

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JUN-30-2022 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
ROSELLE BOARD OF EDUCATION	222	37	11-414	REFUND OF OVERPAYMENTS	REFUND OVERPAYMENT OF INVOICE 66455	19,780.12			
		TYPE :	PAID HAND	DATE :	JUN-01-2022	CHECK NUMBER :	69146	TOTAL :	19,780.12
TUMBLE JAM	5838	22-00269	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAY	2,070.00			
TUMBLE JAM	5838	22-00269	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAY	1,035.00			
TUMBLE JAM	5838	22-00269	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	MAR	920.00			
TUMBLE JAM	5838	22-00269	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	MAY	690.00			
TUMBLE JAM	5838	22-00269	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	APR	690.00			
		TYPE :	PAID HAND	DATE :	JUN-02-2022	CHECK NUMBER :	69147	TOTAL :	5,405.00
CASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	73	375.00			
		TYPE :	PAID HAND	DATE :	JUN-02-2022	CHECK NUMBER :	69148	TOTAL :	375.00
SCHOLASTIC , INC	887	22-01491	11-190-100-610-0-550-000	TEACHING SUPPLIES	M6161654 6	632.95			
		TYPE :	PAID HAND	DATE :	JUN-03-2022	CHECK NUMBER :	69149	TOTAL :	632.95
FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002498353	285.74			
FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002498353	285.74			
FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002498353	285.74			
FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002498353	285.75			
FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002498353	285.75			
FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002498353	285.75			
FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002498353	285.75			
		TYPE :	PAID HAND	DATE :	JUN-07-2022	CHECK NUMBER :	69150	TOTAL :	2,000.22
WESTWOOD RESTAURANT	6005	22-01526	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	HAN SENIOR DINNER 6/14/22	2,664.00			
		TYPE :	PAID HAND	DATE :	JUN-10-2022	CHECK NUMBER :	69151	TOTAL :	2,664.00
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,326.49			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,414.66			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,379.81			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		874.61			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		586.62			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,405.98			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-613-000	SOCIAL SECURITY		47.47			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		647.63			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		912.11			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,407.98			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,782.55			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		430.70			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		113.22			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		145.63			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		44.37			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		146.88			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		301.41			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		827.73			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		287.64			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		169.83			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-638-000	SOCIAL SECURITY		54.32			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		61.97			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		154.23			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		129.44			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		55.08			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-686-000	SOCIAL SECURITY CONTRIBUTIONS - OTHER		34.43			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		788.38			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JUN-30-2022 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : JUN-13-2022	CHECK NUMBER : 69152	TOTAL : 22,531.17
PAYROLL AGENCY ACCOUNT	980	38	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/15/22		27,461.81
			TYPE : PAID HAND	DATE : JUN-13-2022	CHECK NUMBER : 69153	TOTAL : 27,461.81
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		176.85
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		80.81
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		336.38
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		293.29
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		82.58
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		936.05
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		266.90
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		59.94
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		159.57
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		279.45
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		152.28
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		81.65
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		68.53
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		29.16
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-686-000	OTHER RETIREMENT CONTRIBUTION		18.23
			TYPE : PAID HAND	DATE : JUN-13-2022	CHECK NUMBER : 69154	TOTAL : 3,021.67
SKY ZONE	7754	22-01538	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	6/17/22 CROSSROADS	500.00
			TYPE : PAID HAND	DATE : JUN-14-2022	CHECK NUMBER : 69155	TOTAL : 500.00
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV530448	90.00
			TYPE : PAID HAND	DATE : JUN-15-2022	CHECK NUMBER : 69156	TOTAL : 90.00
ELIZABETHTOWN GAS	3754	22-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	1,867.37
			TYPE : PAID HAND	DATE : JUN-15-2022	CHECK NUMBER : 69157	TOTAL : 1,867.37
JASON BALSAMELLO	5190	22-01540	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	6/17 dinner HAS	1,156.00
			TYPE : PAID HAND	DATE : JUN-15-2022	CHECK NUMBER : 69158	TOTAL : 1,156.00
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-200-000	NATURAL GAS	8531938780	349.59
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	242.02
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	304.77
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	147.41
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	147.41
ELIZABETHTOWN GAS	3754	22-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	147.40
			TYPE : PAID HAND	DATE : JUN-15-2022	CHECK NUMBER : 69159	TOTAL : 1,338.60
DAJAIR LIRANZO	7755	22-01543	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	reimb.	399.00
			TYPE : PAID HAND	DATE : JUN-16-2022	CHECK NUMBER : 69160	TOTAL : 399.00
PAYROLL AGENCY ACCOUNT	980	39	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/22/22		21,858.35
			TYPE : PAID HAND	DATE : JUN-21-2022	CHECK NUMBER : 69161	TOTAL : 21,858.35
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,030.20
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,798.38
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		303.71
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		286.90
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		748.42
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		640.39
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		692.31
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,043.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		201.96			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		13.77			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		97.92			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		9.18			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		77.27			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		104.66			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		68.85			
		TYPE :	PAID HAND	DATE :	JUN-21-2022	CHECK NUMBER :	69162	TOTAL :	9,117.50
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		479.40			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		106.92			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		138.11			
		TYPE :	PAID HAND	DATE :	JUN-21-2022	CHECK NUMBER :	69163	TOTAL :	724.43
PAYROLL AGENCY ACCOUNT	980	40	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/30/22		5,479.43			
		TYPE :	PAID HAND	DATE :	JUN-28-2022	CHECK NUMBER :	69164	TOTAL :	5,479.43
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,287.75			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,374.74			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,540.93			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		631.06			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		721.61			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		552.63			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-613-000	SOCIAL SECURITY		16.76			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		409.05			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		247.38			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,099.16			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		362.66			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		38.25			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		122.40			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		46.82			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		100.98			
		TYPE :	PAID HAND	DATE :	JUN-28-2022	CHECK NUMBER :	69165	TOTAL :	9,552.18
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		146.60			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		61.11			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		190.67			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		90.88			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		53.46			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		20.25			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		64.80			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		24.79			
		TYPE :	PAID HAND	DATE :	JUN-28-2022	CHECK NUMBER :	69166	TOTAL :	652.56
IRVINGTON BOARD OF EDUCATION	7441	41	11-414	REFUND OF OVERPAYMENTS	REFUND FOR OVERPAYMENT FOE INVOICI	1,151.50			
		TYPE :	PAID HAND	DATE :	JUN-29-2022	CHECK NUMBER :	69167	TOTAL :	1,151.50
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	PETTY CASH	43.52			
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	PETTY CASH	400.00			
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION	PETTY CASH	201.86			
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-190-100-610-0-200-000	TEACHING SUPPLIES	PETTY CASH	397.77			
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-190-100-610-0-300-000	TEACHING SUPPLIES	PETTY CASH	252.45			
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-190-100-610-0-400-000	TEACHING SUPPLIES	PETTY CASH	427.57			
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-190-100-610-0-500-000	TEACHING SUPPLIES	PETTY CASH	68.28			
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-190-100-610-0-550-000	TEACHING SUPPLIES	PETTY CASH	116.00			
UNION COUNTY ED.SERV. COMMISSION	277	22-01576	11-190-100-610-0-775-000	TEACHING SUPPLIES	PETTY CASH	165.40			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : JUN-29-2022	CHECK NUMBER : 69168	TOTAL : 2,072.85
THE EDUCATIONAL SERVICES COMMISSIO	165	22-01564	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NPHCSH_M0322	169.49
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69169	TOTAL : 169.49
MARIE SEGAL	239	22-318	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CR	325.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69170	TOTAL : 325.00
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	114237	98.85
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69171	TOTAL : 98.85
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	22000406	235.86
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	22000406	2,866.64
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000406	578.73
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69172	TOTAL : 3,681.23
HEARDLY T. PETERSON CO.,INC.	571	22-00015	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	226886	13.95
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69173	TOTAL : 13.95
BARKER BUS CO.	800	22-00326	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,340.80
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69174	TOTAL : 1,340.80
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,221.60
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,902.60
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69175	TOTAL : 12,124.20
APPLE COMPUTER, INC.	1028	22-01317	20-140-100-610-0-700-007	SUPPLIES MONTCLAIR KIMBERLY ACADEMY	AH42306957	2,697.00
APPLE COMPUTER, INC.	1028	22-01317	20-140-100-610-0-700-007	SUPPLIES MONTCLAIR KIMBERLY ACADEMY	AJ01362099	602,115.00
APPLE COMPUTER, INC.	1028	22-01317	20-140-100-610-0-700-007	SUPPLIES MONTCLAIR KIMBERLY ACADEMY	AH42104406	95,632.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69176	TOTAL : 700,444.00
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUNE 22	2,295.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69177	TOTAL : 2,295.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,930.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,802.11
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,930.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,632.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,614.78
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,314.66
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,264.48
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69178	TOTAL : 17,488.72
GRAINGER	1409	22-01448	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9326671972	2,264.03
GRAINGER	1409	22-01505	30-000-240-600-0-100-000	IDA STORM FUND	9347739188	6,980.40
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69179	TOTAL : 9,244.43
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,544.79
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,361.48
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69180	TOTAL : 103,906.27
MCGRAW HILL EDUCATION GROUP	1484	22-01414	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	122892838001	8,496.45
MCGRAW HILL EDUCATION GROUP	1484	22-01414	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	122909544001	505.50
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69181	TOTAL : 9,001.95
MALICE DeSANTO-FONTANA	1590	22-323	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	XH LH LSG	975.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALICE DeSANTO-FONTANA	1590	22-331	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JP	225.00
ALICE DeSANTO-FONTANA	1590	22-333	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MO	225.00
ALICE DeSANTO-FONTANA	1590	22-337	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BB	325.00
ALICE DeSANTO-FONTANA	1590	22-350	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SS	225.00
ALICE DeSANTO-FONTANA	1590	22-354	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA RC AB	2,275.00
ALICE DeSANTO-FONTANA	1590	22-367	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC MO CG	1,300.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69182	TOTAL : 5,550.00
VILLANI BUS CO.	1592	22-00305	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,159.65
VILLANI BUS CO.	1592	22-00305	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,696.91
VILLANI BUS CO.	1592	22-00325	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,643.62
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69183	TOTAL : 71,500.18
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630266129	40.46
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630411210	90.94
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630399979	67.84
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630397900	20.49
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630394465	28.13
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630282761	105.06
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630425605	645.07
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630291927	88.54
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630425075	159.35
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01603534554	121.96
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630400537	240.24
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630285266	116.89
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630455838	180.03
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630189285	333.35
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630481531	10.68
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630207507	42.97
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630288782	118.63
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630428565	13.97
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630200591	27.24
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69184	TOTAL : 2,451.84
PITNEY BOWES SUPPLY	2332	22-00026	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1020879131	78.00
PITNEY BOWES SUPPLY	2332	22-00026	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1020860564	69.00
PITNEY BOWES SUPPLY	2332	22-00026	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1108-8981	56.30
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69185	TOTAL : 203.30
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-01513	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1302296	316.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69186	TOTAL : 316.00
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,720.00
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,600.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69187	TOTAL : 55,320.00
WESTERN TERMITE & PEST CONTROL	2975	22-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7744964	79.50
WESTERN TERMITE & PEST CONTROL	2975	22-00067	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7744953	63.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69188	TOTAL : 142.50
EDITH RIEDER	3110	22-324	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LH JS AM	1,910.00
EDITH RIEDER	3110	22-338	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ET	325.00
EDITH RIEDER	3110	22-357	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JC AA RC	4,040.00
EDITH RIEDER	3110	22-366	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CG MO RG	2,255.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69189	TOTAL : 8,530.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6090004	59.96
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2023179	38.40
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9525621	323.80
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4015162	38.40
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6014947	92.16
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7173980	46.08
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7024309	79.96
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6090003	359.84
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5521777	191.88
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0027817	55.72
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6173915	63.68
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0170101	79.60
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5182012	87.81
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7024310	39.98
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7013457	97.32
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6012146	119.40
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69190	TOTAL : 1,773.99
WENDY MILLER	3397	22-348	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YH JH	100.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69191	TOTAL : 100.00
GEORGE DAPPER, INC.	3555	22-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,198.19
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69192	TOTAL : 8,198.19
POSITIVE PROMOTIONS	3668	22-01495	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	06974242	240.45
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69193	TOTAL : 240.45
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	22-00027	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1020860564	26.90
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	22-00027	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1020860564	18.63
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	22-00027	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1020860564	23.47
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69194	TOTAL : 69.00
DELLE MARKETING L.P.	3885	22-01078	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES STOR	10591090403	3,414.62
DELLE MARKETING L.P.	3885	22-01516	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	10593191390	1,007.37
DELLE MARKETING L.P.	3885	22-01532	30-000-240-600-0-100-000	IDA STORM FUND	10592499691	14,288.03
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69195	TOTAL : 18,710.02
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003679657	304.20
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003679657	304.21
REPUBLIC SERVICES	3945	22-00030	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003679657	304.21
REPUBLIC SERVICES	3945	22-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003679653	385.16
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69196	TOTAL : 1,297.78
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3359556-2433-3	348.54
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3359556-2433-3	241.30
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3359556-2433-3	303.86
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69197	TOTAL : 893.70
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,861.57
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,622.81
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69198	TOTAL : 19,484.38
CDW-G	4244	22-00898	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	Z936343	1,052.50
CDW-G	4244	22-01441	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	Z032981	19,157.00
CDW-G	4244	22-01512	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	Z383187	9,535.34

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69199	TOTAL : 29,744.84
VERIZON WIRELESS	4254	22-00049	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9907441860	144.63
VERIZON WIRELESS	4254	22-00049	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9907441860	192.05
VERIZON WIRELESS	4254	22-00049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9907441860	916.48
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69200	TOTAL : 1,253.16
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	JUNE 22	23,078.90
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAY 22	23,078.90
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69201	TOTAL : 46,157.80
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,038.71
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,317.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69202	TOTAL : 13,355.71
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICE	6269587453	119.95
ECOLAB	4324	22-01529	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6269957480	501.31
ECOLAB	4324	22-01529	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6269957480	562.25
ECOLAB	4324	22-01529	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	6269957480	189.72
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69203	TOTAL : 1,373.23
PAPER DIRECT, INC.	4422	22-01475	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	2064435	452.44
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69204	TOTAL : 452.44
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		609,625.63
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		83,585.97
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69205	TOTAL : 693,211.60
BUS PARTS WAREHOUSE	4701	22-01515	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICE	IN147807	32.20
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69206	TOTAL : 32.20
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01464	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SERVICE	0322	460.53
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01528	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SERVICE	0122-CEDAR GROVE	115.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01546	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SERVICE	0422	438.60
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01547	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SERVICE	0422-CEDAR GROVE	750.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01560	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION SERVICE	0422-SCOTCH PLAINS	620.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01565	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION SERVICE	0522-SCOTCH PLAINS	620.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01566	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SERVICE	0522-CEDAR GROVE	900.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69207	TOTAL : 3,904.13
CATHOLIC COMMUNITY SERVICES	4754	22-01173	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		1,875.00
CATHOLIC COMMUNITY SERVICES	4754	22-01173	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		3,000.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69208	TOTAL : 4,875.00
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SERVICE	106562	71.67
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICE	106562	71.67
ARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	106562	71.66
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69209	TOTAL : 215.00
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2022-21	250.00
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2022-22	250.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69210	TOTAL : 500.00
STERICYCLE	4889	22-01561	11-000-213-600-0-500-000	HEALTH SUPPLIES	1011665377	487.75
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69211	TOTAL : 487.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FS TRANSPORT	4907	22-00293	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,852.66
FS TRANSPORT	4907	22-00293	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,003.50
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69212	TOTAL : 17,856.16
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		125,798.44
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,894.37
GOLDEN ARROW TRANSPORTATION	5090	22-01559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	25,489.00
GOLDEN ARROW TRANSPORTATION	5090	22-01559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	FIELD TRIPS	1,137.50
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69213	TOTAL : 157,319.31
CARRIE ALMARIO-QUIGLEY	5180	22-322	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ LH LSG		100.00
CARRIE ALMARIO-QUIGLEY	5180	22-342	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ ET PP		375.00
CARRIE ALMARIO-QUIGLEY	5180	22-356	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ AB JC		150.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69214	TOTAL : 625.00
LEE COHEN	5183	22-340	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ ET		225.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69215	TOTAL : 225.00
JASON BALSAMELLO	5190	22-01483	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	120.00
JASON BALSAMELLO	5190	22-01499	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	210.00
JASON BALSAMELLO	5190	22-01527	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	100.00
JASON BALSAMELLO	5190	22-01558	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	140.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69216	TOTAL : 570.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,106.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,338.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69217	TOTAL : 17,444.00
KEYBOARD CONSULTANTS	5284	22-00748	20-140-100-610-0-700-013	SUPPLIES ST. MICHAELS UNION	87758	50,397.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69218	TOTAL : 50,397.00
LYNNE ASH	5287	22-328	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ TO		165.00
LYNNE ASH	5287	22-351	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ YH BF		1,100.00
LYNNE ASH	5287	22-358	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ YN IS TS		765.00
LYNNE ASH	5287	22-365	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ AGA		325.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69219	TOTAL : 2,355.00
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.90
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.89
COMCAST BUSINESS	5320	22-00044	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.89
COMCAST BUSINESS	5320	22-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.68
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	78.12
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	54.08
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	68.11
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.17
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69220	TOTAL : 615.84
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,313.61
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,403.13
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69221	TOTAL : 66,716.74
STONEGATE ASSOCIATES	5447	22-01204	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	2022-043	4,435.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69222	TOTAL : 4,435.00
JUDITH ROCCO	5458	22-319	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ MC MLS CZ		1,225.00
JUDITH ROCCO	5458	22-346	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ AK HG BG		1,425.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JUDITH ROCCO	5458	22-362	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KMC	300.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69223	TOTAL : 2,950.00
CAROL GRAY	5475	22-321	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC MLS CZ	1,100.00
CAROL GRAY	5475	22-349	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AK HG BG	1,465.00
CAROL GRAY	5475	22-361	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KM	275.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69224	TOTAL : 2,840.00
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,221.22
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,470.52
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69225	TOTAL : 61,691.74
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.16
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	122.78
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	122.79
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	122.79
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	124.80
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	241.03
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69226	TOTAL : 965.69
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		320,691.09
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		61,128.79
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69227	TOTAL : 381,819.88
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,461.00
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,395.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69228	TOTAL : 46,856.00
AMAZON.COM	5740	22-01400	11-190-100-610-0-400-000	TEACHING SUPPLIES	433994488989	14.85
AMAZON.COM	5740	22-01400	11-190-100-610-0-400-000	TEACHING SUPPLIES	685843978857	75.22
AMAZON.COM	5740	22-01400	11-190-100-610-0-400-000	TEACHING SUPPLIES	445896834567	14.77
AMAZON.COM	5740	22-01402	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	744334736834	27.22
AMAZON.COM	5740	22-01415	11-190-100-610-0-550-000	TEACHING SUPPLIES	468985678654	250.28
AMAZON.COM	5740	22-01415	11-190-100-610-0-550-000	TEACHING SUPPLIES	433383384335	7.98
AMAZON.COM	5740	22-01415	11-190-100-610-0-550-000	TEACHING SUPPLIES	939473775438	283.25
AMAZON.COM	5740	22-01416	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	498778583897	49.99
AMAZON.COM	5740	22-01416	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	498778583897	79.98
AMAZON.COM	5740	22-01423	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	468863679638	16.75
AMAZON.COM	5740	22-01423	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	547856584683	164.59
AMAZON.COM	5740	22-01423	11-190-100-610-0-200-000	TEACHING SUPPLIES	846648773363	44.55
AMAZON.COM	5740	22-01435	11-190-100-610-0-200-000	TEACHING SUPPLIES	439967655837	19.80
AMAZON.COM	5740	22-01436	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	783967637834	716.09
AMAZON.COM	5740	22-01437	11-190-100-610-0-200-000	TEACHING SUPPLIES	437633675766	77.97
AMAZON.COM	5740	22-01449	11-190-100-610-0-500-000	TEACHING SUPPLIES	944548634964	87.52
AMAZON.COM	5740	22-01467	11-190-100-610-0-400-000	TEACHING SUPPLIES	668875795739	78.44
AMAZON.COM	5740	22-01467	11-190-100-610-0-400-000	TEACHING SUPPLIES	975735735887	44.45
AMAZON.COM	5740	22-01467	11-190-100-610-0-400-000	TEACHING SUPPLIES	949983339544	33.99
AMAZON.COM	5740	22-01471	11-190-100-610-0-550-000	TEACHING SUPPLIES	434848896394	95.06
AMAZON.COM	5740	22-01481	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	584753984397	379.90
AMAZON.COM	5740	22-01481	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	446478684863	199.71
AMAZON.COM	5740	22-01481	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	775394583463	60.35
AMAZON.COM	5740	22-01481	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	845395338373	159.90
AMAZON.COM	5740	22-01481	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	98666458657	1,248.36
AMAZON.COM	5740	22-01481	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	446645797699	300.30

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	22-01481	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	558356633747	113.33			
AMAZON.COM	5740	22-01481	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	895458894697	30.14			
AMAZON.COM	5740	22-01484	11-000-213-600-0-200-000	HEALTH SUPPLIES	433954848548	160.00			
AMAZON.COM	5740	22-01484	11-000-213-600-0-200-000	HEALTH SUPPLIES	946968595549	179.20			
AMAZON.COM	5740	22-01484	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	495374789435	142.02			
AMAZON.COM	5740	22-01486	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	77734587338	27.61			
AMAZON.COM	5740	22-01489	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	875634486689	79.98			
AMAZON.COM	5740	22-01496	11-000-213-600-0-200-000	HEALTH SUPPLIES	678339467469	85.28			
AMAZON.COM	5740	22-01496	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	678339467469	63.49			
AMAZON.COM	5740	22-01496	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	673768666584	32.28			
AMAZON.COM	5740	22-01500	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	755436536493	94.77			
AMAZON.COM	5740	22-01501	11-000-230-610-0-100-000	GENERAL SUPPLIES	466984774454	91.97			
AMAZON.COM	5740	22-01501	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	466984774454	37.98			
AMAZON.COM	5740	22-01501	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	466984774454	12.90			
AMAZON.COM	5740	22-01501	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	438395959898	171.98			
AMAZON.COM	5740	22-01514	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	899735585476	176.40			
AMAZON.COM	5740	22-01514	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	447886996547	237.50			
AMAZON.COM	5740	22-01514	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	693364545579	368.36			
AMAZON.COM	5740	22-01519	11-190-100-610-0-200-000	TEACHING SUPPLIES	596737689353	94.04			
AMAZON.COM	5740	22-01523	11-190-100-610-0-550-000	TEACHING SUPPLIES	455973896447	63.77			
AMAZON.COM	5740	22-01525	11-000-230-610-0-100-000	GENERAL SUPPLIES	835658453549	65.47			
AMAZON.COM	5740	22-01534	11-190-100-610-0-400-000	TEACHING SUPPLIES	689636435956	104.91			
AMAZON.COM	5740	22-01536	11-190-100-610-0-550-000	TEACHING SUPPLIES	746949659736	169.10			
AMAZON.COM	5740	22-01536	11-190-100-610-0-550-000	TEACHING SUPPLIES	568349384985	232.33			
AMAZON.COM	5740	22-01539	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	884956493739	1,484.90			
AMAZON.COM	5740	22-01539	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	965933596833	45.50			
AMAZON.COM	5740	22-01539	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	664654864345	492.18			
AMAZON.COM	5740	22-01539	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	897894848335	373.00			
AMAZON.COM	5740	22-01539	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	833886493764	53.52			
AMAZON.COM	5740	22-01539	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	789784438693	65.58			
AMAZON.COM	5740	22-01539	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	953599797683	1,603.53			
AMAZON.COM	5740	22-01539	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	433483874856	120.76			
AMAZON.COM	5740	22-01544	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	94849958555	176.02			
AMAZON.COM	5740	22-01544	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	94849958555	141.17			
		TYPE :	PAID	DATE :	JUN-30-2022	CHECK NUMBER :	69229	TOTAL :	11,922.24
TUMBLE JAM	5838	22-00269	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JUNE	2,070.00			
TUMBLE JAM	5838	22-00269	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JUNE	1,550.00			
TUMBLE JAM	5838	22-00269	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	JUNE	690.00			
		TYPE :	PAID	DATE :	JUN-30-2022	CHECK NUMBER :	69230	TOTAL :	4,310.00
STAPLES ADVANTAGE	5887	22-01364	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	3506323790	442.60			
STAPLES ADVANTAGE	5887	22-01421	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	3508353391	791.75			
STAPLES ADVANTAGE	5887	22-01453	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3508319471	31.72			
STAPLES ADVANTAGE	5887	22-01453	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3508319472	722.99			
STAPLES ADVANTAGE	5887	22-01453	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3510127867	-722.99			
STAPLES ADVANTAGE	5887	22-01476	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	3509694148	55.86			
STAPLES ADVANTAGE	5887	22-01476	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	3510127870	8.74			
STAPLES ADVANTAGE	5887	22-01490	11-190-100-610-0-300-000	TEACHING SUPPLIES	3509897446	791.75			
STAPLES ADVANTAGE	5887	22-01518	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3510127868	32.66			
STAPLES ADVANTAGE	5887	22-01530	11-190-100-610-0-775-000	TEACHING SUPPLIES	3510127871	43.95			
STAPLES ADVANTAGE	5887	22-01530	11-190-100-610-0-775-000	TEACHING SUPPLIES	3510127873	23.61			
STAPLES ADVANTAGE	5887	22-01530	11-190-100-610-0-775-000	TEACHING SUPPLIES	3510602350	26.70			
STAPLES ADVANTAGE	5887	22-01531	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3510602349	816.99			
STAPLES ADVANTAGE	5887	22-01531	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3510127869	37.48			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69231	TOTAL : 3,103.81
BARBARA MALANDRO	6015	22-01563	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	222.95
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69232	TOTAL : 222.95
JOSH BORNSTEIN	6204	22-01502	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	77.83
JOSH BORNSTEIN	6204	22-01549	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	1,200.00
JOSH BORNSTEIN	6204	22-01550	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	58.98
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69233	TOTAL : 1,336.81
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		176,715.17
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,713.40
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69234	TOTAL : 208,428.57
MADISON COACH	6350	22-00300	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		87,904.03
MADISON COACH	6350	22-00300	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,866.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69235	TOTAL : 99,770.03
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		315,626.78
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,749.09
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69236	TOTAL : 354,375.87
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A36725-01	132.50
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A36705-01	265.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69237	TOTAL : 397.50
MORI EVALUATION SERVICES, LLC	6454	22-327	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DP TW AW	1,125.00
MORI EVALUATION SERVICES, LLC	6454	22-360	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BW BM DL	675.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69238	TOTAL : 1,800.00
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		167,309.43
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,501.03
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69239	TOTAL : 184,810.46
COMCAST	6547	22-00059	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	147634306	623.88
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	147634306	623.88
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	147634306	623.88
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	147634306	623.88
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	147634306	623.88
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	147634306	623.88
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	147634306	623.89
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69240	TOTAL : 4,367.17
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		118,876.49
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,348.84
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69241	TOTAL : 126,225.33
SILVERGATE PREP	6616	22-01573	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	36657	325.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69242	TOTAL : 325.00
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,387.14
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,720.40
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69243	TOTAL : 84,107.54
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-34	2,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-25	1,400.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-33	1,000.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-24	2,065.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-35	1,000.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-22	8,025.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-17 DUPL. PAYMENT CK 689	-9,180.50
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-20	1,500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-26	1,550.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-27	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-28	3,545.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-29	34,655.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-30	6,505.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-31	4,190.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-32	3,760.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00144	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	21-331027.23	900.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00512	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	21-327189-1	3,212.50
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00512	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	22-371858-1	1,055.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69244	TOTAL : 68,082.00
JOHN PETROSKY	6758	22-345	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BF TH	525.00
JOHN PETROSKY	6758	22-355	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS	350.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69245	TOTAL : 875.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	567	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	569	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	571	300.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	575	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	573	412.83
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	574	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	571	4,200.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69246	TOTAL : 9,912.83
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		245,827.31
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,350.38
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69247	TOTAL : 286,177.69
REED LEIBFRIED	6863	22-01488	20-000-219-800-2-150-000	CROSSROADS	REIMB.	139.04
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69248	TOTAL : 139.04
GREGORY PRESS	6864	22-01318	11-000-230-610-0-100-000	GENERAL SUPPLIES	252229	74.37
GREGORY PRESS	6864	22-01318	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	252229	148.76
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69249	TOTAL : 223.13
HALL DRIVE CONSULTANTS, LLC	6867	22-317	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KK MR XH	1,800.00
HALL DRIVE CONSULTANTS, LLC	6867	22-330	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KR JP MOC	725.00
HALL DRIVE CONSULTANTS, LLC	6867	22-335	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MK	275.00
HALL DRIVE CONSULTANTS, LLC	6867	22-347	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP JH	1,250.00
HALL DRIVE CONSULTANTS, LLC	6867	22-371	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KK	50.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69250	TOTAL : 4,100.00
STEPPING FORWARD COUNSELING CENTE	6890	22-01548	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28453	359.82
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69251	TOTAL : 359.82
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	46044	472.75
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	46189	128.75
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	46178	236.25
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	46140	234.28

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46139	782.55
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46146	282.75
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46220	2,231.22
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46213	778.10
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46188	423.05
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46212	216.75
BETTER AUTO CARE, INC.	6897	22-01568	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46141	298.75
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69252	TOTAL : 6,085.20
THE FLOWER PUFF TOO	6915	22-01552	11-190-100-610-0-550-000	TEACHING SUPPLIES	11938	200.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69253	TOTAL : 200.00
NJ ADVANCE MEDIA	6984	22-01450	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010334760	57.33
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69254	TOTAL : 57.33
ELISA STERN	7066	22-352	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MA WRB NM	815.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69255	TOTAL : 815.00
KATHLEEN GOSSELINK	7078	22-325	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KK MR	650.00
KATHLEEN GOSSELINK	7078	22-326	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AK	225.00
KATHLEEN GOSSELINK	7078	22-341	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP JH	475.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69256	TOTAL : 1,350.00
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	318240	399.00
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	328073	126.62
ATLANTIC TOMORROW'S OFFICE	7086	22-01426	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	303605	52.45
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69257	TOTAL : 578.07
DANIELLE CICALEASE	7116	22-01535	20-000-219-800-2-150-000	CROSSROADS	REIMB.	125.91
DANIELLE CICALEASE	7116	22-01537	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	1,729.20
DANIELLE CICALEASE	7116	22-01556	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	405.84
DANIELLE CICALEASE	7116	22-01572	20-000-219-800-2-150-000	CROSSROADS	REIMB.	79.37
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69258	TOTAL : 2,340.32
POWER SCHOOL GROUP, LLC	7117	22-01492	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	ENV305015	175.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69259	TOTAL : 175.00
SUPREME CAP & GOWN	7147	22-01465	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	49281	151.28
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69260	TOTAL : 151.28
QBS , INC.	7151	22-01506	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	122568	160.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69261	TOTAL : 160.00
ASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	74	225.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69262	TOTAL : 225.00
PHILLIP ACOSTA	7193	22-01567	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	70.77
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69263	TOTAL : 70.77
SUMMIT POLICE DEPARTMENT	7263	22-00490	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4452	540.00
SUMMIT POLICE DEPARTMENT	7263	22-00490	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4411	1,530.00
SUMMIT POLICE DEPARTMENT	7263	22-00490	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4375	1,080.00
SUMMIT POLICE DEPARTMENT	7263	22-00490	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4435	409.80
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69264	TOTAL : 3,559.80
MRA INTERNATIONAL	7271	22-01266	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	27777	12,921.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69265	TOTAL : 12,921.00
EVERLAST CLIMBING INDUSTRIES, INC.	7319	22-01417	30-000-240-600-0-100-000	IDA STORM FUND	INV0202778	9,376.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69266	TOTAL : 9,376.00
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716010622	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716010622	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716010622	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716010622	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716010622	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716010622	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716010622	629.79
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69267	TOTAL : 2,999.00
DANIELLE MARKS	7351	22-320	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC MLS	975.00
DANIELLE MARKS	7351	22-343	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AK HG BG	1,175.00
DANIELLE MARKS	7351	22-364	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KM	325.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69268	TOTAL : 2,475.00
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS23078608	99.51
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-200-000	NATURAL GAS	HS23078608	306.38
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-300-000	NATURAL GAS	HS23078608	99.51
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-400-000	NATURAL GAS	HS23078608	212.11
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-500-000	NATURAL GAS	HS23078608	73.83
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-550-000	NATURAL GAS	HS23078608	267.11
DIRECT ENERGY BUSINESS	7409	22-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS23078608	99.51
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69269	TOTAL : 1,157.96
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	249515	608.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69270	TOTAL : 608.00
TKAC CONSULTING, LLC	7422	22-339	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GT	165.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69271	TOTAL : 165.00
MARIAN O'LEARY	7427	22-370	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS	25.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69272	TOTAL : 25.00
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,920.38
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,634.64
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69273	TOTAL : 74,555.02
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-315	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AR SPF	775.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-316	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CONSULTING	1,237.50
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-334	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AEM MS TU	800.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-336	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BB NM WRB	2,000.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-353	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AK DP SS	1,000.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-363	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KM	50.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-368	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DL LC	450.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-372	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S		1,062.50
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69274	TOTAL : 7,375.00
PABLO SAMUEL	7478	22-01504	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	108.13
PABLO SAMUEL	7478	22-01574	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	117.20
PABLO SAMUEL	7478	22-01575	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	248.08
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69275	TOTAL : 473.41

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	76733352	177.39
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	76733352	177.39
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	76733352	177.38
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69276	TOTAL : 532.16
MMLAWSKI PHD SLP INC.	7492	22-329	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CP NM JP	860.00
MMLAWSKI PHD SLP INC.	7492	22-332	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SP	200.00
MMLAWSKI PHD SLP INC.	7492	22-369	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PK	600.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69277	TOTAL : 1,660.00
KRISTEN LOBMAN	7493	22-01480	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	537.33
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69278	TOTAL : 537.33
NANCY CAROLAN	7507	22-344	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DD	550.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69279	TOTAL : 550.00
ESS	7517	22-00060	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV338036	405.00
ESS	7517	22-00060	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV341498	74.25
ESS	7517	22-00060	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV340891	810.00
ESS	7517	22-00060	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV340890	1,215.00
ESS	7517	22-00060	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV336595	540.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV341498	540.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV341497	297.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV321000	270.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV338036	675.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV340891	675.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV336595	675.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV339649	1,485.00
ESS	7517	22-00060	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV340890	74.25
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV320999	567.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69280	TOTAL : 8,302.50
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JUNE 22	45.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69281	TOTAL : 45.00
STRIVEN MEDIA, LLC	7534	22-01520	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	UCWRA2022	2,700.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69282	TOTAL : 2,700.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12771429	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12841765	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12868704	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12287015	550.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12809930	577.50
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12841766	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12868705	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12809931	616.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12887016	616.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12771430	770.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69283	TOTAL : 6,979.50
NATIONAL SEATING & MOBILITY	7557	22-01428	20-000-219-800-2-150-000	CROSSROADS	118-2873920	2,577.60
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69284	TOTAL : 2,577.60
CRITICAL RESPONSE GROUP	7563	22-01522	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	1126	975.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69285	TOTAL : 975.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON	7574	22-00047	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69286	TOTAL : 264.99
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100783930	425.72
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100783930	425.72
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100783930	425.71
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69287	TOTAL : 1,277.15
BRIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2486993	85.71
BRIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2486993	85.71
BRIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2486993	85.71
BRIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2486993	85.71
BRIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2486993	85.72
BRIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2486993	85.72
BRIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2486993	85.72
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69288	TOTAL : 600.00
ICE CREAM CREATIONS	7602	22-01533	11-190-100-610-0-550-000	TEACHING SUPPLIES	LAMBERTS MILL ACADEMY	200.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69289	TOTAL : 200.00
DONNELLY ENERGY	7630	22-00820	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	16051	9,600.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69290	TOTAL : 9,600.00
ENCON	7631	22-00821	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	35157	27,024.99
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69291	TOTAL : 27,024.99
SMARTEST EDU, INC.	7632	22-00783	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	2021-11341A	4,599.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69292	TOTAL : 4,599.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,614.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,943.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69293	TOTAL : 108,557.00
HOLY SPIRIT CHURCH	7666	22-01154	30-000-262-621-0-200-000	ALL UTILITIES HOLY SPIRIT	MAR.	5,120.67
HOLY SPIRIT CHURCH	7666	22-01154	30-000-262-621-0-200-000	ALL UTILITIES HOLY SPIRIT	MAY	4,554.73
HOLY SPIRIT CHURCH	7666	22-01154	30-000-262-621-0-200-000	ALL UTILITIES HOLY SPIRIT	APR.	3,599.23
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69294	TOTAL : 13,274.63
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	460622	11,900.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	460622	11,900.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69295	TOTAL : 23,800.00
MCKESSON MEDICAL AND SURGICAL	7687	22-00860	20-140-100-610-0-700-005	SUPPLIES KENT PLACE	18891220	613.44
MCKESSON MEDICAL AND SURGICAL	7687	22-00860	20-140-100-610-0-700-005	SUPPLIES KENT PLACE	18891029	1,383.60
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69296	TOTAL : 1,997.04
ZBIGNIEW ZMUDA	7702	22-01371	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORT.	JOSEPHS THE CARPENTER	5,375.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69297	TOTAL : 5,375.00
SCHOOL CLIMATE CONSULTANTS, LLC	7703	22-01066	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORT	22-01066	4,000.00
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69298	TOTAL : 4,000.00
KAREN BART	7712	22-01562	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	137.35
		TYPE : PAID		DATE : JUN-30-2022	CHECK NUMBER : 69299	TOTAL : 137.35
TEACHER'S SYNERGY, LLC	7713	22-01117	11-190-100-610-0-613-000	TEACHING SUPPLIES	A00028505	2,400.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69300	TOTAL : 2,400.00
UNION COUNTY SUPERINTENDENT'S RD :	7730	22-01305	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS ATTENDEES REC.	BREAKFAST	630.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69301	TOTAL : 630.00
T-MOBILE	7742	22-01392	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STO 972413249	157.50
T-MOBILE	7742	22-01392	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STO 972413249	157.50
T-MOBILE	7742	22-01392	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 972413249	157.50
T-MOBILE	7742	22-01392	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	ST 972413249	157.50
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69302	TOTAL : 630.00
SUNSHINE MANAGEMENT	7746	22-01443	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006694	2,525.36
SUNSHINE MANAGEMENT	7746	22-01443	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006788	2,525.36
SUNSHINE MANAGEMENT	7746	22-01443	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006811	2,525.36
SUNSHINE MANAGEMENT	7746	22-01443	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006749	2,525.36
SUNSHINE MANAGEMENT	7746	22-01443	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006706	2,525.36
SUNSHINE MANAGEMENT	7746	22-01443	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	006787	2,525.36
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69303	TOTAL : 15,152.16
FLOORING TODAY, LLC	7747	22-01454	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	StB-001	12,880.00
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69304	TOTAL : 12,880.00
MELISSA DORANS	7748	22-01510	20-000-219-800-2-150-000	CROSSROADS	REIMB.	125.91
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69305	TOTAL : 125.91
THOMAS ROGERS	7750	22-01494	11-000-240-500-0-100-000	TRAVEL	REIMB.	52.40
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69306	TOTAL : 52.40
H PAPER CO, INC.	7752	22-01498	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	066860	861.18
			TYPE : PAID	DATE : JUN-30-2022	CHECK NUMBER : 69307	TOTAL : 861.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/15 PAY	3,771.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/15 PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/15 PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/15 PAY	4,088.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	06/15 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	8,557.54
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/15 PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	4,183.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	3,935.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	06/15 PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06/15 PAY	3,911.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/15 PAY	8,712.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/15 PAY	17,148.43
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,262.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,906.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	7,418.42
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	8,577.81
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	7,303.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/15 PAY	5,232.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,373.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,270.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/15 PAY	3,161.51
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/15 PAY	19,370.68
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/15 PAY	2,405.29
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/15 PAY	4,302.63
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/15 PAY	4,128.93
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/15 PAY	2,863.20
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/15 PAY	2,230.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/15 PAY	2,817.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/15 PAY	18,649.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/15 PAY	11,996.11
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/15 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/15 PAY	38,935.03
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/15 PAY	23,850.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	06/15 PAY	620.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	06/15 PAY	5,351.64
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	06/15 PAY	700.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	06/15 PAY	1,296.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	06/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	06/15 PAY	260.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06/15 PAY	62.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	13,158.31
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	20,168.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	171.20
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	602.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	2,288.21
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	523.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	182.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/15 PAY	27,417.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/15 PAY	3,283.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/15 PAY	2,513.40
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/15 PAY	3,114.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	456.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	702.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/15 PAY	32,768.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/15 PAY	9,096.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/15 PAY	23,278.26
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/15 PAY	7,587.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/15 PAY	14,683.40
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/15 PAY	11,092.22
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/15 PAY	13,720.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/15 PAY	30,156.37
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	9,108.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	35,246.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	06/15 PAY	4,405.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	06/15 PAY	5,630.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06/15 PAY	1,480.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	06/15 PAY	1,903.60
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	06/15 PAY	580.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	06/15 PAY	1,920.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-630-000	SALARIES-NURSES	06/15 PAY	3,940.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	06/15 PAY	10,820.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-633-000	SALARIES -NURSES	06/15 PAY	3,760.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	06/15 PAY	2,220.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	06/15 PAY	710.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JUN-30-2022 RUN NUMBER 13, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/15 PAY	10,319.08		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/15 PAY	2,968.18		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06/15 PAY	532.33		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/15 PAY	56,268.54		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	06/15 PAY	6,049.88		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	06/15 PAY	8,892.50		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	810.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	2,016.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	1,692.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	720.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-686-000	SAL IDEA PARAPROFESSIONALS	06/15 PAY	450.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	06/15 PAY	1,413.00		
			TYPE :	PAID HAND	DATE :	JUN-15-2022	CHECK NUMBER :	AUTOPOST	TOTAL :	678,840.44
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06/22 PAY	3,771.90		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/22 PAY	3,838.57		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/22 PAY	3,241.77		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/22 PAY	4,088.82		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	06/22 PAY	3,760.30		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/22 PAY	4,997.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/22 PAY	4,196.95		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/22 PAY	5,832.18		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/22 PAY	5,039.32		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/22 PAY	3,908.65		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/22 PAY	2,135.70		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	06/22 PAY	2,135.70		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/22 PAY	9,049.70		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/22 PAY	11,589.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/22 PAY	36,869.99		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/22 PAY	24,350.06		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	06/22 PAY	13,612.15		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	06/22 PAY	17,012.65		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/22 PAY	12,267.75		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	06/22 PAY	2,733.10		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	06/22 PAY	2,513.40		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/22 PAY	33,268.10		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/22 PAY	8,546.30		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/22 PAY	23,278.26		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/22 PAY	7,372.05		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/22 PAY	15,285.80		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/22 PAY	8,371.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/22 PAY	13,720.30		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/22 PAY	31,042.99		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/22 PAY	10,016.20		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/22 PAY	35,343.25		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	06/22 PAY	4,405.55		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	06/22 PAY	2,640.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	06/22 PAY	312.80		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	06/22 PAY	180.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	06/22 PAY	1,280.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-633-000	SALARIES -NURSES	06/22 PAY	120.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	06/22 PAY	1,010.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/22 PAY	4,342.95		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06/22 PAY	42,115.16		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	06/22 PAY	1,803.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	06/22 PAY	1,368.00		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JUN-30-2022 RUN NUMBER 13, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	06/22 PAY	900.00
				TYPE :	PAID HAND	DATE :	JUN-22-2022	
						CHECK NUMBER :	AUTOPOST	
						TOTAL :		423,666.37
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/30 PAY	4,183.66
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/30 PAY	3,935.95
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06/30 PAY	3,911.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/30 PAY	8,516.87
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/30 PAY	17,293.45
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	5,262.75
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	5,906.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	7,418.41
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	8,577.80
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/30 PAY	7,303.81
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/30 PAY	5,232.50
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,310.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,373.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,270.84
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	1,310.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06/30 PAY	3,161.49
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/30 PAY	19,370.65
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/30 PAY	1,789.43
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/30 PAY	3,920.12
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/30 PAY	3,779.39
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/30 PAY	2,863.19
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/30 PAY	2,257.35
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/30 PAY	3,072.29
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/30 PAY	1,381.85
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/30 PAY	11,996.06
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	06/30 PAY	1,250.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	06/30 PAY	13,000.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	06/30 PAY	15,250.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	06/30 PAY	4,375.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	06/30 PAY	6,125.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	06/30 PAY	1,250.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	06/30 PAY	1,250.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	06/30 PAY	1,250.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	06/30 PAY	219.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	06/30 PAY	3,519.98
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/30 PAY	1,827.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/30 PAY	2,243.62
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06/30 PAY	500.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-630-000	SALARIES-NURSES	06/30 PAY	1,600.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06/30 PAY	5,976.12
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/30 PAY	2,968.16
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06/30 PAY	532.33
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-291-270-0-600-000	HEALTH BENEFITS	06/30 PAY	1,500.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	06/30 PAY	1,320.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	06/30 PAY	612.00
				TYPE :	PAID HAND	DATE :	JUN-30-2022	
						CHECK NUMBER :	AUTOPOST	
						TOTAL :		202,967.32

GRAND TOTAL : 5,953,035.12