

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE APR-30-2022 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
E-Z PASS CUSTOMER SERVICE CENTER	5577	22-00051	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3/9/22	100.00
		TYPE : PAID HAND		DATE : APR-07-2022	CHECK NUMBER : wire	TOTAL : 100.00
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-234,431.83
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-9,035.81
GOLDEN ARROW TRANSPORTATION	5090	22-01306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-9,625.00
		TYPE : VOID		DATE : APR-05-2022	CHECK NUMBER : 68733	TOTAL : -253,092.64
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-195	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WR	-325.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-206	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LD GS JSV	-2,360.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-207	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PG BB	-550.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-230	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CM LA MJ	-1,100.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-231	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	II MC SC	-1,025.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-238	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CST CONSULTING	-1,337.50
		TYPE : VOID		DATE : APR-13-2022	CHECK NUMBER : 68798	TOTAL : -6,697.50
ROSELLE BOARD OF EDUCATION	222	31	11-414	REFUND OF OVERPAYMENTS	REFUND OF INVOICES PAID TWICE # 20	4,172.00
		TYPE : PAID HAND		DATE : APR-05-2022	CHECK NUMBER : 68825	TOTAL : 4,172.00
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		234,431.83
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,035.81
GOLDEN ARROW TRANSPORTATION	5090	22-01306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,625.40
		TYPE : PAID HAND		DATE : APR-05-2022	CHECK NUMBER : 68826	TOTAL : 253,093.04
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12350175	852.50
		TYPE : PAID HAND		DATE : APR-06-2022	CHECK NUMBER : 68827	TOTAL : 852.50
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV291655	742.50
		TYPE : PAID HAND		DATE : APR-06-2022	CHECK NUMBER : 68828	TOTAL : 742.50
PREMIER LIGHTING	7695	22-00974	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	60715	15,510.00
		TYPE : PAID HAND		DATE : APR-06-2022	CHECK NUMBER : 68829	TOTAL : 15,510.00
FLEETWASH, INC.	3596	22-01311	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	x-2464486	232.13
		TYPE : PAID HAND		DATE : APR-07-2022	CHECK NUMBER : 68830	TOTAL : 232.13
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	75181842	278.02
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	75483331	300.59
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	75181842	210.91
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	75483331	228.09
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	75181842	134.22
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	75483331	145.11
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	75181842	134.22
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	75483331	145.11
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	75181842	86.28
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	75483331	93.29
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	75181842	115.03
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	75483331	124.34
		TYPE : PAID HAND		DATE : APR-08-2022	CHECK NUMBER : 68831	TOTAL : 1,995.21
POWER SCHOOL GROUP, LLC	7117	22-01332	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV287479	5,144.11
		TYPE : PAID HAND		DATE : APR-08-2022	CHECK NUMBER : 68832	TOTAL : 5,144.11
HOLY SPIRIT CHURCH	7666	22-01154	30-000-262-621-0-200-000	ALL UTILITIES HOLY SPIRIT	FEB	5,957.81
HOLY SPIRIT CHURCH	7666	22-01154	30-000-262-621-0-200-000	ALL UTILITIES HOLY SPIRIT	JAN	6,622.25

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE APR-30-2022 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<p style="text-align: right;">TYPE : PAID HAND DATE : APR-11-2022 CHECK NUMBER : 68833 TOTAL : 12,580.06</p>						
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2022-12	750.00
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2022-11	750.00
<p style="text-align: right;">TYPE : PAID HAND DATE : APR-11-2022 CHECK NUMBER : 68834 TOTAL : 1,500.00</p>						
ASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	71	375.00
ASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	70	300.00
<p style="text-align: right;">TYPE : PAID HAND DATE : APR-11-2022 CHECK NUMBER : 68835 TOTAL : 675.00</p>						
PAYROLL AGENCY ACCOUNT	980	32	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 4/14/22		27,677.49
<p style="text-align: right;">TYPE : PAID HAND DATE : APR-12-2022 CHECK NUMBER : 68836 TOTAL : 27,677.49</p>						
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,119.93
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,594.55
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,912.66
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		748.53
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		655.77
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,180.66
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-613-000	SOCIAL SECURITY		50.26
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		673.84
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		914.85
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,803.36
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,773.17
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		429.17
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		229.50
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		122.40
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		117.81
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		163.60
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		540.09
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		865.22
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		260.10
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		192.78
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		266.22
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		175.95
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-638-000	SOCIAL SECURITY		52.02
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		129.44
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		158.36
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		57.84
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-686-000	SOCIAL SECURITY CONTRIBUTIONS - OTHER		42.69
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		732.24
<p style="text-align: right;">TYPE : PAID HAND DATE : APR-12-2022 CHECK NUMBER : 68837 TOTAL : 23,963.01</p>						
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		145.65
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		206.66
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		57.68
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		168.18
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		88.94
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		89.33
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		920.15
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		275.81
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		121.50
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		285.93
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		334.94
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		137.70
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		140.94

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		93.15			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		83.84			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		30.61			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-686-000	OTHER RETIREMENT CONTRIBUTION		22.60			
		TYPE :	PAID HAND	DATE :	APR-12-2022	CHECK NUMBER :	68838	TOTAL :	3,203.61
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-195	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	replacement	325.00			
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-206	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	replacement	2,360.00			
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-207	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	replacement	550.00			
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-230	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	replacement	1,100.00			
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-231	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	replacement	1,025.00			
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-238	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	replacement consulting	1,337.50			
		TYPE :	PAID HAND	DATE :	APR-13-2022	CHECK NUMBER :	68839	TOTAL :	6,697.50
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6510672	29.85			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1540658	56.19			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6011081	17.88			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6614632	34.90			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7510494	96.00			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1026347	10.97			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7974287	335.26			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6010158	84.48			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3174236	17.91			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0511492	63.68			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9010767	57.60			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2026230	32.91			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6011080	128.66			
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7974287	335.26			
		TYPE :	PAID HAND	DATE :	APR-13-2022	CHECK NUMBER :	68840	TOTAL :	1,301.55
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2416728	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2416728	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2416728	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2416728	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2416728	85.72			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2416728	85.72			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2416728	85.72			
		TYPE :	PAID HAND	DATE :	APR-13-2022	CHECK NUMBER :	68841	TOTAL :	600.00
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	391.16			
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	391.16			
ELIZABETHTOWN GAS	3754	22-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	391.16			
		TYPE :	PAID HAND	DATE :	APR-13-2022	CHECK NUMBER :	68842	TOTAL :	1,173.48
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		1,795.64			
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		4,121.65			
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		4,232.12			
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		2,414.50			
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		1,844.76			
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		2,715.59			
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		53.07			
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		1,003.30			
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		1,062.78			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		2,309.64			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		81.12			
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		43.92			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		20.22
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		22.68
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		28.80
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-630-000	UNEMPLOYMENT COMPENSATION		70.92
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		129.66
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-633-000	UNEMPLOYMENT COMPENSATION		47.76
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		60.72
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		60.96
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-637-000	UNEMPLOYMENT CONTRIBUTION		31.20
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-638-000	UNEMPLOYMENT COMPENSATION		28.32
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		129.47
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-700-000	UNEMPLOYMENT COMPENSATION		66.26
TYPE : PAID HAND DATE : APR-13-2022 CHECK NUMBER : 68843						TOTAL : 22,375.06
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-100-000	HEALTH BENEFITS		1,043.16
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		4,464.61
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
TYPE : PAID HAND DATE : APR-25-2022 CHECK NUMBER : 68844						TOTAL : 17,282.73
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV503897	90.00
TYPE : PAID HAND DATE : APR-25-2022 CHECK NUMBER : 68845						TOTAL : 90.00
HOLY SPIRIT CHURCH	7666	22-00619	30-000-262-441-0-200-000	HOLY SPIRIT RENT	APRIL	18,750.00
TYPE : PAID HAND DATE : APR-25-2022 CHECK NUMBER : 68846						TOTAL : 18,750.00
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MAR 22	45.00
TYPE : PAID HAND DATE : APR-25-2022 CHECK NUMBER : 68847						TOTAL : 45.00
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR 22	2,295.00
TYPE : PAID HAND DATE : APR-25-2022 CHECK NUMBER : 68848						TOTAL : 2,295.00
A.M. SCHOOL ASSOCIATES	2239	22-00076	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR 22	16,443.42
TYPE : PAID HAND DATE : APR-25-2022 CHECK NUMBER : 68849						TOTAL : 16,443.42
ELIZABETHTOWN GAS	3754	22-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	838.37
TYPE : PAID HAND DATE : APR-25-2022 CHECK NUMBER : 68850						TOTAL : 838.37
APPLE COMPUTER, INC.	1028	22-00926	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	AH28525736	7,159.00
APPLE COMPUTER, INC.	1028	22-00926	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	AH18503644	148.50
APPLE COMPUTER, INC.	1028	22-00926	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	AH20528023	2,645.65
APPLE COMPUTER, INC.	1028	22-00927	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	AH31981512	449.00
APPLE COMPUTER, INC.	1028	22-01021	20-140-100-610-0-700-004	SUPPLIES JEC	AH18955784	2,370.00
APPLE COMPUTER, INC.	1028	22-01021	20-140-100-610-0-700-004	SUPPLIES JEC	AH31322222	8,820.00
TYPE : PAID HAND DATE : APR-25-2022 CHECK NUMBER : 68851						TOTAL : 21,592.15
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		18,026.78
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		57,531.53
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		70,282.04
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		29,156.20
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		19,838.14

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		25,937.06			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		17,916.83			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		23,833.11			
PAYROLL AGENCY ACCOUNT	980	22-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		17,295.04			
		TYPE :	PAID HAND	DATE :	APR-26-2022	CHECK NUMBER :	68852	TOTAL :	279,816.73
PAYROLL AGENCY ACCOUNT	980	33	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 4/30/22		28,003.56			
		TYPE :	PAID HAND	DATE :	APR-27-2022	CHECK NUMBER :	68853	TOTAL :	28,003.56
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,193.04			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,337.08			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,303.89			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		561.28			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		478.67			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,199.29			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		781.37			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,866.70			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,370.07			
		TYPE :	PAID HAND	DATE :	APR-27-2022	CHECK NUMBER :	68854	TOTAL :	14,091.39
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		145.47			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		63.21			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		55.61			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		469.05			
		TYPE :	PAID HAND	DATE :	APR-27-2022	CHECK NUMBER :	68855	TOTAL :	733.34
SCHOOL HEALTH CORP	234	22-00910	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	4004528-01	32.39			
		TYPE :	PAID	DATE :	APR-30-2022	CHECK NUMBER :	68856	TOTAL :	32.39
WILLIAM H. SADLIER, INC.	357	22-01234	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV121927	1,279.68			
WILLIAM H. SADLIER, INC.	357	22-01234	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV123973	219.80			
WILLIAM H. SADLIER, INC.	357	22-01273	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV123704	1,421.78			
WILLIAM H. SADLIER, INC.	357	22-01316	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	INV124761	1,863.29			
		TYPE :	PAID	DATE :	APR-30-2022	CHECK NUMBER :	68857	TOTAL :	4,784.55
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	113656	33.00			
		TYPE :	PAID	DATE :	APR-30-2022	CHECK NUMBER :	68858	TOTAL :	33.00
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	22000284	258.83			
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	22000284	3,151.38			
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000284	593.58			
		TYPE :	PAID	DATE :	APR-30-2022	CHECK NUMBER :	68859	TOTAL :	4,003.79
BARKER BUS CO.	800	22-00326	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,184.40			
		TYPE :	PAID	DATE :	APR-30-2022	CHECK NUMBER :	68860	TOTAL :	3,184.40
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,282.02			
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,846.82			
		TYPE :	PAID	DATE :	APR-30-2022	CHECK NUMBER :	68861	TOTAL :	19,128.84
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR 22	2,295.00			
		TYPE :	PAID	DATE :	APR-30-2022	CHECK NUMBER :	68862	TOTAL :	2,295.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,587.11			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,560.61			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,587.11			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY		2,465.04
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY		1,396.40
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY		3,104.13
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT		2,611.78
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68863 TOTAL :						16,312.18
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		91,649.10
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,055.55
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68864 TOTAL :						113,704.65
ALICE DeSANTO-FONTANA	1590	22-240	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EL	225.00
ALICE DeSANTO-FONTANA	1590	22-241	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KK JJ LB	700.00
ALICE DeSANTO-FONTANA	1590	22-263	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RW	325.00
ALICE DeSANTO-FONTANA	1590	22-268	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IW	325.00
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68865 TOTAL :						1,575.00
VILLANI BUS CO.	1592	22-00305	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,844.33
VILLANI BUS CO.	1592	22-00305	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,292.15
VILLANI BUS CO.	1592	22-00325	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,942.46
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68866 TOTAL :						48,078.94
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630226500	91.33
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES		476.25
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630464828	72.26
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630478072	179.19
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630583828	11.26
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630222058	9.98
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68867 TOTAL :						840.27
A.M. SCHOOL ASSOCIATES	2239	22-00076	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY 22	16,443.42
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68868 TOTAL :						16,443.42
PITNEY BOWES SUPPLY	2332	22-00026	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1020259315	103.20
PITNEY BOWES SUPPLY	2332	22-00026	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1108-8981 POSTAGE	400.99
PITNEY BOWES SUPPLY	2332	22-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1020034244	111.00
PITNEY BOWES SUPPLY	2332	22-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1020034244	111.00
PITNEY BOWES SUPPLY	2332	22-01251	11-000-230-610-0-100-000	GENERAL SUPPLIES	1020350092	131.66
PITNEY BOWES SUPPLY	2332	22-01251	11-000-230-610-0-100-000	GENERAL SUPPLIES	1020571711	107.66
PITNEY BOWES SUPPLY	2332	22-01251	11-190-100-610-0-300-000	TEACHING SUPPLIES	1020350092	131.66
PITNEY BOWES SUPPLY	2332	22-01251	11-190-100-610-0-300-000	TEACHING SUPPLIES	1020571711	107.66
PITNEY BOWES SUPPLY	2332	22-01251	20-190-100-610-0-600-000	TEACHING SUPPLIES	1020350092	131.65
PITNEY BOWES SUPPLY	2332	22-01251	20-190-100-610-0-600-000	TEACHING SUPPLIES	1020571711	107.66
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68869 TOTAL :						1,444.14
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	22-01336	11-000-213-600-0-300-000	HEALTH SUPPLIES	SM21895	122.70
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68870 TOTAL :						122.70
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,700.00
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,000.00
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68871 TOTAL :						56,700.00
WESTERN TERMITE & PEST CONTROL	2975	22-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7640332	79.50
WESTERN TERMITE & PEST CONTROL	2975	22-00067	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7640317	63.00
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68872 TOTAL :						142.50
MEDITH RIEDER	3110	22-262	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YS	350.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDITH RIEDER	3110	22-264	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RW	605.00
EDITH RIEDER	3110	22-271	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IW JG AR	1,455.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68873	TOTAL : 2,410.00
BANK OF NEW YORK MELLON	3360	22-01375	12-000-400-721-0-200-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06	175,000.00
BANK OF NEW YORK MELLON	3360	22-01375	12-000-400-721-0-400-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06	175,000.00
BANK OF NEW YORK MELLON	3360	22-01375	12-000-400-721-0-550-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06	175,000.00
BANK OF NEW YORK MELLON	3360	22-01376	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	UCESTR06	3,828.13
BANK OF NEW YORK MELLON	3360	22-01376	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	UCESTR06	3,828.13
BANK OF NEW YORK MELLON	3360	22-01376	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	UCESTR06	3,828.12
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68874	TOTAL : 536,484.38
WENDY MILLER	3397	22-266	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S		200.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68875	TOTAL : 200.00
SELECTIVE INSURANCE CO.	3411	22-01333	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	000069915	2,265.51
SELECTIVE INSURANCE CO.	3411	22-01333	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	000069915	1,568.43
SELECTIVE INSURANCE CO.	3411	22-01333	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	000069915	1,975.06
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68876	TOTAL : 5,809.00
GEORGE DAPPER, INC.	3555	22-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,179.35
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68877	TOTAL : 11,179.35
TRANE	3645	22-00034	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	312563065	1,828.13
TRANE	3645	22-00034	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	312563065	1,265.63
TRANE	3645	22-00034	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	312563065	1,593.74
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68878	TOTAL : 4,687.50
SCHOOL SPECIALTY LLC	3829	22-01247	11-190-100-610-0-300-000	TEACHING SUPPLIES	208129716069	385.51
SCHOOL SPECIALTY LLC	3829	22-01264	11-190-100-610-0-300-000	TEACHING SUPPLIES	208129666963	246.77
SCHOOL SPECIALTY LLC	3829	22-01264	11-190-100-610-0-300-000	TEACHING SUPPLIES	208129669897	502.82
SCHOOL SPECIALTY LLC	3829	22-01284	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	208129681580	210.12
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68879	TOTAL : 1,345.22
DELL MARKETING L.P.	3885	22-01323	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	10576791864	1,234.65
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68880	TOTAL : 1,234.65
RUTGERS UNIVERSITY	3944	22-01265	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	54361	668.00
RUTGERS UNIVERSITY	3944	22-01265	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	54360	668.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68881	TOTAL : 1,336.00
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003642357	422.37
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003642357	422.37
REPUBLIC SERVICES	3945	22-00030	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003642357	422.36
REPUBLIC SERVICES	3945	22-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003642353	362.69
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68882	TOTAL : 1,629.79
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3344449-2433-9	348.54
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3344449-2433-9	241.30
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3344449-2433-9	303.86
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68883	TOTAL : 893.70
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,920.58
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,095.05
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68884	TOTAL : 30,015.63

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CDW-G	4244	22-00744	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	T532123	5,850.00
CDW-G	4244	22-00744	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	Q171264	5,877.75
CDW-G	4244	22-00744	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	Q342969	2,697.00
CDW-G	4244	22-00744	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	P312703	2,437.50
CDW-G	4244	22-00744	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	T457856	11,755.50
CDW-G	4244	22-00744	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	P249761	25,025.00
CDW-G	4244	22-01295	20-140-100-610-0-700-004	SUPPLIES JEC	V068951	9,598.60
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68885	TOTAL : 63,241.35
VERIZON WIRELESS	4254	22-00049	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9902769186	182.68
VERIZON WIRELESS	4254	22-00049	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9902769186	192.05
VERIZON WIRELESS	4254	22-00049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9902769186	930.66
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68886	TOTAL : 1,305.39
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAR 22	23,078.90
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68887	TOTAL : 23,078.90
DISCOUNT SCHOOL SUPPLY	4282	22-01292	11-190-100-610-0-300-000	TEACHING SUPPLIES	P41227700101	111.90
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68888	TOTAL : 111.90
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,898.35
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,720.40
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68889	TOTAL : 15,618.75
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6268299858	119.95
ECOLAB	4324	22-01314	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6268505219	626.64
ECOLAB	4324	22-01314	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6268505219	704.97
ECOLAB	4324	22-01314	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	6268505219	234.99
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68890	TOTAL : 1,686.55
CARSON-DELLOSA PUBLISHING	4426	22-00410	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	827230	24.99
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68891	TOTAL : 24.99
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		729,739.19
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		100,226.25
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68892	TOTAL : 829,965.44
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	57279	90.48
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	57279	62.64
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	57279	78.88
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00032	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	57281	58.33
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00032	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	57281	58.33
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00032	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	57281	58.34
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68893	TOTAL : 407.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01319	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	0222-SCOTCH PLAINS	415.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01320	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0222-CEDAR GROVE	750.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01331	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0222	482.46
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68894	TOTAL : 1,647.46
CATHOLIC COMMUNITY SERVICES	4754	22-01173	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		3,375.00
CATHOLIC COMMUNITY SERVICES	4754	22-01173	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		4,125.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68895	TOTAL : 7,500.00
FARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	105642	71.67
FARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	105642	71.67

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE APR-30-2022 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	105642	71.66
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68896	TOTAL : 215.00
FS TRANSPORT	4907	22-00293	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,566.25
FS TRANSPORT	4907	22-00293	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,940.25
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68897	TOTAL : 29,506.50
TALK TOOLS	4983	22-01238	11-190-100-610-0-300-000	TEACHING SUPPLIES	57401	93.50
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68898	TOTAL : 93.50
SOMERSET PATRIOTS BASEBALL CLUB	4987	22-01350	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	22818	310.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68899	TOTAL : 310.00
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		164,680.66
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,156.00
GOLDEN ARROW TRANSPORTATION	5090	22-01374	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	7,721.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68900	TOTAL : 178,557.66
CARRIE ALMARIO-QUIGLEY	5180	22-267	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI IW		50.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68901	TOTAL : 50.00
BJASON BALSAMELLO	5190	22-01341	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	169.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68902	TOTAL : 169.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,185.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,505.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68903	TOTAL : 18,690.00
LYNNE ASH	5287	22-257	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JJ HF AM		1,980.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68904	TOTAL : 1,980.00
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.92
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.92
COMCAST BUSINESS	5320	22-00044	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.92
COMCAST BUSINESS	5320	22-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.76
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	78.84
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	54.58
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	68.74
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	51.01
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68905	TOTAL : 618.69
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,172.08
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,069.44
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68906	TOTAL : 75,241.52
JUDITH ROCCO	5458	22-244	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MF XG DG		2,200.00
JUDITH ROCCO	5458	22-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI RM LN		475.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68907	TOTAL : 2,675.00
LYNN ORD	5460	22-248	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AR EM SM		1,300.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68908	TOTAL : 1,300.00
CAROL GRAY	5475	22-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MF KH PJ		3,920.00
CAROL GRAY	5475	22-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LN SN RM		1,360.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68909	TOTAL : 5,280.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,736.45
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,330.20
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68910	TOTAL : 57,066.65
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	122.20
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.16
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	122.20
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	122.21
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 S	1018-210021842961	502.61
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	154.17
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	106.73
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	347.96
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	438.18
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	134.40
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	226.09
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	124.80
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68911	TOTAL : 2,633.05
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		300,587.86
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		81,369.39
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68912	TOTAL : 381,957.25
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,044.00
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,660.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68913	TOTAL : 52,704.00
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	548539386869	668.29
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	494393678976	-668.29
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	483579365444	-360.42
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	746359477778	360.42
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	455553688786	-359.53
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	474846389498	382.15
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	954334334978	-382.15
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	476578658665	382.15
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	555369387439	359.53
AMAZON.COM	5740	22-01072	11-190-100-610-0-500-000	TEACHING SUPPLIES	897789393383	-382.15
AMAZON.COM	5740	22-01114	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	653353895783	3,691.87
AMAZON.COM	5740	22-01114	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	576586869479	283.99
AMAZON.COM	5740	22-01114	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	489873639574	5,275.30
AMAZON.COM	5740	22-01114	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	939753953895	283.99
AMAZON.COM	5740	22-01277	11-190-100-610-0-300-000	TEACHING SUPPLIES	597866697964	9.99
AMAZON.COM	5740	22-01277	11-190-100-610-0-300-000	TEACHING SUPPLIES	865577789659	86.19
AMAZON.COM	5740	22-01287	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	498993455894	30.99
AMAZON.COM	5740	22-01287	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	847735556937	196.09
AMAZON.COM	5740	22-01289	11-190-100-610-0-200-000	TEACHING SUPPLIES	789967935468	79.49
AMAZON.COM	5740	22-01297	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	674978758435	61.98
AMAZON.COM	5740	22-01298	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	655994464868	433.07
AMAZON.COM	5740	22-01300	11-190-100-610-0-200-000	TEACHING SUPPLIES	886689357764	25.99
AMAZON.COM	5740	22-01304	11-190-100-610-0-500-000	TEACHING SUPPLIES	574364587479	19.98
AMAZON.COM	5740	22-01308	11-190-100-610-0-300-000	TEACHING SUPPLIES	858478855798	19.21
AMAZON.COM	5740	22-01308	11-190-100-610-0-300-000	TEACHING SUPPLIES	433773354576	212.31
AMAZON.COM	5740	22-01308	11-190-100-610-0-300-000	TEACHING SUPPLIES	447468983399	13.48
AMAZON.COM	5740	22-01309	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	848557474786	755.01
AMAZON.COM	5740	22-01310	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	844876455896	60.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-01310	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	755398733375	16.91
AMAZON.COM	5740	22-01310	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	844783566979	72.88
AMAZON.COM	5740	22-01310	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	873749535637	17.27
AMAZON.COM	5740	22-01310	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	54487348598	186.41
AMAZON.COM	5740	22-01310	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	44764944754	34.98
AMAZON.COM	5740	22-01313	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	635496379797	61.37
AMAZON.COM	5740	22-01315	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	695494467364	28.37
AMAZON.COM	5740	22-01315	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	673849896647	24.72
AMAZON.COM	5740	22-01315	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	994743736673	482.86
AMAZON.COM	5740	22-01315	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	438983953444	48.29
AMAZON.COM	5740	22-01315	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	794749396638	114.95
AMAZON.COM	5740	22-01343	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	456445975794	101.00
AMAZON.COM	5740	22-01345	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	837385489679	37.11
AMAZON.COM	5740	22-01352	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	889455838353	134.00
AMAZON.COM	5740	22-01352	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	547589788437	962.18
AMAZON.COM	5740	22-01352	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	845849866394	38.47
AMAZON.COM	5740	22-01352	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	898767538597	59.98
AMAZON.COM	5740	22-01353	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	474397467976	839.51
AMAZON.COM	5740	22-01358	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	544346888653	155.50
AMAZON.COM	5740	22-01365	11-000-230-610-0-100-000	GENERAL SUPPLIES	66984739369	260.59
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68914 TOTAL :						15,216.28
MPHS HIGH SCHOOL GROUP	5768	22-01259	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	84284994	2,126.62
MPHS HIGH SCHOOL GROUP	5768	22-01259	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	84411430	8,910.72
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68915 TOTAL :						11,037.34
S.A.V.E. PROGRAM	5780	22-01301	11-000-230-610-0-100-000	GENERAL SUPPLIES	chocolates job fair	50.00
S.A.V.E. PROGRAM	5780	22-01349	11-000-230-610-0-100-000	GENERAL SUPPLIES	CHOCOLATES	50.00
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68916 TOTAL :						100.00
LORRAINE VITIELLO	5784	22-01354	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,363.50
LORRAINE VITIELLO	5784	22-01363	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	279.99
LORRAINE VITIELLO	5784	22-01363	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	REIMB.	81.63
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68917 TOTAL :						1,725.12
STAPLES ADVANTAGE	5887	22-01272	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3502888780	9.00
STAPLES ADVANTAGE	5887	22-01290	11-000-230-610-0-100-000	GENERAL SUPPLIES	3504907675	24.77
STAPLES ADVANTAGE	5887	22-01322	11-190-100-610-0-500-000	TEACHING SUPPLIES	3505408090	149.50
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68918 TOTAL :						183.27
JOSH BORNSTEIN	6204	22-01366	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	58.00
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68919 TOTAL :						58.00
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		251,368.39
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,247.48
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68920 TOTAL :						292,615.87
MADISON COACH	6350	22-00300	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		119,653.45
MADISON COACH	6350	22-00300	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,122.00
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68921 TOTAL :						135,775.45
MCGRAW HILL EDUCATION	6401	22-01262	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	122512669001	4,250.38
TYPE : PAID DATE : APR-30-2022 CHECK NUMBER : 68922 TOTAL :						4,250.38
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		326,273.70
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,106.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68923	TOTAL : 371,380.45
CARRIE DATTILO-BURDICK	6432	22-01330	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STO REIMB.	140.00
CARRIE DATTILO-BURDICK	6432	22-01339	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	44.72
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68924	TOTAL : 184.72
MORI EVALUATION SERVICES, LLC	6454	22-243	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES	CST MC EN RV	2,700.00
MORI EVALUATION SERVICES, LLC	6454	22-261	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES	CST PW RB	550.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68925	TOTAL : 3,250.00
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		175,157.49
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,603.97
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68926	TOTAL : 194,761.46
COMCAST	6547	22-00059	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	143437747	630.24
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	143437747	630.24
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	143437747	630.24
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	143437747	630.24
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	143437747	630.24
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	143437747	630.24
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	143437747	630.25
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68927	TOTAL : 4,411.69
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		103,709.70
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,760.20
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68928	TOTAL : 111,469.90
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,844.50
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,586.30
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68929	TOTAL : 84,430.80
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-16	2,525.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-19	1,750.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-18	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-17	9,180.50
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68930	TOTAL : 13,955.50
JOHN PETROSKY	6758	22-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM HF JJ	1,000.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68931	TOTAL : 1,000.00
STACI GOLDENBERG	6819	22-01325	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	120.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68932	TOTAL : 120.00
INSURANCE RESTORATION SPECIALISTS	6825	22-01359	30-000-240-600-0-100-000	IDA STORM FUND	21874D	30,710.88
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68933	TOTAL : 30,710.88
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	552	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	553	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	559	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	557	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	558	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	556	3,750.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68934	TOTAL : 10,000.00
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		296,308.15
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		50,623.01

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68935	TOTAL : 346,931.16
REED LEIBFRIED	6863	22-01351	20-000-219-800-2-150-000	CROSSROADS	REIMB.	223.84
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68936	TOTAL : 223.84
GREGORY PRESS	6864	22-01249	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	252097	83.75
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68937	TOTAL : 83.75
HALL DRIVE CONSULTANTS, LLC	6867	22-242	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KK AR CBB	7,155.00
HALL DRIVE CONSULTANTS, LLC	6867	22-245	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BL AM VS	375.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68938	TOTAL : 7,530.00
STEPPING FORWARD COUNSELING CENTE	6890	22-01344	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	28387	877.36
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68939	TOTAL : 877.36
UNJ ADVANCE MEDIA	6984	22-01360	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010304470	44.46
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68940	TOTAL : 44.46
NATALIA AMADOR	7027	22-01327	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	122.04
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68941	TOTAL : 122.04
ELISA STERN	7066	22-253	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KH MH BD	1,815.00
ELISA STERN	7066	22-254	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MRC MM NM	1,025.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68942	TOTAL : 2,840.00
KATHLEEN GOSSELINK	7078	22-246	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SD	225.00
KATHLEEN GOSSELINK	7078	22-247	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AW SB KK	925.00
KATHLEEN GOSSELINK	7078	22-265	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TSB	225.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68943	TOTAL : 1,375.00
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	277499	701.51
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	277499	701.51
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	277499	701.51
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	277499	701.51
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	277499	701.50
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	277499	701.50
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	277499	701.50
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	277499	701.50
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68944	TOTAL : 5,612.04
EXTEL COMMUNICATONS, INC.	7134	22-01337	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	59811	110.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68945	TOTAL : 110.00
LEONARD GONZALES	7150	22-01328	11-000-240-500-0-100-000	TRAVEL	REIMB.	150.08
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68946	TOTAL : 150.08
LIFELINE TECHNOLOGY SOLUTIONS	7252	22-01242	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	10277	48,459.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68947	TOTAL : 48,459.00
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716010422	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716010422	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716010422	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716010422	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716010422	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716010422	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716010422	629.79

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68948	TOTAL : 2,999.00
DANIELLE MARKS	7351	22-249	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MF XG DG	2,050.00
DANIELLE MARKS	7351	22-259	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM LN	425.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68949	TOTAL : 2,475.00
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS22977689	586.14
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-200-000	NATURAL GAS	HS22977689	577.75
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-300-000	NATURAL GAS	HS22977689	586.13
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-400-000	NATURAL GAS	HS22977689	399.98
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-500-000	NATURAL GAS	HS22977689	1,333.46
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-550-000	NATURAL GAS	HS22977689	503.68
DIRECT ENERGY BUSINESS	7409	22-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS22977689	586.14
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68950	TOTAL : 4,573.28
TTCOS CARPENTRY, LLC	7410	22-00692	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	ST.MICHAELS SCHOOL-1212	50,537.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68951	TOTAL : 50,537.00
ESSEX SECURITY LOCKSMITHS	7417	22-00972	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	354112	3,485.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68952	TOTAL : 3,485.00
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	247642	368.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68953	TOTAL : 368.00
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,310.35
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,847.05
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68954	TOTAL : 92,157.40
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-251	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KH MH DG	975.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-252	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KR IA HS	2,075.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC AP JJ	3,350.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68955	TOTAL : 6,400.00
MLAWSKI PHD SLP INC.	7492	22-270	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AD KW HC	600.00
MLAWSKI PHD SLP INC.	7492	22-272	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BB NB RC	1,000.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68956	TOTAL : 1,600.00
NANCY CAROLAN	7507	22-269	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TM	165.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68957	TOTAL : 165.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV322729	270.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV284033	270.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV319348	270.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV319347	708.75
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV322728	567.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV284032	891.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68958	TOTAL : 2,976.75
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	APR 22	45.00
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68959	TOTAL : 45.00
GO GUARDIAN	7530	22-01278	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	INV50508	2,977.80
			TYPE : PAID	DATE : APR-30-2022	CHECK NUMBER : 68960	TOTAL : 2,977.80
SAVVAS LEARNING CO., LLC	7531	22-01260	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	4026602514	5,020.85
SAVVAS LEARNING CO., LLC	7531	22-01260	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7027896266	8,116.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SAVVAS LEARNING CO., LLC	7531	22-01260	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7027897438	2,028.01
SAVVAS LEARNING CO., LLC	7531	22-01312	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026608922	1,668.93
SAVVAS LEARNING CO., LLC	7531	22-01312	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	4026614202	580.50
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68961	TOTAL : 17,414.95
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002485618	285.74
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002485618	285.74
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002485618	285.74
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002485618	285.75
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002485618	285.75
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002485618	285.75
NEC FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002485618	285.75
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68962	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12589658	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12610213	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12536544	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12610214	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12633907	88.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12536545	770.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12589659	770.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68963	TOTAL : 4,708.00
USBANCORP	7553	22-00035	11-000-270-443-0-901-000	LEASE PURCHASE - BUS	468833454	32,845.20
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68964	TOTAL : 32,845.20
ADT COMMERCIAL	7560	22-00499	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	144810065	24,560.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68965	TOTAL : 24,560.00
SECURLY INC.	7568	22-00606	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	111323	2,190.50
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68966	TOTAL : 2,190.50
VERIZON	7574	22-00047	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68967	TOTAL : 264.99
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100747264	425.72
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100747264	425.72
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100747264	425.71
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68968	TOTAL : 1,277.15
CM3 BUILDING SOLUTIONS	7586	22-00546	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	V2161201	49,547.58
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68969	TOTAL : 49,547.58
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C0988	603.67
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C0988	603.67
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C0988	603.67
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C0988	603.67
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C0988	603.66
HUTCHINS HVAC INC	7589	22-00089	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	C0988	603.66
HUTCHINS HVAC INC	7589	22-01237	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	35452	2,490.00
HUTCHINS HVAC INC	7589	22-01334	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	35451	2,490.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68970	TOTAL : 8,602.00
DISPLAYS2GO	7590	22-01268	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BO	RS11967199	320.94
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68971	TOTAL : 320.94

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BUILT BY ME	7639	22-00755	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	425	5,250.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68972	TOTAL : 5,250.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,695.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,075.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68973	TOTAL : 39,770.00
SHAW'S COMPLETE SECURITY	7657	22-00497	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	377980	1,915.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68974	TOTAL : 1,915.00
HOLY SPIRIT CHURCH	7666	22-00619	30-000-262-441-0-200-000	HOLY SPIRIT RENT	MAY 22	18,750.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68975	TOTAL : 18,750.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	140622	11,900.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	140622	11,900.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68976	TOTAL : 23,800.00
WINIX AMERICA, INC.	7685	22-00858	20-140-100-610-0-700-006	SUPPLIES KOINONIA	INV199053	1,079.87
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68977	TOTAL : 1,079.87
ZOOM VIDEO COMMUNICATIONS, INC.	7686	22-01346	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	INV138616572	17,728.83
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68978	TOTAL : 17,728.83
ALEXIA LEARNING SYTEMS , LLC	7706	22-01107	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	SIN078314	2,000.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68979	TOTAL : 2,000.00
MAURA CAMPBELL	7714	22-250	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SG	275.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68980	TOTAL : 275.00
STREETWORKS DEVELOPMENT	7716	22-01357	30-000-240-600-0-100-000	IDA STORM FUND	FEB 22	40,321.80
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68981	TOTAL : 40,321.80
SETON TESTING SERVICES	7726	22-01269	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	S919735	4,083.40
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68982	TOTAL : 4,083.40
VOYAGER SOPRIS LEARNING	7728	22-01288	20-140-100-610-0-700-006	SUPPLIES KOINONIA	5158219 -\$9.83 TAX EXEMPT	148.50
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68983	TOTAL : 148.50
BLOOMFIELD DRAPERY CO., INC	7731	22-01324	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	4-079-22	3,200.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68984	TOTAL : 3,200.00
ALAYNA QUATTROCCHI	7733	22-01338	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	79.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68985	TOTAL : 79.00
D&B BUILDING SOLUTIONS	7743	22-01386	30-000-240-600-0-100-000	IDA STORM FUND	deposit proposal R200401-NJ-315155	177,700.00
		TYPE : PAID		DATE : APR-30-2022	CHECK NUMBER : 68986	TOTAL : 177,700.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	04/15/ PAY	3,771.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/15/ PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/15/ PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/15/ PAY	4,088.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	04/15/ PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/15/ PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/15/ PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/15/ PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/15/ PAY	5,039.32

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	04/15/ PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	04/15/ PAY	4,183.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	04/15/ PAY	3,935.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	04/15/ PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	04/15/ PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/15/ PAY	3,911.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/15/ PAY	8,666.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/15/ PAY	17,183.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15/ PAY	5,262.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15/ PAY	5,906.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15/ PAY	7,418.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15/ PAY	8,577.81
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/15/ PAY	7,303.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/15/ PAY	5,232.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/15/ PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/15/ PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/15/ PAY	1,270.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/15/ PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/15/ PAY	3,161.51
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/15/ PAY	19,130.68
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/15/ PAY	1,725.22
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/15/ PAY	3,920.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/15/ PAY	3,582.54
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/15/ PAY	3,231.53
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/15/ PAY	2,094.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/15/ PAY	2,525.47
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/15/ PAY	23,524.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/15/ PAY	13,391.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/15/ PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/15/ PAY	41,657.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/15/ PAY	23,226.21
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	04/15/ PAY	657.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	04/15/ PAY	5,208.29
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	04/15/ PAY	258.97
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	04/15/ PAY	1,008.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	04/15/ PAY	1,076.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	04/15/ PAY	168.03
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	04/15/ PAY	675.76
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/15/ PAY	15,064.47
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/15/ PAY	20,797.23
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	04/15/ PAY	48.92
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	04/15/ PAY	511.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	04/15/ PAY	1,704.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	04/15/ PAY	2,757.23
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/15/ PAY	26,922.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/15/ PAY	2,733.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/15/ PAY	2,513.40
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	04/15/ PAY	3,600.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	04/15/ PAY	391.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	04/15/ PAY	709.56
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	04/15/ PAY	40.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/15/ PAY	31,769.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/15/ PAY	8,563.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/15/ PAY	23,278.26
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/15/ PAY	8,385.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/15/ PAY	15,185.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/15/ PAY	10,845.20			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/15/ PAY	13,720.30			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/15/ PAY	31,042.99			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/15/ PAY	9,514.35			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/15/ PAY	34,718.35			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	04/15/ PAY	4,405.55			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	04/15/ PAY	5,610.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	04/15/ PAY	3,000.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	04/15/ PAY	1,600.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	04/15/ PAY	1,540.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	04/15/ PAY	2,400.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-630-000	SALARIES-NURSES	04/15/ PAY	7,060.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	04/15/ PAY	11,310.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-633-000	SALARIES -NURSES	04/15/ PAY	3,400.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	04/15/ PAY	2,520.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	04/15/ PAY	3,480.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	04/15/ PAY	2,300.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	04/15/ PAY	680.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/15/ PAY	10,319.08			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/15/ PAY	3,411.12			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/15/ PAY	532.33			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/15/ PAY	61,422.14			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	04/15/ PAY	4,608.13			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	04/15/ PAY	7,276.50			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	04/15/ PAY	648.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	04/15/ PAY	1,692.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	04/15/ PAY	2,070.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	04/15/ PAY	756.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-686-000	SAL IDEA PARAPROFESSIONALS	04/15/ PAY	558.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	04/15/ PAY	1,647.00			
		TYPE :	PAID HAND	DATE :	APR-14-2022	CHECK NUMBER :	AUTOPOST	TOTAL :	700,670.76
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	04/30 PAY	3,771.90			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/30 PAY	3,838.57			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/30 PAY	3,241.77			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/30 PAY	4,088.82			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	04/30 PAY	3,760.30			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	4,997.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	4,196.95			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	5,832.18			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	5,039.32			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	04/30 PAY	3,908.65			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/30 PAY	4,183.66			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/30 PAY	3,935.95			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/30 PAY	2,135.70			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	04/30 PAY	2,135.70			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/30 PAY	3,911.25			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/30 PAY	8,108.87			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/30 PAY	17,201.15			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,262.75			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,906.25			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	7,418.41			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	8,577.80			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	7,303.82			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/30 PAY	5,232.50			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,310.25			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE APR-30-2022 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,270.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,179.22
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	3,161.49
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/30 PAY	19,130.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/30 PAY	1,813.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/30 PAY	3,920.12
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/30 PAY	3,719.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/30 PAY	2,863.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/30 PAY	2,094.69
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/30 PAY	2,817.29
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/30 PAY	11,237.63
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/30 PAY	12,693.98
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/30 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/30 PAY	40,855.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/30 PAY	27,864.61
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	12,033.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	21,795.68
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/30 PAY	12,782.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	04/30 PAY	2,733.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	04/30 PAY	2,513.40
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/30 PAY	32,768.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/30 PAY	8,563.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/30 PAY	23,278.26
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/30 PAY	7,372.05
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/30 PAY	15,234.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/30 PAY	9,744.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/30 PAY	13,720.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/30 PAY	31,042.99
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/30 PAY	9,614.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/30 PAY	37,625.85
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	04/30 PAY	4,405.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	04/30 PAY	10,319.07
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/30 PAY	2,210.24
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/30 PAY	532.33
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/30 PAY	45,034.51

TYPE : PAID HAND DATE : APR-29-2022 CHECK NUMBER : AUTOPOST TOTAL : 576,209.22

GRAND TOTAL : 6,791,934.32