

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE AUG-31-2022 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
BUILT BY ME	7639	7	11-421	ACCOUNTS PAYABLE	STOP PAYMENT LOST CHECK 4/30/22	-5,250.00			
		TYPE :	PAID HAND	DATE :	AUG-22-2022	CHECK NUMBER :	68972	TOTAL :	-5,250.00
SONIC WALL. INC.	7727	5	11-421	ACCOUNTS PAYABLE	voided check from 2021	-2,448.60			
		TYPE :	PAID HAND	DATE :	AUG-10-2022	CHECK NUMBER :	69142	TOTAL :	-2,448.60
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV320999	567.00			
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	85786	-135.00			
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV321000	270.00			
		TYPE :	PAID HAND	DATE :	AUG-02-2022	CHECK NUMBER :	69444	TOTAL :	702.00
ATLANTIC TOMORRROWS OFFICE	7082	23-00248	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	237870	995.00			
		TYPE :	PAID HAND	DATE :	AUG-04-2022	CHECK NUMBER :	69445	TOTAL :	995.00
RAHEEM ANTHONY	7341	23-00242	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	125.00			
		TYPE :	PAID HAND	DATE :	AUG-04-2022	CHECK NUMBER :	69446	TOTAL :	125.00
ANNA DI PAOLA	7775	23-00243	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	125.00			
		TYPE :	PAID HAND	DATE :	AUG-04-2022	CHECK NUMBER :	69447	TOTAL :	125.00
DALLAS BENAVENT	7532	23-00241	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	125.00			
		TYPE :	PAID HAND	DATE :	AUG-04-2022	CHECK NUMBER :	69448	TOTAL :	125.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	77021876	177.39			
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	77021876	177.39			
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	77021876	177.38			
		TYPE :	PAID HAND	DATE :	AUG-04-2022	CHECK NUMBER :	69449	TOTAL :	532.16
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV550891	96.00			
		TYPE :	PAID HAND	DATE :	AUG-09-2022	CHECK NUMBER :	69450	TOTAL :	96.00
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002512204	285.75			
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002512204	285.75			
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002512204	285.75			
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002512204	285.75			
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002512204	285.74			
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002512204	285.74			
NEC FINANCIAL SERVICES	7548	23-00200	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002512204	285.74			
		TYPE :	PAID HAND	DATE :	AUG-09-2022	CHECK NUMBER :	69451	TOTAL :	2,000.22
DIPLOMA JOINT INSURANCE FUND	3190	23-00278	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	DEDUCTIBLE 202227399	107.50			
		TYPE :	PAID HAND	DATE :	AUG-10-2022	CHECK NUMBER :	69452	TOTAL :	107.50
WILLIS OF NEW JERSEY, INC	6013	23-00277	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	142-3544	2,779.58			
		TYPE :	PAID HAND	DATE :	AUG-10-2022	CHECK NUMBER :	69453	TOTAL :	2,779.58
JAMF	7735	22-01355	11-999-999-999-9-999-999	BUSINESS OFFICE SOFTWARE	INV248656	1,350.00			
		TYPE :	PAID HAND	DATE :	AUG-10-2022	CHECK NUMBER :	69454	TOTAL :	1,350.00
WILLIS OF NEW JERSEY, INC	6013	23-00287	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	318023	2,763.00			
		TYPE :	PAID HAND	DATE :	AUG-11-2022	CHECK NUMBER :	69455	TOTAL :	2,763.00
PAYROLL AGENCY ACCOUNT	980	6	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 8/15/22	5,930.32			
		TYPE :	PAID HAND	DATE :	AUG-11-2022	CHECK NUMBER :	69456	TOTAL :	5,930.32
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,012.45			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		25,878.47			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		17,837.51			
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		21,267.34			
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		16,679.19			
		TYPE :	PAID HAND	DATE :	AUG-25-2022	CHECK NUMBER :	69464	TOTAL :	281,677.13
PAYROLL AGENCY ACCOUNT	980	9	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 8/31/22		5,474.31			
		TYPE :	PAID HAND	DATE :	AUG-26-2022	CHECK NUMBER :	69465	TOTAL :	5,474.31
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,324.17			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		535.80			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		450.17			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		556.55			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		525.89			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		802.30			
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,265.09			
PAYROLL AGENCY ACCOUNT	980	23-00033	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		308.39			
PAYROLL AGENCY ACCOUNT	980	23-00033	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,425.86			
PAYROLL AGENCY ACCOUNT	980	23-00033	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,324.97			
PAYROLL AGENCY ACCOUNT	980	23-00033	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		495.65			
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		410.22			
		TYPE :	PAID HAND	DATE :	AUG-26-2022	CHECK NUMBER :	69466	TOTAL :	12,425.06
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		137.61			
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		34.92			
		TYPE :	PAID HAND	DATE :	AUG-26-2022	CHECK NUMBER :	69467	TOTAL :	172.53
ROSELLE BOARD OF EDUCATION	222	10	10-414	REFUND OF OVERPAYMENTS	REFUNDS FOR OVERPAYMENT OF VOUCHER	12,521.70			
		TYPE :	PAID HAND	DATE :	AUG-29-2022	CHECK NUMBER :	69468	TOTAL :	12,521.70
ZANER-BLOSER	5	23-00219	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10353751	2,377.84			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69469	TOTAL :	2,377.84
COURIER NEWS	52	23-00366	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	0004828221	61.62			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69470	TOTAL :	61.62
HOUGHTON MIFFLIN HARCOURT	119	23-00203	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	955627423	5,300.00			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69471	TOTAL :	5,300.00
FLAGHOUSE, INC.	318	23-00133	13-422-100-610-0-940-000	TEACHING SUPPLIES	V025580101017	248.24			
FLAGHOUSE, INC.	318	23-00134	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	V025580401011	375.84			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69472	TOTAL :	624.08
JAMES STANFIELD CO., INC.	324	23-00137	11-190-100-610-0-775-000	TEACHING SUPPLIES	85237	314.00			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69473	TOTAL :	314.00
WILLIAM H. SADLIER, INC.	357	23-00153	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	INV140777	1,082.69			
WILLIAM H. SADLIER, INC.	357	23-00223	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV139464	2,233.58			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69474	TOTAL :	3,316.27
LOYOLA PRESS	374	23-00187	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7045001	376.84			
LOYOLA PRESS	374	23-00187	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7044434	195.50			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69475	TOTAL :	572.34
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	22000572	464.70			
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	22000572	2,054.37			

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COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000572	997.98
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69476	TOTAL : 3,517.05
AMAKER & PORTERFIELD	569	23-00082	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,050.00
AMAKER & PORTERFIELD	569	23-00082	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,100.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69477	TOTAL : 4,150.00
NJASBO	682	23-00276	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (300004446		990.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69478	TOTAL : 990.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00087	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,081.04
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00087	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,645.44
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69479	TOTAL : 9,726.48
SCHOLASTIC , INC	887	23-00345	11-190-100-610-0-200-000	TEACHING SUPPLIES	M72667587	76.78
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69480	TOTAL : 76.78
N.C. ELECTRIC	1295	23-00324	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	75521	1,133.84
N.C. ELECTRIC	1295	23-00324	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	75521	1,133.83
N.C. ELECTRIC	1295	23-00325	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	75520	880.10
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69481	TOTAL : 3,147.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,825.56
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,843.64
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,825.56
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,353.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,923.09
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301367702	4,222.66
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,206.13
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69482	TOTAL : 23,199.93
GRAINGER	1409	23-00279	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9392142627	248.44
GRAINGER	1409	23-00279	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9392142627	248.44
GRAINGER	1409	23-00279	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9392142627	248.44
GRAINGER	1409	23-00279	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9392142627	248.43
GRAINGER	1409	23-00279	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9392142627	248.43
GRAINGER	1409	23-00279	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9392142627	248.42
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69483	TOTAL : 1,490.60
J & J TRANSPORTATION	1434	23-00092	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,950.00
J & J TRANSPORTATION	1434	23-00092	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,175.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69484	TOTAL : 13,125.00
VILLANI BUS CO.	1592	23-00100	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,362.10
VILLANI BUS CO.	1592	23-00100	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,697.29
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69485	TOTAL : 17,059.39
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	01630502253	96.43
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630138248	58.93
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630138248	58.93
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630232810	129.61
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630194549	312.89
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630311244	13.49
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630312194	174.81
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630415271	111.46
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	13-422-100-610-0-930-000	TEACHING SUPPLIES	01630489449	129.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	13-422-100-610-0-935-000	TEACHING SUPPLIES	01630502382	201.33
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69486	TOTAL : 1,287.83
A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT	16,772.34
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69487	TOTAL : 16,772.34
PITNEY BOWES SUPPLY	2332	23-00038	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1108-8981	32.14
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69488	TOTAL : 32.14
PERFECTION LEARNING CORPORATION	2357	23-00193	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	291816	2,144.11
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69489	TOTAL : 2,144.11
LAKESHORE LEARNING MATERIALS	2859	23-00150	11-190-100-610-0-300-000	TEACHING SUPPLIES	305635072622	297.61
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69490	TOTAL : 297.61
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7842200	63.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7842215	79.50
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69491	TOTAL : 142.50
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2510453	19.26
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0515481	27.97
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0614782	69.92
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0515480	36.92
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0512591	152.96
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0613330	59.96
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	170101	79.60
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0091959	315.76
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0512590	103.92
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9083558	213.78
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0512536	77.90
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9521625	88.82
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6613664	39.98
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4556158	185.17
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	3095154	63.68
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3513934	16.70
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5612421	81.94
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2621032	190.00
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4173762	31.48
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7513164	79.96
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	27817	55.72
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4610740	359.99
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8184494	190.62
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9172776	74.32
THE HOME DEPOT	3189	23-00022	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	2510452	82.35
THE HOME DEPOT	3189	23-00022	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	9617062	97.41
THE HOME DEPOT	3189	23-00022	13-422-100-610-0-945-000	TEACHING SUPPLIES	3095155	83.58
THE HOME DEPOT	3189	23-00022	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9015505	29.97
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69492	TOTAL : 2,909.64
WENDY MILLER	3397	23-9	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IN	200.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69493	TOTAL : 200.00
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	203.52
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69494	TOTAL : 203.52
LEARNING WITHOUT TEARS	3800	23-00186	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV150593	663.93

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69495	TOTAL : 663.93
SCHOOL NURSE SUPPLY, INC.	3859	23-00269	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	0904495-IN	30.70
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69496	TOTAL : 30.70
DELL MARKETING L.P.	3885	23-00236	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	10607591857	887.80
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69497	TOTAL : 887.80
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003716657	385.16
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003716661	305.45
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003716661	305.45
REPUBLIC SERVICES	3945	23-00042	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003716661	305.45
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69498	TOTAL : 1,301.51
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3372987-2433-3	93.77
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3374937-2433-6	348.54
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3372987-2433-3	64.92
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3374937-2433-6	241.30
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3372987-2433-3	81.74
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3374937-2433-6	303.86
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69499	TOTAL : 1,134.13
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	490.76
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69500	TOTAL : 490.76
CDW-G	4244	22-01190	20-140-100-610-0-700-004	SUPPLIES JEC	BK19812	212.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69501	TOTAL : 212.00
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9912074822	321.41
VERIZON WIRELESS	4254	23-00048	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9912074822	38.01
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69502	TOTAL : 359.42
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6270771635	128.95
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69503	TOTAL : 128.95
AMSTERDAM PRINTING	4402	22-01553	11-999-999-999-9-999-999	TEACHING SUPPLIES	7124543	272.37
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69504	TOTAL : 272.37
K & S TRANSPORTATION	4602	23-00094	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		115,118.00
K & S TRANSPORTATION	4602	23-00094	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,070.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69505	TOTAL : 118,188.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-00314	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0622-CEDAR GROVE	525.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-00315	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	0622-SCOTCH PLAINS	480.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-00316	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0622	504.39
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69506	TOTAL : 1,509.39
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	107486	107.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	107486	107.50
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69507	TOTAL : 215.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL	2022-25	1,500.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	2022-26	1,875.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69508	TOTAL : 3,375.00
GOLDEN ARROW TRANSPORTATION	5090	23-00090	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,750.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GOLDEN ARROW TRANSPORTATION	5090	23-00090	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,115.00
GOLDEN ARROW TRANSPORTATION	5090	23-00401	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIPS AUG 22	2,622.46
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69509	TOTAL : 51,487.46
JASON BALSAMELLO	5190	23-00255	11-000-240-500-0-100-000	TRAVEL	REIMB.	29.52
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69510	TOTAL : 29.52
MAFFEY'S LOCK & SAFE CO.	5221	22-01580	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ELIZABETH	22-250134	17,023.30
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69511	TOTAL : 17,023.30
KEYBOARD CONSULTANTS	5284	22-01434	20-999-999-999-9-999-999	TEACHING SUPPLIES	88299	21,611.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69512	TOTAL : 21,611.00
COMCAST BUSINESS	5320	23-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.17
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	11.30
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	11.30
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	10.30
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	183.16
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	213.73
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	61.06
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	106.86
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	106.87
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	61.05
COMCAST BUSINESS	5320	23-00011	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	61.05
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69513	TOTAL : 876.85
AESFIRE, LLC	5327	23-00390	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F26049	210.00
AESFIRE, LLC	5327	23-00390	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F26049	210.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69514	TOTAL : 420.00
CROSS TRANSPORTATION, INC	5440	23-00088	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,874.00
CROSS TRANSPORTATION, INC	5440	23-00088	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,490.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69515	TOTAL : 31,364.00
BY FAITH TRANSPORTATION, INC.	5514	23-00086	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,670.00
BY FAITH TRANSPORTATION, INC.	5514	23-00086	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,376.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69516	TOTAL : 36,046.00
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	160.76
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	160.76
NEW JERSEY AMERICAN WATER	5528	23-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	77.16
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	181.89
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	124.80
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	140.13
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	288.45
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	97.01
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	199.69
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	251.47
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	122.16
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69517	TOTAL : 1,958.62
NELVI TRANSIT, INC	5589	23-00096	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,717.00
NELVI TRANSIT, INC	5589	23-00096	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,470.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69518	TOTAL :	72,187.00
H & A TRANSPORTATION, INC.	5658	23-00091	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,945.00			
H & A TRANSPORTATION, INC.	5658	23-00091	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,095.00			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69519	TOTAL :	40,040.00
AMAZON.COM	5740	22-01571	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	839445946675	178.13			
AMAZON.COM	5740	22-01571	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	483834764848	60.04			
AMAZON.COM	5740	22-01571	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	749659489954	2,298.06			
AMAZON.COM	5740	22-01571	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	459896966879	6,300.00			
AMAZON.COM	5740	22-01571	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	839445946675	88.97			
AMAZON.COM	5740	22-01577	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	596895995647	118.89			
AMAZON.COM	5740	22-01577	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	787648863477	66.57			
AMAZON.COM	5740	22-01577	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	943689688437	1,212.72			
AMAZON.COM	5740	22-01577	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	539338359667	-173.48			
AMAZON.COM	5740	23-00074	11-190-100-610-0-500-000	TEACHING SUPPLIES	498757675584	61.00			
AMAZON.COM	5740	23-00074	11-190-100-610-0-500-000	TEACHING SUPPLIES	586869836769	7.31			
AMAZON.COM	5740	23-00074	11-190-100-610-0-500-000	TEACHING SUPPLIES	465594656674	34.17			
AMAZON.COM	5740	23-00074	11-190-100-610-0-500-000	TEACHING SUPPLIES	557985885686	841.87			
AMAZON.COM	5740	23-00074	11-190-100-610-0-500-000	TEACHING SUPPLIES	458434984745	10.57			
AMAZON.COM	5740	23-00074	11-190-100-610-0-500-000	TEACHING SUPPLIES	438333964958	497.02			
AMAZON.COM	5740	23-00074	11-190-100-610-0-500-000	TEACHING SUPPLIES	469346453793	236.92			
AMAZON.COM	5740	23-00077	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	799678369773	61.96			
AMAZON.COM	5740	23-00077	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	455755688888	12.63			
AMAZON.COM	5740	23-00077	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	778868376588	184.13			
AMAZON.COM	5740	23-00118	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	487537348534	88.89			
AMAZON.COM	5740	23-00118	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	487537348534	300.10			
AMAZON.COM	5740	23-00119	11-190-100-610-0-775-000	TEACHING SUPPLIES	448443466794	92.99			
AMAZON.COM	5740	23-00127	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	688969968493	78.26			
AMAZON.COM	5740	23-00127	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	999973745767	-78.26			
AMAZON.COM	5740	23-00127	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	599693667758	249.33			
AMAZON.COM	5740	23-00130	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	736579768884	491.32			
AMAZON.COM	5740	23-00130	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	737344465645	10.49			
AMAZON.COM	5740	23-00130	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	439887953648	33.00			
AMAZON.COM	5740	23-00136	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	648593844845	349.56			
AMAZON.COM	5740	23-00168	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	859596346663	172.96			
AMAZON.COM	5740	23-00170	11-190-100-610-0-300-000	TEACHING SUPPLIES	996694468334	317.66			
AMAZON.COM	5740	23-00177	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	459796553395 bal. from 22-01571	1.10			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	456994989349	-14.49			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	977833348734	-7.67			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	866484476648	-4.54			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	455895963694	-21.36			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	668949844896	-39.30			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	695553469564	-3.56			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	836635785743	-5.78			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	467374754575	-15.39			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	457663885369	-19.72			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	944946389345	-4.54			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	445949576539	-1.19			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	589943873673	-22.75			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	437399698634	-19.72			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	897489663497	-19.73			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	689435987534	-15.38			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	666873953589	-16.75			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	473548578734	-22.92			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	566369797933	-0.86			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	684575633958	-32.41			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	533378376478	-22.46			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	445494655593	287.64			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	438437438356	93.28			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	869587797478	36.05			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	756479843956	53.00			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	653973577344	137.97			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	787666935939	1,782.19			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	567747854897	39.30			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	548734736336	199.41			
AMAZON.COM	5740	23-00177	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	649874595483	-19.72			
AMAZON.COM	5740	23-00181	11-190-100-610-0-300-000	TEACHING SUPPLIES	466365839533	410.86			
AMAZON.COM	5740	23-00197	11-190-100-610-0-300-000	TEACHING SUPPLIES	539666636434	105.73			
AMAZON.COM	5740	23-00266	11-190-100-610-0-400-000	TEACHING SUPPLIES	459459436785	225.68			
AMAZON.COM	5740	23-00266	11-190-100-610-0-500-000	TEACHING SUPPLIES	784964458758	7.99			
AMAZON.COM	5740	23-00266	11-190-100-610-0-500-000	TEACHING SUPPLIES	459459436785	225.69			
AMAZON.COM	5740	23-00267	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	559857593756	107.36			
AMAZON.COM	5740	23-00267	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	886473679887	59.98			
AMAZON.COM	5740	23-00268	11-190-100-610-0-400-000	TEACHING SUPPLIES	438853884999	9.49			
AMAZON.COM	5740	23-00268	11-190-100-610-0-400-000	TEACHING SUPPLIES	598845338456	42.60			
AMAZON.COM	5740	23-00268	11-190-100-610-0-400-000	TEACHING SUPPLIES	948456677949	94.36			
AMAZON.COM	5740	23-00268	11-190-100-610-0-400-000	TEACHING SUPPLIES	736639437375	26.97			
AMAZON.COM	5740	23-00272	11-000-213-600-0-400-000	HEALTH SUPPLIES	534359649394	170.60			
AMAZON.COM	5740	23-00272	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	954434978767	29.99			
AMAZON.COM	5740	23-00272	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	757335965893	450.91			
AMAZON.COM	5740	23-00272	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	633959433444	9.17			
AMAZON.COM	5740	23-00272	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	534359649394	679.69			
AMAZON.COM	5740	23-00283	11-190-100-610-0-200-000	TEACHING SUPPLIES	845455844545	27.96			
AMAZON.COM	5740	23-00285	11-190-100-610-0-775-000	TEACHING SUPPLIES	769536695738	20.99			
AMAZON.COM	5740	23-00301	11-000-230-610-0-100-000	GENERAL SUPPLIES	749979899934	150.39			
AMAZON.COM	5740	23-00303	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	869467449987	193.55			
AMAZON.COM	5740	23-00305	20-140-100-610-0-700-005	SUPPLIES KENT PLACE	944798579764	2,224.50			
AMAZON.COM	5740	23-00311	11-000-213-600-0-200-000	HEALTH SUPPLIES	469377383576	27.45			
AMAZON.COM	5740	23-00311	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	868499534666	94.92			
AMAZON.COM	5740	23-00311	11-190-100-610-0-200-000	TEACHING SUPPLIES	469377383576	239.77			
AMAZON.COM	5740	23-00311	11-190-100-610-0-200-000	TEACHING SUPPLIES	847388954693	-7.99			
AMAZON.COM	5740	23-00320	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	443457878634	355.98			
AMAZON.COM	5740	23-00328	11-190-100-610-0-500-000	TEACHING SUPPLIES	957758565899	250.87			
AMAZON.COM	5740	23-00343	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	449977536835	556.80			
AMAZON.COM	5740	23-00344	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	443646647864	638.70			
AMAZON.COM	5740	23-00344	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	885797977997	41.29			
AMAZON.COM	5740	23-00344	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	853537495896	12.20			
AMAZON.COM	5740	23-00362	11-000-230-610-0-100-000	GENERAL SUPPLIES	955444968953	125.35			
AMAZON.COM	5740	23-00377	11-190-100-610-2-550-000	TRINITAS SUPPLIES	576733389385	44.88			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69520	TOTAL :	24,158.16
TUMBLE JAM	5838	23-00061	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNIC	SUMMER 22	1,437.50			
TUMBLE JAM	5838	23-00061	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	SUMMER 22	862.50			
TUMBLE JAM	5838	23-00061	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNIC	SUMMER 22	460.00			
		TYPE :	PAID	DATE :	AUG-31-2022	CHECK NUMBER :	69521	TOTAL :	2,760.00
STAPLES ADVANTAGE	5887	23-00147	11-000-230-610-0-100-000	GENERAL SUPPLIES	3513854316	52.78			
STAPLES ADVANTAGE	5887	23-00167	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3513854321	269.99			
STAPLES ADVANTAGE	5887	23-00167	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3513854325	610.99			
STAPLES ADVANTAGE	5887	23-00174	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3513854328	254.71			
STAPLES ADVANTAGE	5887	23-00174	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3514689684	35.54			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE AUG-31-2022 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CARRIE DATTILO-BURDICK	6432	23-00250	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	1,210.55
CARRIE DATTILO-BURDICK	6432	23-00251	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	218.65
CARRIE DATTILO-BURDICK	6432	23-00389	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	153.32
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69531	TOTAL : 1,582.52
BUSY BEE TRANSPORTATION	6518	23-00085	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,990.00
BUSY BEE TRANSPORTATION	6518	23-00085	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,990.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69532	TOTAL : 72,980.00
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	151821453	650.74
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	151821453	650.74
COMCAST	6547	23-00012	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	151821453	650.74
COMCAST	6547	23-00012	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	151821453	650.73
COMCAST	6547	23-00012	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	151821453	650.73
COMCAST	6547	23-00012	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	151821453	650.73
COMCAST	6547	23-00012	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	151821453	650.73
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69533	TOTAL : 4,555.14
RAINBOW RESOURCE CENTER	6587	23-00185	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	3805209	115.50
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69534	TOTAL : 115.50
PRESTIGE BUS SERVICE	6612	23-00099	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		156,126.00
PRESTIGE BUS SERVICE	6612	23-00099	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,900.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69535	TOTAL : 171,026.00
BRCK TRANSPORT, LLC	6668	23-00084	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,150.00
BRCK TRANSPORT, LLC	6668	23-00084	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,950.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69536	TOTAL : 25,100.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-1	400.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69537	TOTAL : 400.00
IXL MEMBERSHIP SERVICES	6736	23-00160	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	S443367	5,038.00
IXL MEMBERSHIP SERVICES	6736	23-00178	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	S443367	1,679.34
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69538	TOTAL : 6,717.34
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	584	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	585	1,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	588	4,250.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	587	193.00
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	586	1,250.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69539	TOTAL : 8,193.00
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00089	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		244,731.00
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00089	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,135.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69540	TOTAL : 278,866.00
GREGORY PRESS	6864	23-00128	11-000-230-610-0-100-000	GENERAL SUPPLIES	253359	323.30
GREGORY PRESS	6864	23-00141	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	253360	42.00
GREGORY PRESS	6864	23-00141	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	253360	41.75
GREGORY PRESS	6864	23-00289	11-000-230-610-0-100-000	GENERAL SUPPLIES	253459	80.62
GREGORY PRESS	6864	23-00289	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	253459	40.31
GREGORY PRESS	6864	23-00289	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	253459	40.32
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69541	TOTAL : 568.30
BETTER AUTO CARE, INC.	6897	23-00367	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORTATION	46376	224.18

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE AUG-31-2022 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	23-00367	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46355	224.55
BETTER AUTO CARE, INC.	6897	23-00367	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46379	788.65
BETTER AUTO CARE, INC.	6897	23-00367	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46342	371.74
BETTER AUTO CARE, INC.	6897	23-00367	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46433	119.80
BETTER AUTO CARE, INC.	6897	23-00367	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46393	1,190.39
BETTER AUTO CARE, INC.	6897	23-00367	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46356	436.80
BETTER AUTO CARE, INC.	6897	23-00367	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46250	313.75
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	46588	74.29
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	46541	89.80
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	46573	237.67
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46633	1,382.30
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46632	298.63
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46460	247.40
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46459	246.75
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46450	431.89
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46461	875.46
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46626	391.25
BETTER AUTO CARE, INC.	6897	23-00371	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	46440	313.75
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69542	TOTAL : 8,259.05
DISCOVERY EDUCATION	6910	23-00221	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	CINV-061400	1,590.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69543	TOTAL : 1,590.00
NJ ADVANCE MEDIA	6984	23-00313	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010411666	256.52
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69544	TOTAL : 256.52
ACCO BRANDS USA LLC	7062	23-00195	11-190-100-610-0-300-000	TEACHING SUPPLIES	4722100204	476.40
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69545	TOTAL : 476.40
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	361383	212.85
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	361383	212.86
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	361383	212.85
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	361383	212.85
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	361383	212.85
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	361383	212.85
ATLANTIC TOMORROW'S OFFICE	7086	23-00005	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	361383	212.85
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	356507	226.91
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	356507	226.90
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	356507	226.90
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	356507	226.90
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	356507	226.90
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	356507	226.91
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	356507	226.91
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	356507	226.91
ATLANTIC TOMORROW'S OFFICE	7086	23-00198	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	356253	399.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69546	TOTAL : 3,704.20
DANIELLE CICALEASE	7116	23-00331	20-000-219-800-2-150-000	CROSSROADS	REIMB.	503.70
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69547	TOTAL : 503.70
EXTEL COMMUNICATONS, INC.	7134	23-00182	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	59963	285.00
EXTEL COMMUNICATONS, INC.	7134	23-00182	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	59961	195.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69548	TOTAL : 480.00
JOURDAN SPENCER	7140	23-00282	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	285.00
JOURDAN SPENCER	7140	23-00282	11-000-230-500-1-125-000	TRANSITION PD - TRAVEL	REIMB.	475.81

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE AUG-31-2022 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69549	TOTAL : 760.81
QBS , INC.	7151	23-00281	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-035468	12,250.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69550	TOTAL : 12,250.00
THE MASTER TEACHER	7180	23-00280	11-000-230-610-0-100-000	GENERAL SUPPLIES	116792373	1,013.40
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69551	TOTAL : 1,013.40
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716010822	428.42
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716010822	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716010822	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716010822	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716010822	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716010822	428.43
MUNICIPAL CAPITAL FINANCE	7328	23-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716010822	428.43
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69552	TOTAL : 2,999.00
ERIC LARSON	7342	23-00374	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	REIMB.	38.43
ERIC LARSON	7342	23-00374	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	26.49
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69553	TOTAL : 64.92
N.J. ASS'N OF DESIGNATED PERSONS	7361	23-00364	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (223461	125.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69554	TOTAL : 125.00
NEWSSELA	7362	23-00159	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	INV27227	5,550.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69555	TOTAL : 5,550.00
PAUL PALOZZOLA	7381	23-00238	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	95.20
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69556	TOTAL : 95.20
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS23180308	45.73
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS23180308	31.66
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS23180308	39.87
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69557	TOTAL : 117.26
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	250953	1,136.00
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	250525	512.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69558	TOTAL : 1,648.00
BEST TRANS GROUP INC.	7457	23-00083	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,560.00
BEST TRANS GROUP INC.	7457	23-00083	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,485.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69559	TOTAL : 12,045.00
IMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-10	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CCD	350.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69560	TOTAL : 350.00
MLAWSKI PHD SLP INC.	7492	23-8	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI OM		200.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69561	TOTAL : 200.00
EASTERN DATA COMM	7504	22-01433	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SCOTCH PL	171539	84,525.00
EASTERN DATA COMM	7504	22-01433	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SCOTCH PL	171650	31,500.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69562	TOTAL : 116,025.00
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	AUG	45.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69563	TOTAL : 45.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE AUG-31-2022 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SAVVAS LEARNING CO., LLC	7531	23-00204	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	7028056260	4,830.00
SAVVAS LEARNING CO., LLC	7531	23-00204	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	7028052589	1,599.04
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69564	TOTAL : 6,429.04
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-400-000	SCHOOL SAFETY	13113699	385.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13077262	770.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13113699	385.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13043255	770.00
ALLIED UNIVERSAL	7549	23-00226	30-000-230-890-1-550-000	SCHOOL SAFETY	13144968	154.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69565	TOTAL : 2,464.00
VERIZON	7574	23-00050	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69566	TOTAL : 264.99
LIGHTPATH	7575	23-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100823849	427.83
LIGHTPATH	7575	23-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100823849	427.83
LIGHTPATH	7575	23-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100823849	427.83
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69567	TOTAL : 1,283.49
HUTCHINS HVAC INC	7589	22-01462	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	37927	1,154.66
HUTCHINS HVAC INC	7589	22-01462	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	37927	1,154.67
HUTCHINS HVAC INC	7589	22-01462	20-999-999-999-9-999-999	CLEANING, REPAIR & MAINTENANCE	37927	1,155.67
HUTCHINS HVAC INC	7589	23-00286	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	38349	56.67
HUTCHINS HVAC INC	7589	23-00286	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	38349	56.67
HUTCHINS HVAC INC	7589	23-00286	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	38349	56.66
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69568	TOTAL : 3,635.00
EDPUZZLE	7627	23-00158	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	21408	1,950.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69569	TOTAL : 1,950.00
A&M TRANSPORTATION	7648	23-00102	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,515.00
A&M TRANSPORTATION	7648	23-00102	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,100.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69570	TOTAL : 5,615.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	482223	1,181.25
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	180622	11,900.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	482223	1,181.25
COMMERCIAL FURNITURE RESOURCE, INC.	7676	23-00217	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	180622	11,900.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69571	TOTAL : 26,162.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	MAY, JUNE, JULY, AUG	842.40
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	MAY, JUNE, JULY, AUG	583.20
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	MAY, JUNE, JULY, AUG	1,200.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	23-00064	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	MAY, JUNE, JULY, AUG	734.40
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69572	TOTAL : 3,360.00
FIRE SECURITY TECHNOLOGIES	7704	22-01090	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SCOTCH PL	P61803	21,250.00
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69573	TOTAL : 21,250.00
BELSON OUTDOORS	7719	22-01176	20-140-100-610-0-700-006	SUPPLIES KOINONIA	200956	8,226.71
		TYPE : PAID		DATE : AUG-31-2022	CHECK NUMBER : 69574	TOTAL : 8,226.71
T-MOBILE	7742	23-00211	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	972413249	157.50
T-MOBILE	7742	23-00211	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	972413249	158.00
T-MOBILE	7742	23-00211	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	972413249	157.50
T-MOBILE	7742	23-00211	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	972413249	157.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69575	TOTAL : 630.00
8 TRANSPORTATION, LLC	7753	23-00101	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,000.00
8 TRANSPORTATION, LLC	7753	23-00101	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,220.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69576	TOTAL : 20,220.00
FD PRODUCTS, LLC	7762	23-00138	11-190-100-610-0-775-000	TEACHING SUPPLIES	22100	52.98
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69577	TOTAL : 52.98
PLTW	7765	23-00156	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	338992	3,200.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69578	TOTAL : 3,200.00
INFOBASE	7766	23-00157	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	INV425370	1,380.36
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69579	TOTAL : 1,380.36
WAYSIDE PUBLISHING	7771	23-00202	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	Q-100053	567.21
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69580	TOTAL : 567.21
GLENWOOD OFFICE FURNITURE, INC	7780	23-00361	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	13061	3,598.00
			TYPE : PAID	DATE : AUG-31-2022	CHECK NUMBER : 69581	TOTAL : 3,598.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/15 PAY	8,428.46
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/15 PAY	16,145.26
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	8,245.42
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	9,331.80
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/15 PAY	2,530.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/15 PAY	2,880.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,601.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,665.85
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	1,351.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/15 PAY	3,509.52
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/15 PAY	19,723.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/15 PAY	1,761.19
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/15 PAY	4,041.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/15 PAY	3,195.16
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/15 PAY	2,951.68
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/15 PAY	2,159.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/15 PAY	3,062.67
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/15 PAY	14,640.79
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/15 PAY	13,239.26
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	08/15 PAY	500.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08/15 PAY	2,560.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/15 PAY	37,730.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/15 PAY	36,535.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/15 PAY	4,752.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08/15 PAY	4,826.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/15 PAY	25,197.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/15 PAY	22,130.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/15 PAY	3,410.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	2,682.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	10,319.96
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	10,040.79
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/15 PAY	9,765.66
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/15 PAY	3,180.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/15 PAY	2,862.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08/15 PAY	6,163.08
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/15 PAY	2,998.34
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08/15 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	08/15 PAY	1,978.97
TYPE : PAID HAND DATE : AUG-15-2022 CHECK NUMBER : AUTOPOST TOTAL :						309,959.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	08/31 PAY	1,908.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	08/31 PAY	1,908.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08/31 PAY	138.16
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08/31 PAY	293.94
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	08/31 PAY	293.94
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	08/31 PAY	8,890.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	08/31 PAY	17,788.23
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	500.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	8,245.42
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	9,331.79
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	08/31 PAY	18,867.58
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	08/31 PAY	5,563.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,435.04
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,499.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	1,351.71
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	08/31 PAY	3,342.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	08/31 PAY	19,723.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	08/31 PAY	1,812.24
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	08/31 PAY	5,002.95
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	08/31 PAY	3,319.46
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	08/31 PAY	2,951.68
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	08/31 PAY	2,159.60
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	08/31 PAY	2,983.77
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	08/31 PAY	2,374.46
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	08/31 PAY	13,596.72
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	08/31 PAY	245.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	08/31 PAY	595.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	08/31 PAY	595.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	08/31 PAY	1,135.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	08/31 PAY	16,686.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	08/31 PAY	17,637.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	08/31 PAY	4,659.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	08/31 PAY	2,329.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	08/31 PAY	12,868.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	08/31 PAY	10,916.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	08/31 PAY	1,254.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	4,064.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	9,902.63
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	08/31 PAY	8,164.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-213-100-0-935-000	SALARY-NURSE	08/31 PAY	1,590.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	13-422-213-100-0-940-000	SALARY-NURSE	08/31 PAY	1,272.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	08/31 PAY	6,536.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	08/31 PAY	2,998.33
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	08/31 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	08/31 PAY	876.00
TYPE : PAID HAND DATE : AUG-31-2022 CHECK NUMBER : AUTOPOST TOTAL :						241,466.88

GRAND TOTAL : 2,656,507.26