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,248.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,899.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75295</b>	<b>TOTAL : 29,147.00</b>
ASCEND STUDENT LLC	8111	25-01363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,168.00
ASCEND STUDENT LLC	8111	25-01363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		640.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75296</b>	<b>TOTAL : 3,808.00</b>
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,303.00
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,066.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75297</b>	<b>TOTAL : 54,369.00</b>
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,784.00
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,914.80
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,944.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75298</b>	<b>TOTAL : 37,642.80</b>
CLAIRE TRAAS	8131	25-01483	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	38.25
CLAIRE TRAAS	8131	25-01500	11-000-230-339-7-125-000	TUITION PARAS		877.63
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75299</b>	<b>TOTAL : 915.88</b>
MADLINE SILVA	8132	25-01486	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	237.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75300</b>	<b>TOTAL : 237.00</b>
PENELOPE VLASTARAS	8137	25-01568	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	65.41
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75301</b>	<b>TOTAL : 65.41</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE APR-30-2025 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AUTOZONE	8140	25-01587	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	04797082172	60.47
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75302</b>	<b>TOTAL : 60.47</b>
AMERICAN BUILDING CLEANERS INC	8142	25-01644	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	61994	3,588.97
AMERICAN BUILDING CLEANERS INC	8142	25-01644	11-000-262-610-0-350-000	53 CUSTODIAL SUPPLIES	61975	739.03
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75303</b>	<b>TOTAL : 4,328.00</b>
NJ CURB APPEAL LLC	8144	25-01608	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BO	MARCH 2025	5,900.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75304</b>	<b>TOTAL : 5,900.00</b>
SARA LOESCH	8145	25-01610	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	38.45
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75305</b>	<b>TOTAL : 38.45</b>
BJAY'S EXTERMINATING SERVICE	8149	25-01645	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	39374	154.00
		<b>TYPE : PAID</b>		<b>DATE : APR-30-2025</b>	<b>CHECK NUMBER : 75306</b>	<b>TOTAL : 154.00</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04-15 PAYROLL	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04-15 PAYROLL	3,800.10
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04-15 PAYROLL	5,029.92
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04-15 PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04-15 PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04-15 PAYROLL	6,983.65
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04-15 PAYROLL	5,387.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	04-15 PAYROLL	4,821.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	04-15 PAYROLL	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	04-15 PAYROLL	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	04-15 PAYROLL	2,151.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	04-15 PAYROLL	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04-15 PAYROLL	4,335.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	04-15 PAYROLL	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04-15 PAYROLL	8,103.53
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04-15 PAYROLL	30,552.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-15 PAYROLL	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-15 PAYROLL	5,646.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-15 PAYROLL	8,133.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-15 PAYROLL	9,302.79
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-15 PAYROLL	8,505.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04-15 PAYROLL	5,872.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04-15 PAYROLL	1,876.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04-15 PAYROLL	1,819.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04-15 PAYROLL	1,738.59
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04-15 PAYROLL	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04-15 PAYROLL	3,978.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	04-15 PAYROLL	2,227.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04-15 PAYROLL	23,593.88
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04-15 PAYROLL	4,207.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04-15 PAYROLL	3,116.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04-15 PAYROLL	4,585.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04-15 PAYROLL	6,891.45
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04-15 PAYROLL	2,707.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04-15 PAYROLL	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	04-15 PAYROLL	2,355.39
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04-15 PAYROLL	29,053.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04-15 PAYROLL	11,841.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04-15 PAYROLL	20,386.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04-15 PAYROLL	50,068.03

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE APR-30-2025 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04-15 PAYROLL	26,829.49		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	04-15 PAYROLL	657.60		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	04-15 PAYROLL	510.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-15 PAYROLL	21,453.26		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-15 PAYROLL	27,317.24		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-15 PAYROLL	1,526.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-15 PAYROLL	1,526.05		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-15 PAYROLL	1,530.63		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04-15 PAYROLL	33,566.37		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04-15 PAYROLL	1,783.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04-15 PAYROLL	8,997.97		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	04-15 PAYROLL	1,988.34		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04-15 PAYROLL	37,258.46		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04-15 PAYROLL	17,788.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04-15 PAYROLL	22,140.71		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04-15 PAYROLL	13,689.20		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04-15 PAYROLL	32,475.81		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04-15 PAYROLL	22,981.97		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04-15 PAYROLL	11,291.20		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04-15 PAYROLL	36,233.60		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04-15 PAYROLL	38,804.13		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04-15 PAYROLL	73,120.70		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	04-15 PAYROLL	6,740.25		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	04-15 PAYROLL	3,612.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	04-15 PAYROLL	2,042.50		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	04-15 PAYROLL	1,290.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	04-15 PAYROLL	4,128.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	04-15 PAYROLL	1,806.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	04-15 PAYROLL	6,740.25		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	04-15 PAYROLL	2,279.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	04-15 PAYROLL	3,096.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	04-15 PAYROLL	2,580.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	04-15 PAYROLL	752.50		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	04-15 PAYROLL	15,084.97		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04-15 PAYROLL	5,287.09		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04-15 PAYROLL	616.09		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04-15 PAYROLL	80,878.71		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	04-15 PAYROLL	842.55		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	04-15 PAYROLL	320.00		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	04-15 PAYROLL	2,031.10		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	04-15 PAYROLL	7,707.49		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	04-15 PAYROLL	1,945.58		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>APR-15-2025</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>906,142.14</b>
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04-30 PAYROLL	8,842.30		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04-30 PAYROLL	3,512.40		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04-30 PAYROLL	4,926.41		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04-30 PAYROLL	5,144.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04-30 PAYROLL	5,144.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04-30 PAYROLL	6,695.95		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04-30 PAYROLL	5,387.19		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	04-30 PAYROLL	4,821.15		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	04-30 PAYROLL	4,726.45		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	04-30 PAYROLL	5,067.75		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	04-30 PAYROLL	2,151.62		
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	04-30 PAYROLL	2,151.62		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE APR-30-2025 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04-30 PAYROLL	4,335.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	04-30 PAYROLL	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04-30 PAYROLL	8,103.52
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04-30 PAYROLL	30,047.65
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-30 PAYROLL	5,945.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-30 PAYROLL	5,646.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-30 PAYROLL	8,133.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-30 PAYROLL	9,302.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04-30 PAYROLL	8,505.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04-30 PAYROLL	5,872.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04-30 PAYROLL	1,876.33
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04-30 PAYROLL	1,819.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04-30 PAYROLL	1,738.58
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04-30 PAYROLL	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04-30 PAYROLL	3,978.37
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	04-30 PAYROLL	1,444.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04-30 PAYROLL	28,493.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04-30 PAYROLL	4,083.08
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04-30 PAYROLL	2,652.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04-30 PAYROLL	4,289.79
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04-30 PAYROLL	7,161.51
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04-30 PAYROLL	2,707.03
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04-30 PAYROLL	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	04-30 PAYROLL	1,808.73
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04-30 PAYROLL	16,267.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04-30 PAYROLL	11,841.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04-30 PAYROLL	20,386.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04-30 PAYROLL	44,034.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04-30 PAYROLL	30,406.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	04-30 PAYROLL	266.80
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-30 PAYROLL	21,049.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-30 PAYROLL	26,600.06
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-30 PAYROLL	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-30 PAYROLL	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	04-30 PAYROLL	1,530.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04-30 PAYROLL	18,277.16
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04-30 PAYROLL	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04-30 PAYROLL	6,881.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04-30 PAYROLL	34,408.13
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04-30 PAYROLL	17,177.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04-30 PAYROLL	21,632.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04-30 PAYROLL	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04-30 PAYROLL	31,364.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04-30 PAYROLL	15,074.68
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04-30 PAYROLL	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04-30 PAYROLL	35,534.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04-30 PAYROLL	35,065.36
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04-30 PAYROLL	68,137.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04-30 PAYROLL	15,084.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04-30 PAYROLL	5,287.07
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04-30 PAYROLL	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04-30 PAYROLL	61,192.71

TYPE : PAID HAND                      DATE : APR-30-2025                      CHECK NUMBER : AUTOPOST                      TOTAL : 781,248.01

GRAND TOTAL : 13,901,644.17