

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
E-Z PASS CUSTOMER SERVICE CENTER	5577	22-00051	11-000-270-600-0-901-000	SUPPLIES & MATERIALS		115.00			
		TYPE :	PAID HAND	DATE :	SEP-01-2021	CHECK NUMBER :	wire	TOTAL :	115.00
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		16,674.13			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		65,797.06			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		73,100.14			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		29,899.88			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		32,862.37			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		29,373.42			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		21,813.75			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		22,569.99			
PAYROLL AGENCY ACCOUNT	980	22-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		24,727.70			
		TYPE :	PAID HAND	DATE :	SEP-01-2021	CHECK NUMBER :	67667	TOTAL :	316,818.44
BRCK TRANSPORT, LLC	6668	22-00101	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	additional	3,044.50			
		TYPE :	PAID HAND	DATE :	SEP-08-2021	CHECK NUMBER :	67668	TOTAL :	3,044.50
READY REFRESH BY NESTLE	775	22-00153	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	01H8450043743	41.48			
READY REFRESH BY NESTLE	775	22-00153	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	01H8450041358	40.98			
		TYPE :	PAID HAND	DATE :	SEP-08-2021	CHECK NUMBER :	67669	TOTAL :	82.46
PAYROLL AGENCY ACCOUNT	980	9	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 9/15/21		26,368.34			
		TYPE :	PAID HAND	DATE :	SEP-10-2021	CHECK NUMBER :	67670	TOTAL :	26,368.34
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,251.57			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,080.21			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,641.12			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		603.91			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		476.66			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,152.30			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		675.46			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,881.34			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,732.55			
		TYPE :	PAID HAND	DATE :	SEP-10-2021	CHECK NUMBER :	67671	TOTAL :	13,495.12
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		101.22			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		32.59			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		27.73			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		35.02			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		636.52			
		TYPE :	PAID HAND	DATE :	SEP-10-2021	CHECK NUMBER :	67672	TOTAL :	833.08
WILLIS OF NEW JERSEY, INC	6013	22-00338	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	044101	508.00			
		TYPE :	PAID HAND	DATE :	SEP-15-2021	CHECK NUMBER :	67673	TOTAL :	508.00
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV445472	90.00			
		TYPE :	PAID HAND	DATE :	SEP-15-2021	CHECK NUMBER :	67674	TOTAL :	90.00
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	252.88			
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	175.07			
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	220.46			
ELIZABETHTOWN GAS	3754	22-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	203.52			
		TYPE :	PAID HAND	DATE :	SEP-17-2021	CHECK NUMBER :	67675	TOTAL :	851.93
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002436069	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002436069	285.74			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	109350	18.85
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	111371	798.50
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67693	TOTAL : 1,615.85
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	21000622	350.55
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	21000622	724.31
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000622	353.20
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67694	TOTAL : 1,428.06
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,147.60
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,958.31
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67695	TOTAL : 18,105.91
SCHOLASTIC , INC	887	22-00211	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	M7147304	541.48
SCHOLASTIC , INC	887	22-00396	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	M7099176	214.28
SCHOLASTIC , INC	887	22-00396	11-190-100-610-2-550-000	TRINITAS SUPPLIES	M7099176	399.96
SCHOLASTIC , INC	887	22-00396	11-190-100-610-2-550-000	TRINITAS SUPPLIES	M7154517	109.89
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67696	TOTAL : 1,265.61
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	SEPT 21	2,295.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67697	TOTAL : 2,295.00
UNION COUNTY ASS'N SCHOOL BUS. OFI	1206	22-00357	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (E.LARSON 2021/2022		175.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67698	TOTAL : 175.00
N.C. ELECTRIC	1295	22-00424	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	75232	1,429.29
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67699	TOTAL : 1,429.29
EASTERN ACOUSTICS	1327	22-00362	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	23158	73.75
EASTERN ACOUSTICS	1327	22-00362	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	23158	57.75
EASTERN ACOUSTICS	1327	22-00362	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	23158	57.75
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67700	TOTAL : 189.25
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,623.14
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,809.92
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,623.14
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,386.02
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,972.82
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301366702	4,344.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,935.96
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67701	TOTAL : 22,695.87
GRAINGER	1409	22-00332	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9005886909	259.66
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67702	TOTAL : 259.66
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		92,702.48
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,563.90
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67703	TOTAL : 114,266.38
MALICE DeSANTO-FONTANA	1590	22-34	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HAR	550.00
MALICE DeSANTO-FONTANA	1590	22-38	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZS	325.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67704	TOTAL : 875.00
VILLANI BUS CO.	1592	22-00305	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,461.00
VILLANI BUS CO.	1592	22-00305	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,980.96

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	3024918	15.92
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	6014150	145.48
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	7528964	29.96
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	7620125	107.20
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	4071417	27.97
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	6511682	27.97
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	5014276	6.32
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	9093280	4.58
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	5022629	379.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67714	TOTAL : 2,105.71
PREVENTION SPECIALISTS, INC	3198	22-00417	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	31183	68.00
PREVENTION SPECIALISTS, INC	3198	22-00417	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	31201	69.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67715	TOTAL : 137.00
DELL FINANCIAL SERVICES	3237	21-01156	11-999-999-999-9-999-999	SUPPLIES & MATERIALS	10499509230	1,866.12
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67716	TOTAL : 1,866.12
REALLY GOOD STUFF	3290	22-00220	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	7713719	41.99
REALLY GOOD STUFF	3290	22-00220	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	7703726	63.98
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67717	TOTAL : 105.97
SHERWIN-WILLIAMS	3427	22-00421	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	11808	58.79
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67718	TOTAL : 58.79
GEORGE DAPPER, INC.	3555	22-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,924.64
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67719	TOTAL : 11,924.64
FLEETWASH, INC.	3596	22-00422	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	x-2312976	202.80
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67720	TOTAL : 202.80
LEARNING WITHOUT TEARS	3800	22-00309	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV123398	923.45
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67721	TOTAL : 923.45
PITNEY BOWES GLOBAL FINANCIAL SER	3815	22-00027	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018937405	26.90
PITNEY BOWES GLOBAL FINANCIAL SER	3815	22-00027	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018937405	18.63
PITNEY BOWES GLOBAL FINANCIAL SER	3815	22-00027	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018937405	23.47
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67722	TOTAL : 69.00
SCHOOL SPECIALTY LLC	3829	22-00041	11-190-100-610-0-400-000	TEACHING SUPPLIES	208128596511	18.97
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128495952	11.70
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128571166	17.20
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128597669	9.92
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128462977	361.71
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128619724	73.34
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128463571	79.55
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128404927	47.04
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128383805	4.07
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128596349	11.76
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128486481	40.79
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127651406	180.80
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208128356640	34.42
SCHOOL SPECIALTY LLC	3829	22-00117	11-190-100-610-0-300-000	TEACHING SUPPLIES	208128341013	99.90
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67723	TOTAL : 991.17
DELL MARKETING L.P.	3885	21-01012	11-999-999-999-9-999-999	TECHNOLOGY & TEACHING SUPPLIES	10484641402	818.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67737	TOTAL : 196,452.81
CARRIE ALMARIO-QUIGLEY	5180	22-39	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ZS	50.00
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67738	TOTAL : 50.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	22-00094	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	37618	222.30
ALL COUNTY SEWER & DRAIN SERVICE,	5189	22-00094	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	37666	222.30
ALL COUNTY SEWER & DRAIN SERVICE,	5189	22-00094	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	37618	153.90
ALL COUNTY SEWER & DRAIN SERVICE,	5189	22-00094	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	37666	153.90
ALL COUNTY SEWER & DRAIN SERVICE,	5189	22-00094	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	37618	193.80
ALL COUNTY SEWER & DRAIN SERVICE,	5189	22-00094	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	37666	193.80
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67739	TOTAL : 1,140.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,264.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,672.00
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67740	TOTAL : 19,936.00
MEDCO SUPPLY CO.	5255	22-6	11-000-213-600-0-200-000	HEALTH SUPPLIES	IN94040866	32.17
MEDCO SUPPLY CO.	5255	22-6	11-000-213-600-0-200-000	HEALTH SUPPLIES	IN94194162	36.47
MEDCO SUPPLY CO.	5255	22-7	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN94040918	24.81
MEDCO SUPPLY CO.	5255	22-7	11-000-213-600-0-500-000	HEALTH SUPPLIES	IN94167679	4.82
MEDCO SUPPLY CO.	5255	22-8	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	IN94040910	19.71
MEDCO SUPPLY CO.	5255	22-9	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN94049523	10.69
MEDCO SUPPLY CO.	5255	22-9	11-000-213-600-0-400-000	HEALTH SUPPLIES	IN94102282	24.75
MEDCO SUPPLY CO.	5255	22-10	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN94167677	6.76
MEDCO SUPPLY CO.	5255	22-10	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN94102281	14.28
MEDCO SUPPLY CO.	5255	22-10	11-000-213-600-0-300-000	HEALTH SUPPLIES	IN94040905	29.12
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67741	TOTAL : 203.58
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.39
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.39
COMCAST BUSINESS	5320	22-00044	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.39
COMCAST BUSINESS	5320	22-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	362.34
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.25
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67742	TOTAL : 593.76
AESFIRE, LLC	5327	22-00380	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F25090	761.66
AESFIRE, LLC	5327	22-00380	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F25090	761.66
AESFIRE, LLC	5327	22-00380	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	F25090	761.68
AESFIRE, LLC	5327	22-00419	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	F24860	483.60
AESFIRE, LLC	5327	22-00419	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	F24860	334.80
AESFIRE, LLC	5327	22-00419	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	F24860	421.60
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67743	TOTAL : 3,525.00
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,475.75
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,749.26
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67744	TOTAL : 75,225.01
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,219.45
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,360.20
			TYPE : PAID	DATE : SEP-30-2021	CHECK NUMBER : 67745	TOTAL : 63,579.65
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	78.17
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	78.05
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	78.05
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	78.17

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-00404	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	974637638835	745.04
AMAZON.COM	5740	22-00404	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	758973765668	1,298.93
AMAZON.COM	5740	22-00428	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STO1 454766489783	283.92
AMAZON.COM	5740	22-00428	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STO1 454766489783	196.56
AMAZON.COM	5740	22-00428	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	STO1 454766489783	247.52
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67749	TOTAL : 8,130.30
LORRAINE VITIELLO	5784	22-00432	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,376.82
LORRAINE VITIELLO	5784	22-00450	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE	SEI REIMB.	87.39
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67750	TOTAL : 1,464.21
STAPLES ADVANTAGE	5887	22-00210	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3485672872	113.28
STAPLES ADVANTAGE	5887	22-00210	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3483168190	232.15
STAPLES ADVANTAGE	5887	22-00227	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3484538892	289.13
STAPLES ADVANTAGE	5887	22-00227	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3484538895	183.38
STAPLES ADVANTAGE	5887	22-00227	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3484538896	20.42
STAPLES ADVANTAGE	5887	22-00286	11-190-100-610-0-775-000	TEACHING SUPPLIES	3485066664	17.14
STAPLES ADVANTAGE	5887	22-00286	11-190-100-610-0-775-000	TEACHING SUPPLIES	3485672883	13.50
STAPLES ADVANTAGE	5887	22-00286	11-190-100-610-0-775-000	TEACHING SUPPLIES	3485066662	227.77
STAPLES ADVANTAGE	5887	22-00286	11-190-100-610-0-775-000	TEACHING SUPPLIES	3485066661	140.21
STAPLES ADVANTAGE	5887	22-00310	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3486635203	67.32
STAPLES ADVANTAGE	5887	22-00310	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3485066665	189.21
STAPLES ADVANTAGE	5887	22-00310	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3485066667	203.96
STAPLES ADVANTAGE	5887	22-00317	11-000-230-610-0-100-000	GENERAL SUPPLIES	3485672876	118.77
STAPLES ADVANTAGE	5887	22-00317	11-000-230-610-0-100-000	GENERAL SUPPLIES	3485672874	155.28
STAPLES ADVANTAGE	5887	22-00339	11-190-100-610-0-400-000	TEACHING SUPPLIES	3485672880	68.01
STAPLES ADVANTAGE	5887	22-00339	11-190-100-610-0-400-000	TEACHING SUPPLIES	3485672878	75.41
STAPLES ADVANTAGE	5887	22-00343	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3486635201	153.15
STAPLES ADVANTAGE	5887	22-00367	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3486635209	1.08
STAPLES ADVANTAGE	5887	22-00367	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3486635208	83.21
STAPLES ADVANTAGE	5887	22-00367	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3487053636	9.60
STAPLES ADVANTAGE	5887	22-00367	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3486635205	110.79
STAPLES ADVANTAGE	5887	22-00369	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3486635210	114.47
STAPLES ADVANTAGE	5887	22-00369	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	3486635211	103.30
STAPLES ADVANTAGE	5887	22-00375	11-190-100-610-0-775-000	TEACHING SUPPLIES	3487550099	479.99
STAPLES ADVANTAGE	5887	22-00384	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	3487550092	125.44
STAPLES ADVANTAGE	5887	22-00389	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3487550098	80.24
STAPLES ADVANTAGE	5887	22-00392	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3487550100	98.94
STAPLES ADVANTAGE	5887	22-00392	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3487550101	15.48
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67751	TOTAL : 3,490.63
WILLIS OF NEW JERSEY, INC	6013	22-00447	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	072358	1,008.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67752	TOTAL : 1,008.00
LISA COMPTON	6024	22-00340	20-000-230-339-0-600-000	TUITION	REIMB.	228.99
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67753	TOTAL : 228.99
W.B. MASON CO. INC.	6165	22-00254	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	CR8143862	-39.88
W.B. MASON CO. INC.	6165	22-00254	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	222630903	589.50
W.B. MASON CO. INC.	6165	22-00254	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	222381038	77.43
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67754	TOTAL : 627.05
JOSH BORNSTEIN	6204	22-00395	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	250.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67755	TOTAL : 250.00
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		233,156.19

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,256.21
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67756	TOTAL : 273,412.40
MADISON COACH	6350	22-00300	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		80,521.03
MADISON COACH	6350	22-00300	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,681.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67757	TOTAL : 92,202.03
MCGRW HILL EDUCATION	6401	22-00196	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	118368157001	2,393.57
MCGRW HILL EDUCATION	6401	22-00196	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	118400226001	1,369.05
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67758	TOTAL : 3,762.62
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		165,796.60
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,642.96
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67759	TOTAL : 194,439.56
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35974-01	401.62
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36034-01	1,978.36
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35990-01	833.00
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36012-01	1,547.00
INTERIM HEALTHCARE OF NW NJ	6424	22-00430	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	0003A36011-01	282.62
INTERIM HEALTHCARE OF NW NJ	6424	22-00430	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	0003A36033-01	252.88
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67760	TOTAL : 5,295.48
CARRIE DATTILO-BURDICK	6432	22-00371	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	REIMB.	52.98
CARRIE DATTILO-BURDICK	6432	22-00371	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	REIMB.	52.98
CARRIE DATTILO-BURDICK	6432	22-00371	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	REIMB.	52.98
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67761	TOTAL : 158.94
V.E. RALPH & SON, INC	6466	22-00411	11-000-213-600-0-300-000	HEALTH SUPPLIES	425758	318.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67762	TOTAL : 318.00
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		172,134.20
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,536.58
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67763	TOTAL : 198,670.78
SINGAPORE MATH INC.	6520	22-00230	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	434555	2,496.00
SINGAPORE MATH INC.	6520	22-00230	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	434556	585.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67764	TOTAL : 3,081.00
COMCAST	6547	22-00059	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	129431803	655.46
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	129431803	655.46
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	129431803	655.46
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	129431803	655.46
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	129431803	655.46
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	129431803	655.46
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	129431803	655.49
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67765	TOTAL : 4,588.25
RAINBOW RESOURCE CENTER	6587	22-00248	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	3479391	5,325.11
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67766	TOTAL : 5,325.11
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,590.68
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,625.88
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67767	TOTAL : 52,216.56
SILVERGATE PREP	6616	22-00431	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	31290-A	130.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SILVERGATE PREP	6616	22-00457	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	31313	162.50
SILVERGATE PREP	6616	22-00457	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	31301	162.50
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67768	TOTAL : 455.00
TASSEL DEPOT	6627	21-01109	11-999-999-999-9-999-999	OTHER OBJECTS (MISC EXPENSE-INSTR.)	5309284	49.95
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67769	TOTAL : 49.95
CENGAGE LEARNING	6649	22-00244	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	74817199	210.89
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67770	TOTAL : 210.89
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,492.52
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,257.58
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67771	TOTAL : 63,750.10
PARTNER ENGINEERING AND SCIENCE INC.	6669	21-00027	11-999-999-999-9-999-999	PURCHASED TECHNICAL SERVICES	19-270396-13	2,070.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	21-00027	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	19-270396-13	4,245.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-5	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-1	400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-2	400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-3	400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-13	190.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-4	400.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67772	TOTAL : 8,605.00
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P43740231	10.04
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P43715532	11.99
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67773	TOTAL : 22.03
CLEARY GIACOBBE ALFIERI JACOBS	6769	22-00143	11-000-230-331-0-100-000	LEGAL SERVICES	98704	1,452.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67774	TOTAL : 1,452.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	498	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	504	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	503	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	502	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	505	1,250.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67775	TOTAL : 6,250.00
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		241,616.69
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,766.62
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67776	TOTAL : 289,383.31
GREGORY PRESS	6864	22-00318	11-000-230-610-0-100-000	GENERAL SUPPLIES	249605	257.53
GREGORY PRESS	6864	22-00318	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	249605	173.42
GREGORY PRESS	6864	22-00318	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	249605	173.42
GREGORY PRESS	6864	22-00333	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	249652	80.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67777	TOTAL : 684.37
HALL DRIVE CONSULTANTS, LLC	6867	22-35	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HAR	550.00
HALL DRIVE CONSULTANTS, LLC	6867	22-36	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JD CD	550.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67778	TOTAL : 1,100.00
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	44688	65.00
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	44613	801.24
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44670	208.80
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44659	157.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44685	2,625.90
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44685	4,859.10
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44671	372.50
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44640	308.65
BETTER AUTO CARE, INC.	6897	22-00415	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44633	312.40
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67779	TOTAL : 9,711.09
STUDIES WEEKLY	6909	22-00205	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	400068	1,332.14
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67780	TOTAL : 1,332.14
MEMBEAN INC.	6946	22-00323	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV-8930	1,240.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67781	TOTAL : 1,240.00
NEW JERSEY TRANSIT CORP.	7050	22-00368	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0251456	2,020.50
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67782	TOTAL : 2,020.50
ATLANTIC HEALTH FOOD AND NUTRITION	7060	22-00377	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	62403	6,480.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	22-00407	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	62899	720.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67783	TOTAL : 7,200.00
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	122423	213.09
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	100461	186.23
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	100461	186.22
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	122423	213.10
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	100461	186.22
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	122423	213.10
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	100461	186.22
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	122423	213.10
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	122423	213.09
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	100461	186.23
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	122423	213.09
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	100461	186.23
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	100461	186.23
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	122423	213.10
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	122423	213.10
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	100461	186.23
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67784	TOTAL : 3,194.58
EXTEL COMMUNICATONS, INC.	7134	21-01123	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	59323	375.00
EXTEL COMMUNICATONS, INC.	7134	21-01123	11-999-999-999-9-999-999	TECHNOLOGY & TEACHING SUPPLIES	59323	750.00
EXTEL COMMUNICATONS, INC.	7134	21-01123	11-999-999-999-9-999-999	TECHNOLOGY TEACHING SUPPLIES	59323	375.00
EXTEL COMMUNICATONS, INC.	7134	22-00418	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	59436	185.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67785	TOTAL : 1,685.00
JOURDAN SPENCER	7140	22-00414	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	63.53
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67786	TOTAL : 63.53
ASHRAMS FOR AUTISM	7167	22-00066	13-422-200-300-0-930-000	PUR. PROF. TECH HEALTH SVS	64	150.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67787	TOTAL : 150.00
H & H WHOLESALE & RETAIL BUILDING	7195	22-00420	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	155822	327.60
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67788	TOTAL : 327.60
P & P LAWNMOWERS INC	7285	22-00359	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	105740	69.80
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67789	TOTAL : 69.80

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716030921	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716010921	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716030921	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716010921	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716030921	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716010921	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716030921	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716010921	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716030921	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716010921	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716030921	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716010921	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716030921	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716010921	629.79
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67790	TOTAL : 5,998.00
DISCOUNT ID	7340	21-01013	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS O	INV6586014	196.50
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67791	TOTAL : 196.50
ERIC LARSON	7342	22-00449	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	REIMB.	224.95
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67792	TOTAL : 224.95
N.J. ASS'N OF DESIGNATED PERSONS	7361	22-00383	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (2122456	125.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67793	TOTAL : 125.00
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS12648732	27.75
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67794	TOTAL : 27.75
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	241907	368.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67795	TOTAL : 368.00
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		85,765.32
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,410.34
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67796	TOTAL : 105,175.66
MLAWSKI PHD SLP INC.	7492	22-40	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	PD	260.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67797	TOTAL : 260.00
NANCY CAROLAN	7507	22-33	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KL	225.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67798	TOTAL : 225.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV260397	270.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV264800	405.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV262455	810.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV260397	540.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV264799	148.50
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV264800	270.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67799	TOTAL : 2,443.50
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	SEPT 21	45.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67800	TOTAL : 45.00
SAVVAS LEARNING CO., LLC	7531	22-00197	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026423637	1,518.47
SAVVAS LEARNING CO., LLC	7531	22-00198	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026423648	2,077.48
SAVVAS LEARNING CO., LLC	7531	22-00200	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	7027612845	1,308.72
SAVVAS LEARNING CO., LLC	7531	22-00212	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	4026421963	174.27

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SAVVAS LEARNING CO., LLC	7531	22-00245	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7027645826	1,574.10
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67801	TOTAL : 6,653.04
BOOM LEARNING	7539	22-00397	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	210909-28211	700.00
BOOM LEARNING	7539	22-00397	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	210909-28211	700.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67802	TOTAL : 1,400.00
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11712842	210.00
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11684048	1,050.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67803	TOTAL : 1,260.00
VERIZON	7574	22-00047	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
VERIZON	7574	22-00048	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	106.86
VERIZON	7574	22-00048	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	73.98
VERIZON	7574	22-00048	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	93.16
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67804	TOTAL : 538.99
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100595482	427.55
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100595482	427.55
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100595482	427.56
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67805	TOTAL : 1,282.66
HUTCHINS HVAC INC	7589	21-01006	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	32329	612.50
HUTCHINS HVAC INC	7589	21-01006	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	32329	716.63
HUTCHINS HVAC INC	7589	21-01006	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	32329	624.74
HUTCHINS HVAC INC	7589	21-01006	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	32329	612.50
HUTCHINS HVAC INC	7589	21-01006	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	32329	496.13
HUTCHINS HVAC INC	7589	21-01006	20-999-999-999-9-999-999	CLEANING, REPAIR & MAINTENANCE	32329	612.50
HUTCHINS HVAC INC	7589	21-01007	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	32330	952.50
HUTCHINS HVAC INC	7589	21-01007	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	32330	1,114.43
HUTCHINS HVAC INC	7589	21-01007	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	32330	971.54
HUTCHINS HVAC INC	7589	21-01007	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	32330	771.53
HUTCHINS HVAC INC	7589	21-01007	11-999-999-999-9-999-999	CUSTODIAL SUPPLIES	32330	952.50
HUTCHINS HVAC INC	7589	21-01007	20-999-999-999-9-999-999	GENERAL SUPPLIES-CUSTODIAL	32330	952.50
HUTCHINS HVAC INC	7589	22-00398	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	33665	546.66
HUTCHINS HVAC INC	7589	22-00398	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	33665	546.67
HUTCHINS HVAC INC	7589	22-00398	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	33665	546.67
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67806	TOTAL : 11,030.00
THE ALGEBROS LLC	7616	22-00223	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	162	761.64
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67807	TOTAL : 761.64
DUST BUSTERS, LLC	7644	22-00348	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	329	4,018.00
DUST BUSTERS, LLC	7644	22-00352	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	322	1,052.00
DUST BUSTERS, LLC	7644	22-00353	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	335	1,176.00
DUST BUSTERS, LLC	7644	22-00354	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	333	899.00
DUST BUSTERS, LLC	7644	22-00355	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	332	713.00
DUST BUSTERS, LLC	7644	22-00356	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	334	1,334.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67808	TOTAL : 9,192.00
PANORAMA EDUCATION	7647	22-00405	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	INV6977	2,250.00
PANORAMA EDUCATION	7647	22-00405	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	INV6977	2,250.00
PANORAMA EDUCATION	7647	22-00405	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	INV6977	2,250.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67809	TOTAL : 6,750.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,965.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		720.00
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67810	TOTAL : 8,685.00
GLASS ENERGY	7653	22-00443	30-000-262-420-0-200-000	CLEANING REPAIR AND MAINTENANCE	S: 2283	4,698.13
		TYPE : PAID		DATE : SEP-30-2021	CHECK NUMBER : 67811	TOTAL : 4,698.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/15 PAY	3,771.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/15 PAY	3,175.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/15 PAY	4,022.15
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/15 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/15 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/15 PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/15 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/15 PAY	3,838.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/15 PAY	2,542.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	09/15 PAY	2,542.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/15 PAY	7,867.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/15 PAY	17,747.62
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	5,721.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	7,193.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	8,330.89
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/15 PAY	7,079.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/15 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,634.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/15 PAY	2,261.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/15 PAY	19,130.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/15 PAY	2,208.64
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/15 PAY	2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/15 PAY	2,309.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/15 PAY	2,943.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/15 PAY	1,811.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/15 PAY	3,778.66
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/15 PAY	11,352.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/15 PAY	13,239.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/15 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/15 PAY	36,287.09
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/15 PAY	22,449.11
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/15 PAY	10,874.47
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	09/15 PAY	17,641.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/15 PAY	12,267.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/15 PAY	2,857.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	09/15 PAY	2,650.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/15 PAY	34,781.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/15 PAY	8,563.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/15 PAY	18,567.01
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/15 PAY	7,372.05
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/15 PAY	9,260.40
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/15 PAY	8,371.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/15 PAY	18,431.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/15 PAY	32,512.79
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/15 PAY	13,331.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/15 PAY	30,383.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	09/15 PAY	4,380.39
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/15 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/15 PAY	2,972.91
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/15 PAY	1,359.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/15 PAY	43,752.91
TYPE : PAID HAND DATE : SEP-15-2021 CHECK NUMBER :						AUTOPOST
TOTAL :						547,615.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	09/30 PAY	3,771.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	09/30 PAY	3,175.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	09/30 PAY	4,022.15
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	09/30 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	09/30 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	09/30 PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/30 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/30 PAY	3,838.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/30 PAY	2,389.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	09/30 PAY	2,389.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	09/30 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	09/30 PAY	7,979.54
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	09/30 PAY	18,050.87
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	5,721.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	7,193.79
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	8,330.89
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	09/30 PAY	7,079.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	09/30 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,634.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	09/30 PAY	2,261.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	09/30 PAY	19,130.66
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	09/30 PAY	1,971.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	09/30 PAY	2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	09/30 PAY	3,690.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	09/30 PAY	2,943.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	09/30 PAY	1,730.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	09/30 PAY	2,756.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	09/30 PAY	11,478.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	09/30 PAY	13,239.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	09/30 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	09/30 PAY	41,745.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	09/30 PAY	22,449.11
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	09/30 PAY	10,774.47
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	09/30 PAY	17,641.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	09/30 PAY	12,267.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	09/30 PAY	2,857.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	09/30 PAY	2,160.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	09/30 PAY	33,416.78

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE SEP-30-2021 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	09/30 PAY	8,563.80			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	09/30 PAY	18,567.01			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	09/30 PAY	7,372.05			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	09/30 PAY	9,260.40			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	09/30 PAY	8,371.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	09/30 PAY	18,431.55			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	09/30 PAY	32,512.79			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/30 PAY	12,602.20			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	09/30 PAY	30,383.65			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	09/30 PAY	2,238.39			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	09/30 PAY	9,932.34			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	09/30 PAY	2,972.91			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	09/30 PAY	1,359.59			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	09/30 PAY	44,214.91			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	09/30 PAY	462.00			
		TYPE :	PAID HAND	DATE :	SEP-30-2021	CHECK NUMBER :	AUTOPOST	TOTAL :	549,449.59

GRAND TOTAL : 5,229,595.66