

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JUL-31-2021 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		331.17
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		213.55
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		456.37
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		12.91
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,854.16
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		290.62
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,062.76
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,565.81
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		388.78
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		312.41
TYPE : PAID HAND DATE : JUL-13-2021 CHECK NUMBER : 67407						TOTAL : 11,173.07
PAYROLL AGENCY ACCOUNT	980	21-00048	11-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		178.23
PAYROLL AGENCY ACCOUNT	980	21-00048	13-999-999-999-9-999-999	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,482.41
TYPE : PAID HAND DATE : JUL-26-2021 CHECK NUMBER : 67408						TOTAL : 1,660.64
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRU		1,656.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTI		1,706.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION		1,655.99
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		8,031.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		16,634.45
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI		5,371.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI		6,308.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC		1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC		1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC		1,634.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC		1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC		2,261.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		18,865.47
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		1,762.61
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		2,464.51
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		2,943.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		1,730.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		3,952.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP		10,827.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		13,658.56
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION		417.53
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS		1,386.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		17,526.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		23,982.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		2,772.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS		2,409.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		8,844.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		9,204.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		2,310.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION		5,067.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION		5,721.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION		9,107.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION		9,044.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-213-100-0-935-000	SALARY-NURSE		954.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-213-100-0-940-000	SALARY-NURSE		1,836.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRU		9,932.34
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		2,972.91
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE		1,359.59

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE S	IN-6869492	79.50
		TYPE : PAID HAND		DATE : JUL-27-2021	CHECK NUMBER : 67419	TOTAL : 79.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-999-999-999-9-999-999			9,296.60
		TYPE : PAID HAND		DATE : JUL-28-2021	CHECK NUMBER : 67420	TOTAL : 9,296.60
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS		8,099.54
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE		17,194.45
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI		7,360.46
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI		8,347.56
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI		1,989.31
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC		1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC		1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC		1,634.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC		1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC		2,261.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE		19,395.86
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL		1,978.92
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL		2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL		2,959.86
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL		2,943.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL		1,730.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN		3,565.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP		13,788.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER		13,239.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES		814.60
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS		2,599.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS		36,899.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS		41,470.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS		5,082.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS		3,811.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS		15,923.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS		17,089.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS		4,830.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-930-000	SALARY-SUPERVISOR OF INSTRUCTION		5,067.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION		5,721.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION		9,107.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION		9,044.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-213-100-0-935-000	SALARY-NURSE		3,498.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	13-422-213-100-0-940-000	SALARY-NURSE		3,366.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'		9,932.34
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL		2,972.91
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE		1,359.59
		TYPE : PAID HAND		DATE : JUL-28-2021	CHECK NUMBER : 67421	TOTAL : 291,904.56
PAYROLL AGENCY ACCOUNT	980	2 11-141		INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 7/31	5,359.32
		TYPE : PAID HAND		DATE : JUL-28-2021	CHECK NUMBER : 67422	TOTAL : 5,359.32
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		95.12
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		30.14
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		27.93
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		28.64
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		33.00
		TYPE : PAID HAND		DATE : JUL-28-2021	CHECK NUMBER : 67423	TOTAL : 214.83
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,194.63

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		316.88
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		817.60
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		375.70
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		258.08
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		471.28
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		62.32
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,067.68
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		490.44
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,308.56
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		4,737.33
PAYROLL AGENCY ACCOUNT	980	22-00002	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		758.27
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		331.44
		TYPE : PAID HAND		DATE : JUL-28-2021	CHECK NUMBER : 67424	TOTAL : 17,190.21
GANN LAW BOOKS	95	21-01079	11-999-999-999-9-999-999	GENERAL SUPPLIES	S648745	301.50
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67425	TOTAL : 301.50
NEW JERSEY SCHOOL BOARDS ASSOC.	182	22-00126	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (INV-09677-H1M3G2		1,200.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67426	TOTAL : 1,200.00
SCHOOL HEALTH CORP	234	21-01145	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	3926736-00	353.10
SCHOOL HEALTH CORP	234	21-01145	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	3926736-01	5,643.00
SCHOOL HEALTH CORP	234	21-01146	11-999-999-999-9-999-999	HEALTH SUPPLIES	3931946-00	1,881.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67427	TOTAL : 7,877.10
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	21000492	223.79
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	21000492	1,026.79
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000492	624.05
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67428	TOTAL : 1,874.63
READY REFRESH BY NESTLE	775	22-00153	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	01G8450041598	9.29
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67429	TOTAL : 9.29
EDU-MET INTERACTIVE SYSTEMS CO.	776	22-00085	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	9903497	51,115.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67430	TOTAL : 51,115.00
CEREBRAL PALSY LEAGUE OF UNION COU	804	22-00102	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,570.74
CEREBRAL PALSY LEAGUE OF UNION COU	804	22-00102	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,299.84
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67431	TOTAL : 26,870.58
JOSTENS, INC.	871	22-00127	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1256563	819.50
JOSTENS, INC.	871	22-00133	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	1259737	-94.50
JOSTENS, INC.	871	22-00133	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	1258046	823.82
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67432	TOTAL : 1,548.82
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,622.95
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	5,032.03
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,622.05
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,483.72
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,884.08
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301367702	4,386.90
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,220.36
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67433	TOTAL : 23,252.09
J & J TRANSPORTATION	1434	22-00106	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,705.80
J & J TRANSPORTATION	1434	22-00106	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,156.55

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127692682	221.19
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127692659	43.51
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127730482	29.06
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127719014	11.68
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127699696	6.79
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127719476	223.34
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127666694	37.39
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127666126	6.79
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127661726	383.41
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127661720	468.80
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127692305	12.95
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127684406	57.11
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127719495	179.10
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127699708	30.18
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	201827718848	10.06
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208127692304	108.30
SCHOOL SPECIALTY LLC	3829	22-00055	13-422-100-610-0-945-000	TEACHING SUPPLIES	208127719489	208.86
SCHOOL SPECIALTY LLC	3829	22-00055	13-422-100-610-0-945-000	TEACHING SUPPLIES	208127692212	57.74
SCHOOL SPECIALTY LLC	3829	22-00055	13-422-100-610-0-945-000	TEACHING SUPPLIES	208127719485	108.28
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127751740	13.32
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127870039	132.47
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127752654	8.35
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127752653	6.25
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127767833	8.15
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127793105	22.03
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683953	174.61
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683942	5.68
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127661795	4.55
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683925	139.00
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683922	197.40
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127719880	97.60
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683948	170.90
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127718951	16.04
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127719089	9.79
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683969	108.19
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127719618	63.50
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127699669	76.97
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127661454	135.11
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127700362	18.08
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127700363	19.71
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683956	223.96
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683989	155.34
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127651127	90.40
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127692178	48.94
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683941	182.05
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683947	66.47
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683971	203.51
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127683977	198.41
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208127752655	50.31
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208127904560	8.15
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208127767245	192.58
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208127757611	33.63
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208127767226	38.52
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208127756686	32.15
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208127767259	93.90
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208127756981	9.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID						TOTAL : 300.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	101438	68.33
GOLDEN ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	101438	68.33
GOLDEN ARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	101438	68.34
TYPE : PAID						TOTAL : 205.00
HYDRA NUMATIC SALES CO.	4804	22-00189	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	56329	165.07
HYDRA NUMATIC SALES CO.	4804	22-00189	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	56329	114.28
HYDRA NUMATIC SALES CO.	4804	22-00189	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	56329	143.90
TYPE : PAID						TOTAL : 423.25
MACGILL SCHOOL NURSE SUPPLIES	5018	21-01017	20-999-999-999-9-999-999	SUPPLIES AND MATERIALS	IN0765088	3,577.43
TYPE : PAID						TOTAL : 3,577.43
GOLDEN ARROW TRANSPORTATION	5090	22-00104	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,080.00
GOLDEN ARROW TRANSPORTATION	5090	22-00104	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	JULY TRIPS	677.50
GOLDEN ARROW TRANSPORTATION	5090	22-00104	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,078.00
TYPE : PAID						TOTAL : 101,835.50
JASON BALSAMELLO	5190	22-00070	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	100.00
TYPE : PAID						TOTAL : 100.00
MICHAEL KOWALSKI	5228	22-00052	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	REIMB.	125.00
MICHAEL KOWALSKI	5228	22-00128	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	197.00
TYPE : PAID						TOTAL : 322.00
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.86
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.86
COMCAST BUSINESS	5320	22-00044	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.85
COMCAST BUSINESS	5320	22-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.57
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET		78.13
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	54.09
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	68.11
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.41
TYPE : PAID						TOTAL : 615.88
CROSS TRANSPORTATION, INC	5440	22-00100	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,932.03
CROSS TRANSPORTATION, INC	5440	22-00100	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,766.15
TYPE : PAID						TOTAL : 34,698.18
BY FAITH TRANSPORTATION, INC.	5514	22-00099	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,560.79
BY FAITH TRANSPORTATION, INC.	5514	22-00099	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,567.23
TYPE : PAID						TOTAL : 50,128.02
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.53
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	84.50
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.53
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	84.51
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.54
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	84.51
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	499.08
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	148.90
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.09
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	345.52
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.81

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67478	TOTAL : 264.00
JARIS TRANSPORTATION CO.	6212	22-00107	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		162,010.15
JARIS TRANSPORTATION CO.	6212	22-00107	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,806.59
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67479	TOTAL : 191,816.74
AMERICAN PAYROLL INSTITUTE	6236	22-00116	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (76095		262.00
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67480	TOTAL : 262.00
MADISON COACH	6350	22-00110	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,371.92
MADISON COACH	6350	22-00110	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,712.46
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67481	TOTAL : 95,084.38
NJSCHOOLJOBS.COM	6363	22-00145	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN(13600		750.00
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67482	TOTAL : 750.00
ON THE DOT TRANSPORTATION	6402	22-00112	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		178,064.82
ON THE DOT TRANSPORTATION	6402	22-00112	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,424.60
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67483	TOTAL : 211,489.42
CONFIRE FIRE PROTECTION	6404	22-00090	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S(0319553-IN		109.69
CONFIRE FIRE PROTECTION	6404	22-00090	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S(0319553-IN		75.94
CONFIRE FIRE PROTECTION	6404	22-00090	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S(0319553-IN		95.62
CONFIRE FIRE PROTECTION	6404	22-00173	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S(0320682-IN		296.50
CONFIRE FIRE PROTECTION	6404	22-00174	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S(0320683-IN		220.94
CONFIRE FIRE PROTECTION	6404	22-00174	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S(0320683-IN		152.96
CONFIRE FIRE PROTECTION	6404	22-00174	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S(0320683-IN		192.60
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67484	TOTAL : 1,144.25
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR(0003A35862-01		754.00
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67485	TOTAL : 754.00
V.E. RALPH & SON, INC	6466	22-00131	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	421844	193.90
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67486	TOTAL : 193.90
BUSY BEE TRANSPORTATION	6518	22-00098	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		134,835.52
BUSY BEE TRANSPORTATION	6518	22-00098	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,401.33
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67487	TOTAL : 146,236.85
COMCAST	6547	22-00059	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	125549887	657.58
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	125549887	657.58
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	125549887	657.58
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	125549887	657.58
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	125549887	657.58
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	125549887	657.58
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	125549887	657.58
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67488	TOTAL : 4,603.06
PRESTIGE BUS SERVICE	6612	22-00114	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		171,394.00
PRESTIGE BUS SERVICE	6612	22-00114	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,950.00
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67489	TOTAL : 198,344.00
BRCK TRANSPORT, LLC	6668	22-00101	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,950.32
BRCK TRANSPORT, LLC	6668	22-00101	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,105.44
			TYPE : PAID	DATE : JUL-31-2021	CHECK NUMBER : 67490	TOTAL : 22,055.76

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RICH TREE SERVICE INC.	6699	22-00135	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	2102552	1,075.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67491	TOTAL : 1,075.00
CLEARY GIACOBBE ALFIERI JACOBS	6769	22-00143	11-000-230-331-0-100-000	LEGAL SERVICES	95781	676.50
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67492	TOTAL : 676.50
MASCHIO'S FOOD SERVICE	6785	22-00177	11-190-100-610-0-200-000	TEACHING SUPPLIES	IN0079938	115.56
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67493	TOTAL : 115.56
JOHN LOPREIATO	6788	21-01181	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	2,628.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67494	TOTAL : 2,628.00
EAENEAS TECHNOLOGIES	6828	21-01099	11-999-999-999-9-999-999	SUPPLIES & MATERIALS -- BUSINESS OI	488	275.00
EAENEAS TECHNOLOGIES	6828	21-01099	11-999-999-999-9-999-999	TECHNOLOGY TEACHING SUPPLIES	488	365.00
EAENEAS TECHNOLOGIES	6828	21-01099	11-999-999-999-9-999-999	TECHNOLOGY & TEACHING SUPPLIES	488	275.00
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	486	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	489	1,250.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67495	TOTAL : 3,415.00
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00103	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		210,421.00
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00103	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,616.45
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67496	TOTAL : 252,037.45
BETTER AUTO CARE, INC.	6897	22-00182	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	44342	678.42
BETTER AUTO CARE, INC.	6897	22-00182	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	44344	49.14
BETTER AUTO CARE, INC.	6897	22-00182	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44343	127.50
BETTER AUTO CARE, INC.	6897	22-00182	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44349	204.86
BETTER AUTO CARE, INC.	6897	22-00182	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44319	396.05
BETTER AUTO CARE, INC.	6897	22-00182	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44318	235.00
BETTER AUTO CARE, INC.	6897	22-00182	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44305	157.50
BETTER AUTO CARE, INC.	6897	22-00182	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44359	235.00
BETTER AUTO CARE, INC.	6897	22-00187	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	44344	49.14
BETTER AUTO CARE, INC.	6897	22-00187	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44247	619.81
BETTER AUTO CARE, INC.	6897	22-00187	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44349	204.86
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67497	TOTAL : 2,957.28
THE FLOWER PUFF TOO	6915	22-00121	11-190-100-610-0-200-000	TEACHING SUPPLIES	10902	112.00
THE FLOWER PUFF TOO	6915	22-00121	11-190-100-610-0-550-000	TEACHING SUPPLIES	10902	130.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67498	TOTAL : 242.00
NATALIA AMADOR	7027	21-01183	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67499	TOTAL : 1,330.20
FRANCESCA MENDOLA	7033	22-00148	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	886.80
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67500	TOTAL : 886.80
MARIE BRUTUS	7040	21-01187	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	1,330.20
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67501	TOTAL : 1,330.20
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN176849C	329.62
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN176849C	329.62
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN176849C	329.62
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN176849C	329.62
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN176849C	329.62
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	CNIN176849C	329.62
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN176849C	329.62

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN176849C	329.63
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67502	TOTAL : 2,636.97
FOGGIA TRINITY ELECTRIC, LLC	7103	21-01037	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - ROSELLE B	3332	30,000.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67503	TOTAL : 30,000.00
DANIELLE CICALESE	7116	21-01185	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	2,660.40
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67504	TOTAL : 2,660.40
JOURDAN SPENCER	7140	21-01184	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	2,214.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67505	TOTAL : 2,214.00
ASHRAMS FOR AUTISM	7167	21-00466	11-999-999-999-9-999-999	OTHER OBJECTS (PROJECT SEARCH)	62	375.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67506	TOTAL : 375.00
GLOBAL COMPLIANCE NETWORK	7176	22-00073	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	11344	1,400.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67507	TOTAL : 1,400.00
AASPA	7181	22-00186	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	8622	225.00
AASPA	7181	22-00207	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	8623	700.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67508	TOTAL : 925.00
BACKUPIFY, INC.	7188	22-00166	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV00686964	3,700.80
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67509	TOTAL : 3,700.80
MRA INTERNATIONAL	7271	21-01130	20-999-999-999-9-999-999	TEACHING SUPPLIES	25974	3,440.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67510	TOTAL : 3,440.00
CHRISTINA WITTE	7281	22-00122	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	130.04
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67511	TOTAL : 130.04
FRONTLINE EDUCATION	7295	22-00087	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS143004	16,904.90
FRONTLINE EDUCATION	7295	22-00088	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS142994	12,534.57
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67512	TOTAL : 29,439.47
DEPT OF LABOR & WORK FORCE	7307	22-00120	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	BO-HP	160.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67513	TOTAL : 160.00
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	1171601721	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716010721	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716010721	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716010721	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716010721	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716010721	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716010721	629.79
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67514	TOTAL : 2,999.00
NJ SCHOOL BUILDINGS & GROUNDS ASSO	7346	22-00092	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	2943	400.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67515	TOTAL : 400.00
LINDSAY DE NIGRIS	7373	21-01186	11-999-999-999-9-999-999	TUITION CLASSROOM TEACHERS	REIMB.	2,660.40
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67516	TOTAL : 2,660.40
RRAS TECHNOLOGY CONSULTANTS, INC.	7402	22-00080	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	2021021	4,000.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67517	TOTAL : 4,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TKAC CONSULTING, LLC	7422	22-17	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DO LR LP UC	900.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67518	TOTAL : 900.00
EAESA	7455	22-00151	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	2-2807	350.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67519	TOTAL : 350.00
PABLO SAMUEL	7478	22-00139	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TR.	REIMB.	240.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67520	TOTAL : 240.00
MLAWSKI PHD SLP INC.	7492	22-16	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DB YP	400.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67521	TOTAL : 400.00
TROX	7524	21-00701	11-999-999-999-9-999-999	TECHNOLOGY & TEACHING SUPPLIES	297567	290.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67522	TOTAL : 290.00
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JULY 21	45.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67523	TOTAL : 45.00
DALLAS BENAVENT	7532	21-01188	11-999-999-999-9-999-999	TUITION PARAS	REIMB.	2,660.40
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67524	TOTAL : 2,660.40
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002420420	280.03
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002420420	400.07
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002420420	280.03
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002420420	280.03
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002420420	280.03
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002420420	200.00
NEC FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002420420	280.03
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67525	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11560987	1,050.00
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11520647	840.00
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11492716	1,050.00
ALLIED UNIVERSAL	7549	22-00093	11-000-230-890-1-100-000	SCHOOL SAFETY	11538905	1,050.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67526	TOTAL : 3,990.00
GLASSCARE INC.	7559	21-00719	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SCOTCH PL	26915	16,412.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67527	TOTAL : 16,412.00
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 : JUL-31-2021	CHECK NUMBER : 67528	TOTAL : 538.99
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100555407	427.55
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100555407	427.55
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100555407	427.56
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67529	TOTAL : 1,282.66
ERNESTINE SANCHEZ	7578	22-00168	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	59.45
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67530	TOTAL : 59.45
EDITH QUIROZ	7579	22-00169	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	96.05
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67531	TOTAL : 96.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HUTCHINS HVAC INC	7589	21-01121	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 32658	240.00
HUTCHINS HVAC INC	7589	21-01121	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 32687	3,078.00
HUTCHINS HVAC INC	7589	21-01121	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 32687	4,446.00
HUTCHINS HVAC INC	7589	21-01121	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 32669	1,720.00
HUTCHINS HVAC INC	7589	21-01121	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE	SI 32687	3,876.00
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI CO178	603.75
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI CO178	603.75
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI CO178	603.75
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI CO178	603.75
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI CO178	603.75
HUTCHINS HVAC INC	7589	22-00089	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CO178	603.75
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67532	TOTAL : 16,982.50
J&B CONTRACTING, LLC	7597	21-01077	20-999-999-999-9-999-999	NONPUBLIC SECURITY AID - SUMMIT	04072102	2,000.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67533	TOTAL : 2,000.00
EMILY CAPUTO	7606	22-00123	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	64.56
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67534	TOTAL : 64.56
DEEP SPACE SPARKLE	7607	22-00152	11-190-100-610-0-200-000	TEACHING SUPPLIES	DSS-0593359	134.40
DEEP SPACE SPARKLE	7607	22-00152	11-190-100-610-0-300-000	TEACHING SUPPLIES	DSS-0593359	67.20
DEEP SPACE SPARKLE	7607	22-00152	11-190-100-610-0-550-000	TEACHING SUPPLIES	DSS-0593359	134.40
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67535	TOTAL : 336.00
MATT WILHELM INC.	7608	22-00137	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR.	4747	200.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67536	TOTAL : 200.00
SAFELITE AUTO GLASS	7609	22-00154	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	01821-466023 -\$24.27 TAX EXEMPT	366.39
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67537	TOTAL : 366.39
PAUL SAVOIA	7612	22-00176	11-000-240-500-0-100-000	TRAVEL	REIMB.	24.50
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67538	TOTAL : 24.50
WILDERNESS CLASSROOM ORGANIZATION	7613	22-00170	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TR.	424360	600.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67539	TOTAL : 600.00
INFINITY COMMUNICATIONS AND CONSUL'	7614	22-00171	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	12567	3,500.00
		TYPE : PAID		DATE : JUL-31-2021	CHECK NUMBER : 67540	TOTAL : 3,500.00
					GRAND TOTAL :	4,010,435.66