

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
CAROL GRAY	5475	22-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MF KH PJ lost ck stop payment	-3,920.00			
CAROL GRAY	5475	22-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LN SN RM lost ck stop payment	-1,360.00			
		<b>TYPE :</b>	<b>VOID</b>	<b>DATE :</b>	<b>MAY-10-2022</b>	<b>CHECK NUMBER :</b>	<b>68909</b>	<b>TOTAL :</b>	<b>-5,280.00</b>
UNION BOARD OF EDUCATION	272	34	11-414	REFUND OF OVERPAYMENTS	CHECK CASHED IN ERROR NOT OUR CHECK	27,175.29			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-03-2022</b>	<b>CHECK NUMBER :</b>	<b>68987</b>	<b>TOTAL :</b>	<b>27,175.29</b>
M.TUCKER	4884	22-00705	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	08644483	8,759.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-03-2022</b>	<b>CHECK NUMBER :</b>	<b>68988</b>	<b>TOTAL :</b>	<b>8,759.00</b>
WESTWOOD RESTAURANT	6005	22-01396	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	deposit 6/14/22 Hillcrest North	300.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-04-2022</b>	<b>CHECK NUMBER :</b>	<b>68989</b>	<b>TOTAL :</b>	<b>300.00</b>
T-MOBILE	7742	22-01392	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	972413249	157.50			
T-MOBILE	7742	22-01392	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	972413249	157.50			
T-MOBILE	7742	22-01392	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	972413249	157.50			
T-MOBILE	7742	22-01392	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	942413249	157.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-04-2022</b>	<b>CHECK NUMBER :</b>	<b>68990</b>	<b>TOTAL :</b>	<b>630.00</b>
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45771	212.16			
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45733	130.65			
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45811	128.75			
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45800	153.75			
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45769	120.45			
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45801	251.75			
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45817	236.25			
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45802	565.13			
BETTER AUTO CARE, INC.	6897	22-01390	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45803	824.08			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-04-2022</b>	<b>CHECK NUMBER :</b>	<b>68991</b>	<b>TOTAL :</b>	<b>2,622.97</b>
UNITED STATES POSTAL SERVICE	3241	22-01389	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANC	acct 12939625 meter 0345263	1,666.67			
UNITED STATES POSTAL SERVICE	3241	22-01389	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANC	acct. 12939625 meter 0345263	1,666.67			
UNITED STATES POSTAL SERVICE	3241	22-01389	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANC	acct. 12939625 meter 0345263	1,666.66			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-04-2022</b>	<b>CHECK NUMBER :</b>	<b>68992</b>	<b>TOTAL :</b>	<b>5,000.00</b>
PREVENTION SPECIALISTS, INC	3198	22-01377	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	32217	282.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-04-2022</b>	<b>CHECK NUMBER :</b>	<b>68993</b>	<b>TOTAL :</b>	<b>282.00</b>
REED LEIBFRIED	6863	22-01379	20-000-219-800-2-150-000	CROSSROADS	REIMB.	111.92			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-04-2022</b>	<b>CHECK NUMBER :</b>	<b>68994</b>	<b>TOTAL :</b>	<b>111.92</b>
W.D. SNYDER CO.	7621	22-00726	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	11251STOP PAYMENT WRONG ADDRESS	-15,800.00			
		<b>TYPE :</b>	<b>VOID</b>	<b>DATE :</b>	<b>MAY-11-2022</b>	<b>CHECK NUMBER :</b>	<b>68995</b>	<b>TOTAL :</b>	<b>-15,800.00</b>
W.D. SNYDER CO.	7621	22-00726	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	11251	15,800.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-06-2022</b>	<b>CHECK NUMBER :</b>	<b>68995</b>	<b>TOTAL :</b>	<b>15,800.00</b>
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2022-14	750.00			
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2022-13	750.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-09-2022</b>	<b>CHECK NUMBER :</b>	<b>68996</b>	<b>TOTAL :</b>	<b>1,500.00</b>
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002491572	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002491572	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002491572	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002491572	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002491572	285.75			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002491572	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002491572	285.75			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-09-2022</b>	<b>CHECK NUMBER :</b>	<b>68997</b>	<b>TOTAL :</b>	<b>2,000.22</b>
IXL MEMBERSHIP SERVICES	6736	22-01116	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	S429421	3,300.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-10-2022</b>	<b>CHECK NUMBER :</b>	<b>68998</b>	<b>TOTAL :</b>	<b>3,300.00</b>
TUMBLE JAM	5838	22-00269	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	APR	2,070.00			
TUMBLE JAM	5838	22-00269	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	APR	1,035.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-10-2022</b>	<b>CHECK NUMBER :</b>	<b>68999</b>	<b>TOTAL :</b>	<b>3,105.00</b>
CAROL GRAY	5475	22-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI replacement ck		3,920.00			
CAROL GRAY	5475	22-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI replacement ck		1,360.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-10-2022</b>	<b>CHECK NUMBER :</b>	<b>69000</b>	<b>TOTAL :</b>	<b>5,280.00</b>
PAYROLL AGENCY ACCOUNT	980	35	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 5/13/22	28,022.93			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-11-2022</b>	<b>CHECK NUMBER :</b>	<b>69001</b>	<b>TOTAL :</b>	<b>28,022.93</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,325.59			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,490.81			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,440.28			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,033.05			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		592.51			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,180.04			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-613-000	SOCIAL SECURITY		16.76			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		423.67			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		984.00			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,321.33			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,165.55			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		279.23			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		76.50			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		112.21			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		41.31			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		91.80			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		302.94			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		498.78			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		284.58			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		110.16			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		134.64			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		165.24			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-638-000	SOCIAL SECURITY		59.67			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		100.53			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		96.39			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		42.69			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-686-000	SOCIAL SECURITY CONTRIBUTIONS - OTHER		25.48			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		315.73			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-11-2022</b>	<b>CHECK NUMBER :</b>	<b>69002</b>	<b>TOTAL :</b>	<b>20,711.47</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		146.16			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		67.87			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		269.41			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		193.67			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		79.39			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		655.17			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		173.75			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		40.50			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		160.38
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		153.90
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		145.80
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		76.14
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		87.48
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		53.21
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		51.03
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		22.60
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-686-000	OTHER RETIREMENT CONTRIBUTION		13.48
<b>TYPE : PAID HAND                      DATE : MAY-11-2022                      CHECK NUMBER : 69003                      TOTAL :</b>						<b>2,389.94</b>
W.D. SNYDER CO.	7621	22-00726	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	11251 REPLACEMENT	15,800.00
<b>TYPE : PAID HAND                      DATE : MAY-11-2022                      CHECK NUMBER : 69004                      TOTAL :</b>						<b>15,800.00</b>
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV517169	90.00
<b>TYPE : PAID HAND                      DATE : MAY-13-2022                      CHECK NUMBER : 69005                      TOTAL :</b>						<b>90.00</b>
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	272.19
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	188.44
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	237.30
ELIZABETHTOWN GAS	3754	22-00017	11-000-262-621-0-500-000	NATURAL GAS	21827464541	617.45
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	274.10
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	274.09
ELIZABETHTOWN GAS	3754	22-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	274.09
<b>TYPE : PAID HAND                      DATE : MAY-13-2022                      CHECK NUMBER : 69006                      TOTAL :</b>						<b>2,137.66</b>
STS OF N.J.	441	22-01197	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	879-2134	350.00
<b>TYPE : PAID HAND                      DATE : MAY-13-2022                      CHECK NUMBER : 69007                      TOTAL :</b>						<b>350.00</b>
HEARTS AND HANDS PROFESSIONAL DEVI	7662	22-00608	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	#NUMBER	5,500.00
<b>TYPE : PAID HAND                      DATE : MAY-16-2022                      CHECK NUMBER : 69008                      TOTAL :</b>						<b>5,500.00</b>
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-100-000	HEALTH BENEFITS		1,867.14
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-200-000	HEALTH BENEFITS		3,520.43
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-300-000	HEALTH BENEFITS		4,402.37
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-400-000	HEALTH BENEFITS		1,838.84
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-500-000	HEALTH BENEFITS		1,268.33
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-550-000	HEALTH BENEFITS		1,529.33
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-775-000	HEALTH BENEFITS		899.08
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-901-000	HEALTH BENEFITS		1,410.18
PAYROLL AGENCY ACCOUNT	980	22-00004	20-000-291-270-0-600-000	HEALTH BENEFITS		1,308.77
<b>TYPE : PAID HAND                      DATE : MAY-18-2022                      CHECK NUMBER : 69009                      TOTAL :</b>						<b>18,044.47</b>
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2451960	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2451960	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2451960	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2451960	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2451960	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2451960	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2451960	85.72
<b>TYPE : PAID HAND                      DATE : MAY-20-2022                      CHECK NUMBER : 69010                      TOTAL :</b>						<b>600.00</b>
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	22-00813	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	APR	770.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	22-00813	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	APR	450.00
<b>TYPE : PAID HAND                      DATE : MAY-24-2022                      CHECK NUMBER : 69011                      TOTAL :</b>						<b>1,220.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
STATE OF NEW JERSEY	4073	22-01457	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	185121	206.67			
STATE OF NEW JERSEY	4073	22-01457	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	185121	206.67			
STATE OF NEW JERSEY	4073	22-01457	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	185121	206.66			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69012</b>	<b>TOTAL :</b>	<b>620.00</b>
SELECTIVE INSURANCE CO.	3411	22-01452	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	000069915	215.00			
SELECTIVE INSURANCE CO.	3411	22-01452	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	000069915	216.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69013</b>	<b>TOTAL :</b>	<b>431.00</b>
PAYROLL AGENCY ACCOUNT	980	36	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 5/31/22	27,268.93			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69014</b>	<b>TOTAL :</b>	<b>27,268.93</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,285.44			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,326.02			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,190.86			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		902.80			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		533.26			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,211.77			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		927.52			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,847.55			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,215.26			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69015</b>	<b>TOTAL :</b>	<b>14,440.48</b>
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	76449833	30.00			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	76449833	29.96			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	76449833	29.95			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	76449833	29.96			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	76449833	29.96			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	76449833	29.96			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69016</b>	<b>TOTAL :</b>	<b>179.79</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		153.68			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		55.92			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		100.39			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		469.05			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69017</b>	<b>TOTAL :</b>	<b>779.04</b>
UNION COUNTY ED.SERV. COMMISSION	277	22-01444	11-000-230-610-0-100-000	GENERAL SUPPLIES	PETTY CASH	249.66			
UNION COUNTY ED.SERV. COMMISSION	277	22-01444	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	PETTY CASH	161.00			
UNION COUNTY ED.SERV. COMMISSION	277	22-01444	11-190-100-610-0-200-000	TEACHING SUPPLIES	PETTY CASH	468.06			
UNION COUNTY ED.SERV. COMMISSION	277	22-01444	11-190-100-610-0-300-000	TEACHING SUPPLIES	PETTY CASH	668.49			
UNION COUNTY ED.SERV. COMMISSION	277	22-01444	11-190-100-610-0-550-000	TEACHING SUPPLIES	PETTY CASH	250.00			
UNION COUNTY ED.SERV. COMMISSION	277	22-01444	11-190-100-610-0-775-000	TEACHING SUPPLIES	PETTY CASH	225.46			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-26-2022</b>	<b>CHECK NUMBER :</b>	<b>69018</b>	<b>TOTAL :</b>	<b>2,022.67</b>
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		18,118.73			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		58,004.36			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		69,376.77			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		29,629.03			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		20,310.97			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		26,409.89			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		18,389.66			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		24,305.94			
PAYROLL AGENCY ACCOUNT	980	22-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		17,246.72			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-27-2022</b>	<b>CHECK NUMBER :</b>	<b>69019</b>	<b>TOTAL :</b>	<b>281,792.07</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIE SEGAL	239	22-275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VV LC AR	3,400.00
MARIE SEGAL	239	22-292	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NB NR	650.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69020</b>	<b>TOTAL : 4,050.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	114002	127.00
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	114002	126.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69021</b>	<b>TOTAL : 253.00</b>
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	22000361	146.42
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	22000361	1,750.84
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000361	222.73
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69022</b>	<b>TOTAL : 2,119.99</b>
BARKER BUS CO.	800	22-00326	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,519.60
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69023</b>	<b>TOTAL : 3,519.60</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,406.77
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,836.07
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69024</b>	<b>TOTAL : 25,242.84</b>
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY 22	2,295.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69025</b>	<b>TOTAL : 2,295.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,683.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,827.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,683.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,650.14
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,512.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,337.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,247.67
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69026</b>	<b>TOTAL : 16,943.78</b>
GRAINGER	1409	22-01420	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	911303078	631.88
GRAINGER	1409	22-01420	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	911303078	631.88
GRAINGER	1409	22-01420	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	911317672	249.25
GRAINGER	1409	22-01429	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9290419952	435.87
GRAINGER	1409	22-01429	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9290419952	581.16
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69027</b>	<b>TOTAL : 2,530.04</b>
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		123,658.75
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,563.08
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69028</b>	<b>TOTAL : 152,221.83</b>
EDUCATIONAL DATA SERVICES INC.	1465	22-01411	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3507839089	475.05
EDUCATIONAL DATA SERVICES INC.	1465	22-01411	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3507839089	475.05
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69029</b>	<b>TOTAL : 950.10</b>
MALICE DeSANTO-FONTANA	1590	22-299	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CD JP EH	1,105.00
MALICE DeSANTO-FONTANA	1590	22-300	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	MT CK MM	1,125.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69030</b>	<b>TOTAL : 2,230.00</b>
VILLANI BUS CO.	1592	22-00305	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		81,125.05
VILLANI BUS CO.	1592	22-00305	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,185.01
VILLANI BUS CO.	1592	22-00325	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,988.40
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69031</b>	<b>TOTAL : 91,298.46</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630323509	133.24
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630338415	51.25
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630313726	104.35
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630204044	24.35
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630114351	474.89
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630551279	413.33
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630314537	44.37
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630215940	8.47
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630330500	33.68
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69032</b>	<b>TOTAL : 1,287.93</b>
A.M. SCHOOL ASSOCIATES	2239	22-00076	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUNE 22	16,443.42
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69033</b>	<b>TOTAL : 16,443.42</b>
PITNEY BOWES SUPPLY	2332	22-00026	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1020259315	103.20
PITNEY BOWES SUPPLY	2332	22-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1020680144	111.00
PITNEY BOWES SUPPLY	2332	22-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1020680144	111.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69034</b>	<b>TOTAL : 325.20</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-01307	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	J1296754	266.04
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-01307	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1296754	266.04
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-01409	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1300321	1,216.83
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-01409	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1300321	1,302.50
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-01409	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1300321	434.17
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69035</b>	<b>TOTAL : 3,485.58</b>
LAKESHORE LEARNING MATERIALS	2859	22-01407	11-190-100-610-2-550-000	TRINITAS SUPPLIES	114657052322	80.48
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69036</b>	<b>TOTAL : 80.48</b>
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,960.00
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69037</b>	<b>TOTAL : 75,960.00</b>
WESTERN TERMITE & PEST CONTROL	2975	22-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7710806	79.50
WESTERN TERMITE & PEST CONTROL	2975	22-00067	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7710786	63.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69038</b>	<b>TOTAL : 142.50</b>
EDITH RIEDER	3110	22-281	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS JSG NB	2,525.00
EDITH RIEDER	3110	22-288	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP FH	1,180.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69039</b>	<b>TOTAL : 3,705.00</b>
PHYLLIS SANDROCK	3182	22-01412	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	50.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69040</b>	<b>TOTAL : 50.00</b>
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9525296	26.98
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8622449	56.40
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7020052	99.50
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8172123	71.64
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1092643	387.92
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1184930	119.40
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0616235	63.68
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4023570	55.72
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0613727	95.75
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9010388	215.30
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0014119	63.68
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	91515105	183.80

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69041</b>	<b>TOTAL : 1,439.77</b>
BANK OF NEW YORK MELLON	3360	22-01388	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	111-1980018 UCESTR06	1,000.00
BANK OF NEW YORK MELLON	3360	22-01388	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	111-1980018 UCESTR06	1,000.00
BANK OF NEW YORK MELLON	3360	22-01388	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	111-1980018 UCESTR06	1,000.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69042</b>	<b>TOTAL : 3,000.00</b>
WENDY MILLER	3397	22-274	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VV LC AS	750.00
WENDY MILLER	3397	22-293	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SC CS FB	850.00
WENDY MILLER	3397	22-311	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SB	50.00
WENDY MILLER	3397	22-314	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CF AS SR	500.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69043</b>	<b>TOTAL : 2,150.00</b>
GEORGE DAPPER, INC.	3555	22-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,651.09
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69044</b>	<b>TOTAL : 15,651.09</b>
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003660776	292.24
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003660776	292.24
REPUBLIC SERVICES	3945	22-00030	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003660776	292.23
REPUBLIC SERVICES	3945	22-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003660776	362.69
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69045</b>	<b>TOTAL : 1,239.40</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3351811-2433-0	446.85
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3351811-2433-0	446.85
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69046</b>	<b>TOTAL : 893.70</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,372.00
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,846.63
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69047</b>	<b>TOTAL : 35,218.63</b>
FOLLETT SCHOOL SOLUTIONS	4248	22-00511	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2605847A	265.54
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69048</b>	<b>TOTAL : 265.54</b>
VERIZON WIRELESS	4254	22-00049	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9905094874	167.34
VERIZON WIRELESS	4254	22-00049	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9905094874	192.05
VERIZON WIRELESS	4254	22-00049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9905094874	945.69
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69049</b>	<b>TOTAL : 1,305.08</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	APR 22	23,078.90
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69050</b>	<b>TOTAL : 23,078.90</b>
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,556.66
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,767.88
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69051</b>	<b>TOTAL : 21,324.54</b>
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6268951676	119.95
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69052</b>	<b>TOTAL : 119.95</b>
PEARSON CLINICAL ASSESSMENTS	4383	22-01136	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	17619803	1,672.10
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69053</b>	<b>TOTAL : 1,672.10</b>
DEBRA MCMAHON	4444	22-01470	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	50.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69054</b>	<b>TOTAL : 50.00</b>
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		995,747.05
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		139,514.98

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69055</b>	<b>TOTAL : 1,135,262.03</b>
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01403	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	0322-SCOTCH PLAINS	375.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01431	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0322-CEDAR GROVE	900.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69056</b>	<b>TOTAL : 1,275.00</b>
CATHOLIC COMMUNITY SERVICES	4754	22-01173	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		2,625.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69057</b>	<b>TOTAL : 2,625.00</b>
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	106117	71.67
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	106117	71.67
ARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	106117	71.66
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69058</b>	<b>TOTAL : 215.00</b>
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2022-20	1,000.00
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2022-19	1,000.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69059</b>	<b>TOTAL : 2,000.00</b>
FS TRANSPORT	4907	22-00293	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,302.74
FS TRANSPORT	4907	22-00293	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,197.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69060</b>	<b>TOTAL : 39,499.74</b>
UCASE	4932	22-00866	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	2022 CONFERENCE KRISTIN RUSSELL	50.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69061</b>	<b>TOTAL : 50.00</b>
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		226,329.46
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,519.83
GOLDEN ARROW TRANSPORTATION	5090	22-01474	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS ROSELLE	15,400.00
GOLDEN ARROW TRANSPORTATION	5090	22-01474	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	FIELD TRIPS ROSELLE	4,159.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69062</b>	<b>TOTAL : 258,408.29</b>
CARRIE ALMARIO-QUIGLEY	5180	22-280	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VV CL AL	3,655.00
CARRIE ALMARIO-QUIGLEY	5180	22-289	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FH	50.00
CARRIE ALMARIO-QUIGLEY	5180	22-313	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LB JY LD	975.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69063</b>	<b>TOTAL : 4,680.00</b>
LEE COHEN	5183	22-277	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PD MS JSG	2,525.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69064</b>	<b>TOTAL : 2,525.00</b>
JASON BALSAMELLO	5190	22-01425	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	345.28
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69065</b>	<b>TOTAL : 345.28</b>
SHORE VANS, INC.	5253	22-00304	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,659.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,507.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69066</b>	<b>TOTAL : 26,166.00</b>
KEYBOARD CONSULTANTS	5284	22-00751	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	87759	12,171.00
KEYBOARD CONSULTANTS	5284	22-00935	20-190-100-610-0-680-000	TEACHING SUPPLIES	87839	57,231.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69067</b>	<b>TOTAL : 69,402.00</b>
LYNNE ASH	5287	22-307	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EK SL SS	7,170.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69068</b>	<b>TOTAL : 7,170.00</b>
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.89
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.89
COMCAST BUSINESS	5320	22-00044	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.89



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	22-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.67
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	78.11
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	54.08
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	68.10
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.16
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69069</b>	<b>TOTAL : 615.79</b>
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		82,046.49
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,181.48
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69070</b>	<b>TOTAL : 103,227.97</b>
JUDITH ROCCO	5458	22-279	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GG FB JT	2,600.00
JUDITH ROCCO	5458	22-291	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CS GD EN	2,275.00
JUDITH ROCCO	5458	22-306	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM	325.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69071</b>	<b>TOTAL : 5,200.00</b>
CAROL GRAY	5475	22-273	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GG KS DS	2,850.00
CAROL GRAY	5475	22-298	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CS MG GD	1,955.00
CAROL GRAY	5475	22-302	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM	225.00
CAROL GRAY	5475	22-312	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TL NV DP	990.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69072</b>	<b>TOTAL : 6,020.00</b>
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,177.83
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,092.28
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69073</b>	<b>TOTAL : 72,270.11</b>
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	104.84
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	77.16
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	104.84
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	104.84
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	401.24
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	154.17
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	106.73
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	277.78
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	349.81
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	134.40
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	204.28
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021705864	124.80
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69074</b>	<b>TOTAL : 2,299.23</b>
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		429,415.54
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		85,355.95
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69075</b>	<b>TOTAL : 514,771.49</b>
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,230.00
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,125.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69076</b>	<b>TOTAL : 81,355.00</b>
AMAZON.COM	5740	22-01186	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	453596388454	346.68
AMAZON.COM	5740	22-01210	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	745943478468	247.60
AMAZON.COM	5740	22-01210	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	745943478468	247.59
AMAZON.COM	5740	22-01326	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	555383833494	-6.67
AMAZON.COM	5740	22-01326	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	797776865659	-1.06
AMAZON.COM	5740	22-01326	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	463684636353	-9.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	22-01326	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	539845463354	-9.00			
AMAZON.COM	5740	22-01326	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	446335988477	147.32			
AMAZON.COM	5740	22-01326	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	446335988477	147.32			
AMAZON.COM	5740	22-01326	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	637955537837	-13.34			
AMAZON.COM	5740	22-01326	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	66936499476	-6.67			
AMAZON.COM	5740	22-01326	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	454749887457	-1.06			
AMAZON.COM	5740	22-01340	11-190-100-610-0-400-000	TEACHING SUPPLIES	556873353975	123.78			
AMAZON.COM	5740	22-01340	11-190-100-610-0-400-000	TEACHING SUPPLIES	466774685939	105.20			
AMAZON.COM	5740	22-01356	11-000-213-600-0-300-000	HEALTH SUPPLIES	469665677333	29.90			
AMAZON.COM	5740	22-01356	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	469665677333	134.00			
AMAZON.COM	5740	22-01356	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	469665677333	134.00			
AMAZON.COM	5740	22-01356	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	469665677333	134.14			
AMAZON.COM	5740	22-01356	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES STORI	469665677333	439.89			
AMAZON.COM	5740	22-01361	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	885797699434	227.50			
AMAZON.COM	5740	22-01361	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	435557553659	34.88			
AMAZON.COM	5740	22-01361	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	435557553659	75.37			
AMAZON.COM	5740	22-01361	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	435557553659	110.25			
AMAZON.COM	5740	22-01361	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	435557553659	75.36			
AMAZON.COM	5740	22-01367	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	756734887943	880.79			
AMAZON.COM	5740	22-01370	11-000-230-610-0-100-000	GENERAL SUPPLIES	833558979795	37.98			
AMAZON.COM	5740	22-01370	11-000-230-610-0-100-000	GENERAL SUPPLIES	999943354397	24.24			
AMAZON.COM	5740	22-01372	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	588864696789	655.99			
AMAZON.COM	5740	22-01372	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	588864696789	189.96			
AMAZON.COM	5740	22-01398	11-000-230-610-0-100-000	GENERAL SUPPLIES	867667847498	13.28			
AMAZON.COM	5740	22-01398	11-000-230-610-0-100-000	GENERAL SUPPLIES	856855537838	6.98			
AMAZON.COM	5740	22-01399	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	438463394368	19.98			
AMAZON.COM	5740	22-01399	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	438463394368	22.48			
AMAZON.COM	5740	22-01399	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	438463394368	7.49			
AMAZON.COM	5740	22-01408	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	473733886539	501.75			
AMAZON.COM	5740	22-01419	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	439398685769	251.89			
AMAZON.COM	5740	22-01456	11-190-100-610-0-400-000	TEACHING SUPPLIES	644986693779	83.48			
AMAZON.COM	5740	22-01460	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	943554586577	149.91			
AMAZON.COM	5740	22-01463	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	438985339354	55.98			
AMAZON.COM	5740	22-01466	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	996548945544	56.09			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69077</b>	<b>TOTAL :</b>	<b>5,672.25</b>
SCHOOL OUTFITTERS	5842	22-01362	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	INV13774475	6,481.26			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69078</b>	<b>TOTAL :</b>	<b>6,481.26</b>
ANNJASA	5871	22-01395	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP ATTENDEES 3/30/22		250.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69079</b>	<b>TOTAL :</b>	<b>250.00</b>
STAPLES ADVANTAGE	5887	22-01177	11-190-100-610-0-500-000	TEACHING SUPPLIES	3501608861	4.74			
STAPLES ADVANTAGE	5887	22-01348	11-190-100-610-0-550-000	TEACHING SUPPLIES	3506439004	447.64			
STAPLES ADVANTAGE	5887	22-01348	11-190-100-610-0-550-000	TEACHING SUPPLIES	3507358169	460.93			
STAPLES ADVANTAGE	5887	22-01348	11-190-100-610-0-550-000	TEACHING SUPPLIES	3507817135	460.93			
STAPLES ADVANTAGE	5887	22-01380	11-000-230-610-0-100-000	GENERAL SUPPLIES	3507817137	719.03			
STAPLES ADVANTAGE	5887	22-01397	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3506439001	3.21			
STAPLES ADVANTAGE	5887	22-01397	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3506438999	247.34			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69080</b>	<b>TOTAL :</b>	<b>2,343.82</b>
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		326,919.77			
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		55,176.27			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2022</b>	<b>CHECK NUMBER :</b>	<b>69081</b>	<b>TOTAL :</b>	<b>382,096.04</b>
MADISON COACH	6350	22-00300	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		161,917.83			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MADISON COACH	6350	22-00300	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,603.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69082</b>	<b>TOTAL : 183,520.83</b>
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		435,069.08
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		54,179.79
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69083</b>	<b>TOTAL : 489,248.87</b>
CONFIRE FIRE PROTECTION	6404	22-01430	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0008458	316.17
CONFIRE FIRE PROTECTION	6404	22-01430	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0008458	316.17
CONFIRE FIRE PROTECTION	6404	22-01430	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	INV-0008458	316.16
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69084</b>	<b>TOTAL : 948.50</b>
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P'	0003A36649-01	1,175.12
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P'	0003A36629-01	119.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69085</b>	<b>TOTAL : 1,294.12</b>
CARRIE DATTILO-BURDICK	6432	22-01321	11-000-240-500-0-100-000	TRAVEL	REIMB.	474.64
CARRIE DATTILO-BURDICK	6432	22-01424	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	250.00
CARRIE DATTILO-BURDICK	6432	22-01477	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	156.18
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69086</b>	<b>TOTAL : 880.82</b>
MORI EVALUATION SERVICES, LLC	6454	22-285	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HC SO JS	675.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69087</b>	<b>TOTAL : 675.00</b>
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		257,305.67
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,401.33
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69088</b>	<b>TOTAL : 285,707.00</b>
COMCAST	6547	22-00059	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	145489513	516.26
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	145489513	516.25
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	145489513	516.25
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	145489513	516.26
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	145489513	516.26
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	145489513	516.26
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	145489513	516.26
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69089</b>	<b>TOTAL : 3,613.80</b>
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		162,423.58
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,464.28
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69090</b>	<b>TOTAL : 173,887.86</b>
SHI	6653	22-00782	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	B14108206	2,425.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69091</b>	<b>TOTAL : 2,425.00</b>
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		103,155.48
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,042.98
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69092</b>	<b>TOTAL : 119,198.46</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027.20	9,180.50
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-21	5,040.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69093</b>	<b>TOTAL : 14,220.50</b>
JOHN PETROSKY	6758	22-303	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HC SB AN	350.00
JOHN PETROSKY	6758	22-309	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HC SB AN	2,075.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69094</b>	<b>TOTAL : 2,425.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STACI GOLDENBERG	6819	22-01461	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	120.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69095</b>	<b>TOTAL : 120.00</b>
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	565	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	566	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	560	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	563	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	564	4,673.01
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69096</b>	<b>TOTAL : 9,673.01</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		413,081.69
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		69,676.63
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69097</b>	<b>TOTAL : 482,758.32</b>
REED LEIBFRIED	6863	22-01427	20-000-219-800-2-150-000	CROSSROADS	REIMB.	153.96
REED LEIBFRIED	6863	22-01446	20-000-219-800-2-150-000	CROSSROADS	REIMB.	129.12
REED LEIBFRIED	6863	22-01455	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	463.29
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69098</b>	<b>TOTAL : 746.37</b>
GREGORY PRESS	6864	22-01401	11-000-230-610-0-100-000	GENERAL SUPPLIES	252680	272.53
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69099</b>	<b>TOTAL : 272.53</b>
HALL DRIVE CONSULTANTS, LLC	6867	22-283	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PM PM	775.00
HALL DRIVE CONSULTANTS, LLC	6867	22-290	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CDS	575.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69100</b>	<b>TOTAL : 1,350.00</b>
STEPPING FORWARD COUNSELING CENTE	6890	22-01432	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28424	797.60
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69101</b>	<b>TOTAL : 797.60</b>
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45997	366.75
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45894	2,166.55
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45948	138.75
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45957	533.73
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	46024	377.27
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45956	28.88
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45960	313.75
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45895	393.74
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45949	1,177.62
BETTER AUTO CARE, INC.	6897	22-01469	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45958	269.74
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69102</b>	<b>TOTAL : 5,766.78</b>
DISCOUNT 2-WAY RADIO	7041	22-01387	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	SI199909 -\$45.22 TAX EXEMPT	682.45
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69103</b>	<b>TOTAL : 682.45</b>
ELISA STERN	7066	22-297	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KS MS JT	5,900.00
ELISA STERN	7066	22-308	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JK	165.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69104</b>	<b>TOTAL : 6,065.00</b>
KATHLEEN GOSSELINK	7078	22-304	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BR	225.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69105</b>	<b>TOTAL : 225.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	294092	246.73
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	294092	246.73
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	294092	246.73
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	294092	246.73
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	294092	246.73

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 294092	246.73
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	294092	246.74
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 297127	167.25
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 297127	167.24
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 297127	167.24
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 297127	167.25
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 297127	167.25
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 297127	167.25
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE	SVS 297127	167.25
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	297127	167.25
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 301954	399.00
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 294093	399.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69106</b>	<b>TOTAL : 3,863.10</b>
DANIELLE CICALESE	7116	22-01468	20-000-219-800-2-150-000	CROSSROADS	REIMB.	124.12
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69107</b>	<b>TOTAL : 124.12</b>
EXTEL COMMUNICATONS, INC.	7134	22-01393	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	59832	190.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69108</b>	<b>TOTAL : 190.00</b>
ASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	72	225.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69109</b>	<b>TOTAL : 225.00</b>
SEON SYSTEMS SALES, INC.	7187	22-01378	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	169667	249.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69110</b>	<b>TOTAL : 249.00</b>
PHILLIP ACOSTA	7193	22-01422	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	38.19
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69111</b>	<b>TOTAL : 38.19</b>
SMART SIGN	7207	22-01410	11-000-230-610-0-100-000	GENERAL SUPPLIES	MPP-196419 -\$15.60 TAX EXEMPT	235.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69112</b>	<b>TOTAL : 235.50</b>
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716020522	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716020522	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716020522	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716020522	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716020522	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716020522	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716020522	629.79
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69113</b>	<b>TOTAL : 2,999.00</b>
ERIC LARSON	7342	22-01472	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	REIMB.	151.76
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69114</b>	<b>TOTAL : 151.76</b>
DANIELLE MARKS	7351	22-278	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI GG KS DS	1,950.00
DANIELLE MARKS	7351	22-287	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI CS GD EN	1,625.00
DANIELLE MARKS	7351	22-305	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI TS	650.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69115</b>	<b>TOTAL : 4,225.00</b>
ELIZABETH ZOLLER	7368	22-294	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI SC CS FB	2,150.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69116</b>	<b>TOTAL : 2,150.00</b>
ERWJHN-MOBILE HEALTH SERVICE	7370	22-01451	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	5474	415.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69117</b>	<b>TOTAL : 415.00</b>
SOLUTIONS ARCHITECTURE	7395	22-01478	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	21.192.02	526.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SOLUTIONS ARCHITECTURE	7395	22-01478	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	21.192.02	19,631.25
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69118</b>	<b>TOTAL : 20,157.75</b>
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS23026735	386.16
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-200-000	NATURAL GAS	HS23026735	356.31
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-300-000	NATURAL GAS	HS23026735	386.16
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-400-000	NATURAL GAS	HS23026735	246.67
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-500-000	NATURAL GAS	HS23026735	987.02
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-550-000	NATURAL GAS	HS23026735	310.63
DIRECT ENERGY BUSINESS	7409	22-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS23026735	386.15
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69119</b>	<b>TOTAL : 3,059.10</b>
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	248569	432.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69120</b>	<b>TOTAL : 432.00</b>
TKAC CONSULTING, LLC	7422	22-296	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CM SC CS	3,565.00
TKAC CONSULTING, LLC	7422	22-301	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	UL	165.00
TKAC CONSULTING, LLC	7422	22-310	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LE	165.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69121</b>	<b>TOTAL : 3,895.00</b>
MARIAN O'LEARY	7427	22-276	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS VV LC	1,700.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69122</b>	<b>TOTAL : 1,700.00</b>
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,653.77
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		73,047.69
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69123</b>	<b>TOTAL : 124,701.46</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-282	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HB	1,062.50
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-284	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TB RR JS	1,325.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-286	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GD EA	375.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-295	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JA KS MS	3,900.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69124</b>	<b>TOTAL : 6,662.50</b>
NJ KIDS MEDIA GROUP	7467	22-01231	11-190-100-610-0-200-000	TEACHING SUPPLIES	40948	1,095.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69125</b>	<b>TOTAL : 1,095.00</b>
ESS	7517	22-00060	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV329819	135.00
ESS	7517	22-00060	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV334602	202.50
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV334602	270.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV329819	405.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV330995	405.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV326368	270.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV326368	135.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV329818	283.50
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV329819	135.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV326367	141.75
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69126</b>	<b>TOTAL : 2,382.75</b>
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MAY 22	45.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69127</b>	<b>TOTAL : 45.00</b>
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12751069	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12653368	616.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12694546	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12740945	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12648973	770.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12694547	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12751070	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12653369	616.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12740946	770.00
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69128</b>						
<b>TOTAL :</b>						<b>6,622.00</b>
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	93.22
VERIZON	7574	22-00048	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	93.22
VERIZON	7574	22-00048	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	93.22
VERIZON	7574	22-00048	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	93.22
VERIZON	7574	22-00048	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	93.21
VERIZON	7574	22-00048	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	93.21
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69129</b>						
<b>TOTAL :</b>						<b>824.29</b>
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100765381	425.72
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100765381	425.72
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100765381	425.71
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69130</b>						
<b>TOTAL :</b>						<b>1,277.15</b>
GRADUATION OUTLET	7583	22-01280	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	183613	277.30
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69131</b>						
<b>TOTAL :</b>						<b>277.30</b>
CM3 BUILDING SOLUTIONS	7586	22-00546	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	V2161202	15,628.79
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69132</b>						
<b>TOTAL :</b>						<b>15,628.79</b>
HUTCHINS HVAC INC	7589	22-01335	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	35659	1,058.34
HUTCHINS HVAC INC	7589	22-01335	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	35659	1,058.34
HUTCHINS HVAC INC	7589	22-01335	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	35659	1,058.32
HUTCHINS HVAC INC	7589	22-01394	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	35648	400.00
HUTCHINS HVAC INC	7589	22-01394	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	35648	495.00
HUTCHINS HVAC INC	7589	22-01418	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	36210	646.67
HUTCHINS HVAC INC	7589	22-01418	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	36210	646.66
HUTCHINS HVAC INC	7589	22-01418	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	36210	646.67
HUTCHINS HVAC INC	7589	22-01447	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	36205	106.66
HUTCHINS HVAC INC	7589	22-01447	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	36207	80.00
HUTCHINS HVAC INC	7589	22-01447	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	36207	80.00
HUTCHINS HVAC INC	7589	22-01447	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	36205	106.67
HUTCHINS HVAC INC	7589	22-01447	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	36207	80.00
HUTCHINS HVAC INC	7589	22-01447	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	36205	106.67
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69133</b>						
<b>TOTAL :</b>						<b>6,570.00</b>
INFINITY COMMUNICATIONS AND CONSUM	7614	22-01439	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	3948	1,970.00
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69134</b>						
<b>TOTAL :</b>						<b>1,970.00</b>
SMARTEST EDU, INC.	7632	22-00783	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	2021-11341	4,599.00
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69135</b>						
<b>TOTAL :</b>						<b>4,599.00</b>
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,547.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,705.00
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69136</b>						
<b>TOTAL :</b>						<b>144,252.00</b>
HOLY SPIRIT CHURCH	7666	22-00619	30-000-262-441-0-200-000	HOLY SPIRIT RENT	JUN 22	18,750.00
<b>TYPE : PAID</b>						
<b>DATE : MAY-31-2022</b>						
<b>CHECK NUMBER : 69137</b>						
<b>TOTAL :</b>						<b>18,750.00</b>
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	450622	11,900.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	450622	11,900.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69138</b>	<b>TOTAL : 23,800.00</b>
PC UNIVERSITY INC.	7691	22-00952	20-140-100-610-0-700-004	SUPPLIES JEC	48543	24,500.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69139</b>	<b>TOTAL : 24,500.00</b>
STREETWORKS DEVELOPMENT	7716	22-01445	30-000-240-600-0-100-000	IDA STORM FUND	MAR 22	35,834.18
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69140</b>	<b>TOTAL : 35,834.18</b>
AMERICAN PRINTING HOUSE	7725	22-01263	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	A078392	69.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69141</b>	<b>TOTAL : 69.00</b>
SONIC WALL. INC.	7727	22-01271	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	18B169D99DC0	2,448.60
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69142</b>	<b>TOTAL : 2,448.60</b>
TREE RING CORP.	7744	22-01413	11-190-100-610-0-200-000	TEACHING SUPPLIES	241349-2021	1,923.75
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69143</b>	<b>TOTAL : 1,923.75</b>
BROWN & BROWN	7745	22-01440	11-000-291-270-0-100-000	HEALTH BENEFITS	SEHBP CONSULTING	60,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69144</b>	<b>TOTAL : 60,000.00</b>
MELISSA DORANS	7748	22-01459	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	119.88
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2022</b>	<b>CHECK NUMBER : 69145</b>	<b>TOTAL : 119.88</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/15 PAY	3,771.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/15 PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/15 PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/15 PAY	4,088.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/15 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/15 PAY	3,981.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/15 PAY	4,183.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/15 PAY	3,935.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/15 PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	05/15 PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/15 PAY	3,911.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/15 PAY	8,892.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/15 PAY	17,104.48
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,262.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,906.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	7,418.42
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	8,577.81
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	11,363.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/15 PAY	5,232.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,270.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	3,161.51
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/15 PAY	19,370.68
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/15 PAY	1,926.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/15 PAY	4,748.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/15 PAY	3,834.07



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/15 PAY	2,863.20
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/15 PAY	2,230.25
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/15 PAY	2,817.30
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/15 PAY	16,488.92
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/15 PAY	12,694.03
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/15 PAY	11,589.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/15 PAY	41,497.10
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/15 PAY	25,341.11
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	05/15 PAY	219.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	05/15 PAY	3,504.05
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	05/15 PAY	357.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	05/15 PAY	1,009.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	05/15 PAY	700.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	05/15 PAY	155.53
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	16,767.50
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	20,218.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	121.92
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	438.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	1,430.08
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	530.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	170.83
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/15 PAY	24,034.75
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/15 PAY	3,353.10
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/15 PAY	2,513.40
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	05/15 PAY	2,034.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	05/15 PAY	261.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	05/15 PAY	348.75
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/15 PAY	32,768.10
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/15 PAY	9,113.80
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/15 PAY	24,448.26
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/15 PAY	7,944.51
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/15 PAY	15,285.80
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/15 PAY	11,029.13
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/15 PAY	13,720.30
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/15 PAY	31,042.99
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	9,313.45
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	36,806.65
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	05/15 PAY	4,405.55
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	05/15 PAY	3,650.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	05/15 PAY	1,000.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	05/15 PAY	1,466.80
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	05/15 PAY	540.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	05/15 PAY	1,200.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-630-000	SALARIES-NURSES	05/15 PAY	3,960.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	05/15 PAY	6,520.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-633-000	SALARIES -NURSES	05/15 PAY	3,720.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	05/15 PAY	1,440.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	05/15 PAY	1,760.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	05/15 PAY	2,160.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	05/15 PAY	780.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/15 PAY	10,319.08
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/15 PAY	2,270.26
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/15 PAY	532.33
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/15 PAY	54,102.51
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	05/15 PAY	3,723.00
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	05/15 PAY	3,173.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	1,314.00			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	1,260.00			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	558.00			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-686-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	333.00			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	05/15 PAY	954.00			
			<b>TYPE :</b>		<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-13-2022</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>663,417.69</b>
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/31 PAY	3,771.90			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/31 PAY	3,838.57			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/31 PAY	3,241.77			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/31 PAY	4,088.82			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/31 PAY	3,760.30			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	4,997.00			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	4,196.95			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	9,359.11			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	5,039.32			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/31 PAY	3,908.65			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/31 PAY	4,183.66			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/31 PAY	3,935.95			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/31 PAY	2,135.70			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	05/31 PAY	2,135.70			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/31 PAY	3,911.25			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/31 PAY	8,800.87			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/31 PAY	17,315.42			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PR	05/31 PAY	5,262.75			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PR	05/31 PAY	5,906.25			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PR	05/31 PAY	7,418.41			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PR	05/31 PAY	8,577.80			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PR	05/31 PAY	7,303.81			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/31 PAY	5,232.50			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,310.25			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,373.25			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,270.84			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,310.25			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	3,161.49			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/31 PAY	19,370.65			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/31 PAY	1,642.15			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/31 PAY	4,302.62			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/31 PAY	3,876.74			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/31 PAY	2,863.19			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/31 PAY	2,094.69			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/31 PAY	3,199.79			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/31 PAY	11,352.78			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/31 PAY	11,996.06			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/31 PAY	11,422.17			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/31 PAY	38,293.77			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/31 PAY	23,850.06			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	05/31 PAY	250.00			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	13,612.15			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	20,168.00			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/31 PAY	12,267.75			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/31 PAY	3,338.10			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/31 PAY	2,513.40			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/31 PAY	32,768.10			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/31 PAY	8,676.55			
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/31 PAY	23,278.26			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE MAY-31-2022 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/31 PAY	7,372.05			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/31 PAY	15,285.80			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/31 PAY	11,322.25			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/31 PAY	13,720.30			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/31 PAY	31,042.99			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/31 PAY	8,704.50			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/31 PAY	35,658.35			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	05/31 PAY	4,405.55			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/31 PAY	10,319.07			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/31 PAY	2,968.16			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/31 PAY	532.33			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/31 PAY	41,859.66			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-31-2022</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>571,076.53</b>

**GRAND TOTAL : 7,271,415.81**