

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, 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	1/24/22	100.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-01-2022</b>	<b>CHECK NUMBER : wire</b>	<b>TOTAL : 100.00</b>
E-Z PASS CUSTOMER SERVICE CENTER	5577	22-00051	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	2/15/22	100.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-17-2022</b>	<b>CHECK NUMBER : wire</b>	<b>TOTAL : 100.00</b>
CARRIE DATTILO-BURDICK	6432	22-00843	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB.	-475.64
		<b>TYPE : VOID</b>		<b>DATE : FEB-01-2022</b>	<b>CHECK NUMBER : 68418</b>	<b>TOTAL : -475.64</b>
CARRIE DATTILO-BURDICK	6432	22-00843	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB.	472.56
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-01-2022</b>	<b>CHECK NUMBER : 68490</b>	<b>TOTAL : 472.56</b>
GRAVE MOBILE SAFETY	7692	22-00916	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA INV-40340		2,470.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-01-2022</b>	<b>CHECK NUMBER : 68491</b>	<b>TOTAL : 2,470.00</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		307.90
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		365.34
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		272.88
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		223.55
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		246.18
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		315.98
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		176.75
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		162.98
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		277.28
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-02-2022</b>	<b>CHECK NUMBER : 68492</b>	<b>TOTAL : 2,348.84</b>
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV480540	90.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-03-2022</b>	<b>CHECK NUMBER : 68493</b>	<b>TOTAL : 90.00</b>
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2021-36	750.00
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2022-02	750.00
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2021-35	750.00
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2022-01	750.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-04-2022</b>	<b>CHECK NUMBER : 68494</b>	<b>TOTAL : 3,000.00</b>
ASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	69	225.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-04-2022</b>	<b>CHECK NUMBER : 68495</b>	<b>TOTAL : 225.00</b>
UNJASA	5871	22-01111	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB	490.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-07-2022</b>	<b>CHECK NUMBER : 68496</b>	<b>TOTAL : 490.00</b>
UNEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002470272	285.74
UNEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002470272	285.74
UNEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002470272	285.74
UNEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002470272	285.75
UNEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002470272	285.75
UNEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002470272	285.75
UNEC FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002470272	285.75
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-07-2022</b>	<b>CHECK NUMBER : 68497</b>	<b>TOTAL : 2,000.22</b>
THE HR SPECIALIST	6887	22-01113	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB-43685232	199.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-08-2022</b>	<b>CHECK NUMBER : 68498</b>	<b>TOTAL : 199.00</b>
HR EMPLOYMENT LAW	6886	22-01112	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB6R09	149.00
		<b>TYPE : PAID HAND</b>		<b>DATE : FEB-08-2022</b>	<b>CHECK NUMBER : 68499</b>	<b>TOTAL : 149.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNION COUNTY ED.SERV. COMMISSION	277	22-01105	11-000-230-610-0-100-000	GENERAL SUPPLIES	PETTY CASH	490.36
UNION COUNTY ED.SERV. COMMISSION	277	22-01105	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	PETTY CASH	350.00
UNION COUNTY ED.SERV. COMMISSION	277	22-01105	11-190-100-610-0-300-000	TEACHING SUPPLIES	PETTY CASH	658.88
UNION COUNTY ED.SERV. COMMISSION	277	22-01105	11-190-100-610-0-400-000	TEACHING SUPPLIES	PETTY CASH	479.70
UNION COUNTY ED.SERV. COMMISSION	277	22-01105	11-190-100-610-0-500-000	TEACHING SUPPLIES	PETTY CASH	232.19
UNION COUNTY ED.SERV. COMMISSION	277	22-01105	11-190-100-610-0-775-000	TEACHING SUPPLIES	PETTY CASH	219.83
<b>TYPE : PAID HAND      DATE : FEB-08-2022      CHECK NUMBER : 68500      TOTAL :</b>						<b>2,430.96</b>
TUMBLE JAM	5838	22-00269	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JAN	2,415.00
TUMBLE JAM	5838	22-00269	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JAN	1,380.00
<b>TYPE : PAID HAND      DATE : FEB-08-2022      CHECK NUMBER : 68501      TOTAL :</b>						<b>3,795.00</b>
DISCOUNT 2-WAY RADIO	7041	22-00879	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES STORI	SI197846	33.83
<b>TYPE : PAID HAND      DATE : FEB-09-2022      CHECK NUMBER : 68502      TOTAL :</b>						<b>33.83</b>
CONTINUED.COM	7708	22-01122	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	175419	99.00
<b>TYPE : PAID HAND      DATE : FEB-10-2022      CHECK NUMBER : 68503      TOTAL :</b>						<b>99.00</b>
TUMBLE JAM	5838	22-00269	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	JAN 22	400.00
<b>TYPE : PAID HAND      DATE : FEB-10-2022      CHECK NUMBER : 68504      TOTAL :</b>						<b>400.00</b>
EISNER ADVISORY GROUP, LLC	7709	22-01125	11-000-230-331-0-100-000	LEGAL SERVICES	1115254	4,200.00
<b>TYPE : PAID HAND      DATE : FEB-11-2022      CHECK NUMBER : 68505      TOTAL :</b>						<b>4,200.00</b>
PAYROLL AGENCY ACCOUNT	980	26	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL	STATE SHARE OF FICA PP ENDING 2/15/22	26,863.49
<b>TYPE : PAID HAND      DATE : FEB-11-2022      CHECK NUMBER : 68506      TOTAL :</b>						<b>26,863.49</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		3,207.22
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,457.13
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,298.08
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		910.49
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		724.14
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,584.75
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-613-000	SOCIAL SECURITY		20.20
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		223.77
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		997.98
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,703.75
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,744.10
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		352.67
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		255.51
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		91.04
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		93.33
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		266.22
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		573.75
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		214.20
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		272.34
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		315.18
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		177.48
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-638-000	SOCIAL SECURITY		73.44
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		115.67
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		130.82
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-686-000	SOCIAL SECURITY CONTRIBUTIONS - OTHER		46.13
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		290.93
<b>TYPE : PAID HAND      DATE : FEB-11-2022      CHECK NUMBER : 68507      TOTAL :</b>						<b>22,140.32</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		144.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		120.77			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		58.69			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		38.27			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		83.36			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		76.55			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		104.77			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		790.29			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		219.11			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		135.27			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		121.50			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		222.75			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		113.40			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		166.86			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		93.96			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		69.25			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-11-2022</b>	<b>CHECK NUMBER :</b>	<b>68508</b>	<b>TOTAL :</b>	<b>2,559.68</b>
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV489412	90.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-11-2022</b>	<b>CHECK NUMBER :</b>	<b>68509</b>	<b>TOTAL :</b>	<b>90.00</b>
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2346380	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2346380	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2346380	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2346380	85.71			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2346380	85.72			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2346380	85.72			
RIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2346380	85.72			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-15-2022</b>	<b>CHECK NUMBER :</b>	<b>68510</b>	<b>TOTAL :</b>	<b>600.00</b>
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	902.44			
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	624.77			
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	786.75			
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	599.21			
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	599.21			
ELIZABETHTOWN GAS	3754	22-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	599.20			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-15-2022</b>	<b>CHECK NUMBER :</b>	<b>68511</b>	<b>TOTAL :</b>	<b>4,111.58</b>
SOLUTIONS ARCHITECTURE	7395	22-01142	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	21,192.01	12,870.75			
SOLUTIONS ARCHITECTURE	7395	22-01142	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	21,192.01	12,791.25			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-16-2022</b>	<b>CHECK NUMBER :</b>	<b>68512</b>	<b>TOTAL :</b>	<b>25,662.00</b>
CHILDREN'S SPECIALIZED HOSPITAL	43	22-01133	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	B00000068139	1,500.00			
CHILDREN'S SPECIALIZED HOSPITAL	43	22-01133	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	B000000653407	900.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-16-2022</b>	<b>CHECK NUMBER :</b>	<b>68513</b>	<b>TOTAL :</b>	<b>2,400.00</b>
NEW JERSEY FAMILY	5491	22-00175	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	2021-69827	1,350.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-22-2022</b>	<b>CHECK NUMBER :</b>	<b>68514</b>	<b>TOTAL :</b>	<b>1,350.00</b>
STREETWORKS DEVELOPMENT	7716	22-01124	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	217011-01	322,444.44			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-23-2022</b>	<b>CHECK NUMBER :</b>	<b>68515</b>	<b>TOTAL :</b>	<b>322,444.44</b>
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-100-000	HEALTH BENEFITS		974.53			
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-200-000	HEALTH BENEFITS		3,295.59			
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		1,260.12			
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-500-000	HEALTH BENEFITS		1,238.33			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-550-000	HEALTH BENEFITS		1,478.93			
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		1,480.71			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-23-2022</b>	<b>CHECK NUMBER :</b>	<b>68516</b>	<b>TOTAL :</b>	<b>16,502.08</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		113.56			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		56.58			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		36.45			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		72.10			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		469.08			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		25.51			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-23-2022</b>	<b>CHECK NUMBER :</b>	<b>68517</b>	<b>TOTAL :</b>	<b>773.28</b>
PAYROLL AGENCY ACCOUNT	980	27	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 2/28/22		27,620.36			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-23-2022</b>	<b>CHECK NUMBER :</b>	<b>68518</b>	<b>TOTAL :</b>	<b>27,620.36</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,172.55			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,438.87			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,227.61			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		545.78			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		400.50			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,132.97			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		797.00			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,219.40			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,605.12			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		48.20			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-23-2022</b>	<b>CHECK NUMBER :</b>	<b>68519</b>	<b>TOTAL :</b>	<b>14,588.00</b>
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		16,857.55			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		57,574.32			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		69,436.16			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		26,713.71			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		19,880.93			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		24,939.90			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		17,959.62			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		23,875.90			
PAYROLL AGENCY ACCOUNT	980	22-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		17,241.43			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-23-2022</b>	<b>CHECK NUMBER :</b>	<b>68520</b>	<b>TOTAL :</b>	<b>274,479.52</b>
COURIER NEWS	52	22-01093	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SEI	000433601	22.36			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>FEB-28-2022</b>	<b>CHECK NUMBER :</b>	<b>68521</b>	<b>TOTAL :</b>	<b>22.36</b>
MARIE SEGAL	239	22-152	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL SM EN	1,760.00			
MARIE SEGAL	239	22-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KH	325.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>FEB-28-2022</b>	<b>CHECK NUMBER :</b>	<b>68522</b>	<b>TOTAL :</b>	<b>2,085.00</b>
WESTFIELD LUMBER & HOME CENTER	302	22-00040	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	743401	125.86			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>FEB-28-2022</b>	<b>CHECK NUMBER :</b>	<b>68523</b>	<b>TOTAL :</b>	<b>125.86</b>
WILLIAM H. SADLIER, INC.	357	22-00191	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV98582	575.05			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>FEB-28-2022</b>	<b>CHECK NUMBER :</b>	<b>68524</b>	<b>TOTAL :</b>	<b>575.05</b>
MCINTYRE'S LAWNMOWER SHOP	394	22-00731	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES	STORM IDA 112718	1,067.64			
MCINTYRE'S LAWNMOWER SHOP	394	22-00731	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES	STORM IDA 112718	1,067.64			
MCINTYRE'S LAWNMOWER SHOP	394	22-00731	30-000-262-610-0-550-000	CUSTODIAL SUPPLIES	STORM IDA 112718	1,067.64			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68525</b>	<b>TOTAL : 3,202.92</b>
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	22000126	53.16
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	22000126	1,949.41
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	22000126	480.93
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68526</b>	<b>TOTAL : 2,483.50</b>
HEARDLY T. PETERSON CO., INC.	571	22-00015	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	224874	63.60
HEARDLY T. PETERSON CO., INC.	571	22-00015	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	224813	17.69
HEARDLY T. PETERSON CO., INC.	571	22-00015	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	224873	59.60
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68527</b>	<b>TOTAL : 140.89</b>
BARKER BUS CO.	800	22-00326	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,016.80
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68528</b>	<b>TOTAL : 3,016.80</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,368.03
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,470.73
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68529</b>	<b>TOTAL : 22,838.76</b>
PAYROLL AGENCY ACCOUNT	980	22-01077	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		82,967.56
PAYROLL AGENCY ACCOUNT	980	22-01077	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		71,481.56
PAYROLL AGENCY ACCOUNT	980	22-01077	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		105,422.09
PAYROLL AGENCY ACCOUNT	980	22-01077	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		27,579.68
PAYROLL AGENCY ACCOUNT	980	22-01077	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		23,441.56
PAYROLL AGENCY ACCOUNT	980	22-01077	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		70,585.41
PAYROLL AGENCY ACCOUNT	980	22-01077	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		41,413.56
PAYROLL AGENCY ACCOUNT	980	22-01077	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		109,834.09
PAYROLL AGENCY ACCOUNT	980	22-01077	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		3,432.91
PAYROLL AGENCY ACCOUNT	980	22-01077	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		2,007.09
PAYROLL AGENCY ACCOUNT	980	22-01077	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION		1,738.63
PAYROLL AGENCY ACCOUNT	980	22-01077	20-000-291-241-0-634-000	OTHER RETIREMENT CONTRIBUTION		4,269.86
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68530</b>	<b>TOTAL : 544,174.00</b>
APPLE COMPUTER, INC.	1028	22-00891	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	AH11173511	10,994.50
APPLE COMPUTER, INC.	1028	22-00891	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	AH08709065	3,190.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68531</b>	<b>TOTAL : 14,184.50</b>
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB 22	2,295.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68532</b>	<b>TOTAL : 2,295.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,714.79
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,112.75
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,714.79
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,847.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,382.16
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,585.48
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,377.09
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68533</b>	<b>TOTAL : 17,734.35</b>
GRAINGER	1409	22-01080	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	9202721651	189.96
GRAINGER	1409	22-01127	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9210726759	175.52
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68534</b>	<b>TOTAL : 365.48</b>
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		110,742.99
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,407.80

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68535                                  TOTAL : 137,150.79</b>						
ALICE DeSANTO-FONTANA	1590	22-145	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NC AG SA	1,575.00
ALICE DeSANTO-FONTANA	1590	22-150	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JW BB	450.00
ALICE DeSANTO-FONTANA	1590	22-170	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EL	225.00
ALICE DeSANTO-FONTANA	1590	22-171	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LA	50.00
ALICE DeSANTO-FONTANA	1590	22-179	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JD DAW	650.00
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68536                                  TOTAL : 2,950.00</b>						
VILLANI BUS CO.	1592	22-00305	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		73,947.76
VILLANI BUS CO.	1592	22-00305	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,558.58
VILLANI BUS CO.	1592	22-00325	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,689.56
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68537                                  TOTAL : 83,195.90</b>						
ATTAINMENT CO.	1778	22-00961	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	342675A	1,243.20
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68538                                  TOTAL : 1,243.20</b>						
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630381451	53.49
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630376094	45.64
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630281261	295.90
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630283663	40.53
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630284139	199.98
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630540801	272.34
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630534335	162.89
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630456326	264.43
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-550-000	TEACHING SUPPLIES	00163078689	27.46
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68539                                  TOTAL : 1,362.66</b>						
A.M. SCHOOL ASSOCIATES	2239	22-00076	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR 22	16,443.42
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68540                                  TOTAL : 16,443.42</b>						
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-01029	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	J1291037	191.67
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-01029	30-000-262-610-0-550-000	CUSTODIAL SUPPLIES STORM IDA	J1291037	191.68
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68541                                  TOTAL : 383.35</b>						
LAKESHORE LEARNING MATERIALS	2859	22-00994	20-140-100-610-0-700-006	SUPPLIES KOINONIA	326785012622	434.70
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68542                                  TOTAL : 434.70</b>						
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,160.00
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,800.00
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68543                                  TOTAL : 69,960.00</b>						
WESTERN TERMITE & PEST CONTROL	2975	22-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7545494	79.50
WESTERN TERMITE & PEST CONTROL	2975	22-00067	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7545483	63.00
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68544                                  TOTAL : 142.50</b>						
EDITH RIEDER	3110	22-144	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NC AG SA	2,805.00
EDITH RIEDER	3110	22-178	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JD DAW	1,125.00
<b>TYPE : PAID                                  DATE : FEB-28-2022                                  CHECK NUMBER : 68545                                  TOTAL : 3,930.00</b>						
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	264	491.67
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	277	183.33
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	271	91.66
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	264	370.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	277	97.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	277	183.33

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 264	491.67
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 271	91.67
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 264	256.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 277	67.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 271	200.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 277	400.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 264	750.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 264	323.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 277	85.00
RALPH CHECCHIO, INC.	3164	22-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	264	491.66
RALPH CHECCHIO, INC.	3164	22-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	271	91.67
RALPH CHECCHIO, INC.	3164	22-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	277	183.34
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68546</b>	<b>TOTAL : 4,850.00</b>
THE HOME DEPOT	3189	22-00020	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	8022223	10.56
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8610449	27.70
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5082599	423.53
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7171868	2.36
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4012559	136.32
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0525607	359.88
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1615365	102.78
THE HOME DEPOT	3189	22-00020	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE	SEI 9525734	46.44
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68547</b>	<b>TOTAL : 1,109.57</b>
PREVENTION SPECIALISTS, INC	3198	22-01096	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE	SEI 31814	400.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68548</b>	<b>TOTAL : 400.00</b>
WENDY MILLER	3397	22-156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JL PB	100.00
WENDY MILLER	3397	22-161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI VH	300.00
WENDY MILLER	3397	22-172	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI LA	50.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68549</b>	<b>TOTAL : 450.00</b>
GEORGE DAPPER, INC.	3555	22-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,415.22
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68550</b>	<b>TOTAL : 13,415.22</b>
TRANE	3645	22-00034	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 312365841	1,828.13
TRANE	3645	22-00034	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 312365841	1,265.63
TRANE	3645	22-00034	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 312365841	1,593.74
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68551</b>	<b>TOTAL : 4,687.50</b>
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208129380311	25.63
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208129380315	25.63
SCHOOL SPECIALTY LLC	3829	22-00844	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	208129386690	54.87
SCHOOL SPECIALTY LLC	3829	22-00844	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	208129364127	50.96
SCHOOL SPECIALTY LLC	3829	22-01025	11-190-100-610-0-500-000	TEACHING SUPPLIES	208129320144	45.21
SCHOOL SPECIALTY LLC	3829	22-01025	11-190-100-610-0-500-000	TEACHING SUPPLIES	208129329579	132.04
SCHOOL SPECIALTY LLC	3829	22-01025	11-190-100-610-0-500-000	TEACHING SUPPLIES	208129333674	32.96
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68552</b>	<b>TOTAL : 367.30</b>
SCHOOL NURSE SUPPLY, INC.	3859	22-01074	11-000-213-600-0-400-000	HEALTH SUPPLIES	0876606-IN	16.45
SCHOOL NURSE SUPPLY, INC.	3859	22-01074	11-000-213-600-0-400-000	HEALTH SUPPLIES	0876199-IN	16.45
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68553</b>	<b>TOTAL : 32.90</b>
DELL MARKETING L.P.	3885	22-00635	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES	STORI 10561622541	1,419.84
DELL MARKETING L.P.	3885	22-01016	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10563445164	266.67

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68554</b>	<b>TOTAL : 1,686.51</b>
RUTGERS UNIVERSITY	3944	22-01048	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$3230	1,448.00
RUTGERS UNIVERSITY	3944	22-01048	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLIES	\$3229	1,448.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68555</b>	<b>TOTAL : 2,896.00</b>
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003604945	328.53
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003604945	328.53
REPUBLIC SERVICES	3945	22-00030	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003604945	328.52
REPUBLIC SERVICES	3945	22-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003604941	362.69
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68556</b>	<b>TOTAL : 1,348.27</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3328691-2433-6	271.09
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3328691-2433-6	187.68
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3328691-2433-6	236.33
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68557</b>	<b>TOTAL : 695.10</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,669.58
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,567.29
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68558</b>	<b>TOTAL : 29,236.87</b>
TREASURER, STATE OF NEW JERSEY	4213	22-01131	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV. 220110140 PROG. ID 0188577	85.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68559</b>	<b>TOTAL : 85.00</b>
ASAP-NJ	4233	22-01152	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	CONF. 889989	50.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68560</b>	<b>TOTAL : 50.00</b>
CDW-G	4244	22-00336	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	R504157	-84.08
CDW-G	4244	22-00336	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	R504155	-84.08
CDW-G	4244	22-00336	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	R504161	-84.08
CDW-G	4244	22-00336	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	R504147	-120.68
CDW-G	4244	22-00336	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	R852786	213.84
CDW-G	4244	22-00654	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1931215	56.19
CDW-G	4244	22-00654	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	1200051	94.55
CDW-G	4244	22-00871	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	Q501863	3,500.00
CDW-G	4244	22-00982	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	Q773416	13,292.40
CDW-G	4244	22-00982	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	Q822971	9,122.75
CDW-G	4244	22-01037	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	R515619	13,568.40
CDW-G	4244	22-01037	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	R582923	1,950.00
CDW-G	4244	22-01069	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	R637520	4,789.25
CDW-G	4244	22-01081	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	R943422	1,489.68
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68561</b>	<b>TOTAL : 47,704.14</b>
VERIZON WIRELESS	4254	22-00049	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9898211686	144.67
VERIZON WIRELESS	4254	22-00049	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9898211686	192.05
VERIZON WIRELESS	4254	22-00049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9898211686	1,018.64
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68562</b>	<b>TOTAL : 1,355.36</b>
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,730.44
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,142.44
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68563</b>	<b>TOTAL : 13,872.88</b>
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6266870529	119.95
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68564</b>	<b>TOTAL : 119.95</b>
PEARSON CLINICAL ASSESSMENTS	4383	22-01136	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	17602461	139.61



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68565</b>	<b>TOTAL : 139.61</b>
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		866,344.81
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		121,358.12
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68566</b>	<b>TOTAL : 987,702.93</b>
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01083	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SI	1221-CEDAR GROVE	300.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01084	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	1221	372.81
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-01085	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION SI	1221-SCOTCH PLAINS	350.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68567</b>	<b>TOTAL : 1,022.81</b>
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	104736	68.33
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	104736	68.33
ARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	104736	68.34
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68568</b>	<b>TOTAL : 205.00</b>
FS TRANSPORT	4907	22-00293	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,804.06
FS TRANSPORT	4907	22-00293	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,694.30
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68569</b>	<b>TOTAL : 34,498.36</b>
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		200,456.59
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,395.21
GOLDEN ARROW TRANSPORTATION	5090	22-01179	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FEB 22 ROSELLE FIELD TRIPS	9,570.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68570</b>	<b>TOTAL : 217,421.80</b>
CARRIE ALMARIO-QUIGLEY	5180	22-146	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NC AG SA	250.00
CARRIE ALMARIO-QUIGLEY	5180	22-177	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JD	50.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68571</b>	<b>TOTAL : 300.00</b>
ALL COUNTY SEWER & DRAIN SERVICE,	5189	22-01140	30-000-262-420-0-200-000	CLEANING REPAIR AND MAINTENANCE S'	40191	835.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68572</b>	<b>TOTAL : 835.00</b>
JASON BALSAMELLO	5190	22-01089	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	REIMB.	205.47
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68573</b>	<b>TOTAL : 205.47</b>
MAFFEY'S LOCK & SAFE CO.	5221	22-00686	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	22-247192	34,263.20
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68574</b>	<b>TOTAL : 34,263.20</b>
SHORE VANS, INC.	5253	22-00304	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,343.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,839.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68575</b>	<b>TOTAL : 21,182.00</b>
KEYBOARD CONSULTANTS	5284	22-00331	20-190-100-610-0-681-000	TEACHING SUPPLIES	87441	6,359.00
KEYBOARD CONSULTANTS	5284	22-00928	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	S04947	62.50
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68576</b>	<b>TOTAL : 6,421.50</b>
LYNNE ASH	5287	22-180	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AS YR SR	2,475.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68577</b>	<b>TOTAL : 2,475.00</b>
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	22-00046	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	78.25
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	54.11
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	68.03
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.25

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68578</b>	<b>TOTAL : 433.40</b>
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		70,302.59
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,482.91
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68579</b>	<b>TOTAL : 87,785.50</b>
JUDITH ROCCO	5458	22-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KH BB LS	1,325.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68580</b>	<b>TOTAL : 1,325.00</b>
CAROL GRAY	5475	22-151	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JA NI RA	825.00
CAROL GRAY	5475	22-163	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ID ER JB	1,610.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68581</b>	<b>TOTAL : 2,435.00</b>
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,282.14
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,690.24
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68582</b>	<b>TOTAL : 62,972.38</b>
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	114.72
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	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	114.71
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	114.71
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	1018-210021842992	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	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018210021842992	134.40
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	211.40
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	124.80
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68583</b>	<b>TOTAL : 1,307.14</b>
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		331,950.71
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		72,443.18
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68584</b>	<b>TOTAL : 404,393.89</b>
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,184.00
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,155.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68585</b>	<b>TOTAL : 61,339.00</b>
AMAZON.COM	5740	22-00786	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	467885456796	379.00
AMAZON.COM	5740	22-00852	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	449859387393	53.98
AMAZON.COM	5740	22-00940	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES STOR	467576776498	458.15
AMAZON.COM	5740	22-00942	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	469598588937	251.88
AMAZON.COM	5740	22-00942	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	666546979785	189.60
AMAZON.COM	5740	22-00942	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	876838338636	139.98
AMAZON.COM	5740	22-00942	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	685736674648	129.90
AMAZON.COM	5740	22-00942	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	639468865753	213.66
AMAZON.COM	5740	22-00986	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	485984866736	1,769.70
AMAZON.COM	5740	22-01000	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	793369993866	50.86
AMAZON.COM	5740	22-01000	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	598733966895	104.60
AMAZON.COM	5740	22-01001	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	895645589665	13.98
AMAZON.COM	5740	22-01001	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	633596475338	182.39
AMAZON.COM	5740	22-01001	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	986349583934	20.98
AMAZON.COM	5740	22-01007	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	439988446699	290.52
AMAZON.COM	5740	22-01007	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	453898468593	714.95
AMAZON.COM	5740	22-01007	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	998673886996	59.03
AMAZON.COM	5740	22-01007	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	469356778446	428.97

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-01010	20-140-100-610-0-700-022	SUPPLIES AQUINAS ACADEMY	468335936793	2,909.00
AMAZON.COM	5740	22-01015	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	445487949865	141.23
AMAZON.COM	5740	22-01015	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	734436563694	27.96
AMAZON.COM	5740	22-01023	11-190-100-610-0-200-000	TEACHING SUPPLIES	685574898587	76.89
AMAZON.COM	5740	22-01024	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	756958565859	67.78
AMAZON.COM	5740	22-01027	20-140-100-610-0-700-005	SUPPLIES KENT PLACE	579648969784	232.50
AMAZON.COM	5740	22-01031	11-000-213-600-0-200-000	HEALTH SUPPLIES	498975889458	260.28
AMAZON.COM	5740	22-01031	11-000-213-600-0-200-000	HEALTH SUPPLIES	676967637787	141.98
AMAZON.COM	5740	22-01036	20-140-100-610-0-700-004	SUPPLIES JEC	577378578475	4779.70
AMAZON.COM	5740	22-01043	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	559684498639	139.36
AMAZON.COM	5740	22-01043	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	473869848784	23.93
AMAZON.COM	5740	22-01044	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	837484678769	81.00
AMAZON.COM	5740	22-01044	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	696443696598	80.00
AMAZON.COM	5740	22-01044	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	798363957959	-80.00
AMAZON.COM	5740	22-01046	11-190-100-610-0-300-000	TEACHING SUPPLIES	698774386774	69.90
AMAZON.COM	5740	22-01049	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	675779989434	836.85
AMAZON.COM	5740	22-01049	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	446786783563	61.87
AMAZON.COM	5740	22-01049	20-140-100-610-0-700-026	SUPPLIES ST. TERESA EARLY CHILDHO	939584753559	143.91
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	453463444677	587.94
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	874596964364	416.44
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	695766847695	74.75
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	453887476475	299.00
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	749734653948	570.00
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	695948894593	199.80
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	954369398844	899.00
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	937348736548	189.90
AMAZON.COM	5740	22-01051	20-140-100-610-0-700-006	SUPPLIES KOINONIA	484493933397	29.45
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	865745365953	14.94
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	447737648959	84.95
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	498579867838	7.41
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	694834664976	12.94
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	564874577459	6.47
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	456998496983	6.47
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	883445799377	38.36
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	888977896936	24.00
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	936679837565	12.94
AMAZON.COM	5740	22-01058	20-190-100-610-0-678-000	TEACHING SUPPLIES	696636499798	12.94
AMAZON.COM	5740	22-01059	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	538346736597	92.66
AMAZON.COM	5740	22-01059	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	448357335389	68.98
AMAZON.COM	5740	22-01059	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	756749383366	116.26
AMAZON.COM	5740	22-01059	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	538346736597	277.90
AMAZON.COM	5740	22-01059	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	538346736597	127.54
AMAZON.COM	5740	22-01059	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	586569884744	199.16
AMAZON.COM	5740	22-01065	20-190-100-610-0-680-000	TEACHING SUPPLIES	693343853447	78.99
AMAZON.COM	5740	22-01067	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BO	076656383463	345.75
AMAZON.COM	5740	22-01068	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	798585738793	9.97
AMAZON.COM	5740	22-01068	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	465566968973	154.84
AMAZON.COM	5740	22-01070	11-190-100-610-0-200-000	TEACHING SUPPLIES	658359379955	79.98
AMAZON.COM	5740	22-01070	11-190-100-610-0-200-000	TEACHING SUPPLIES	896569793797	67.36
AMAZON.COM	5740	22-01071	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	448783447845	84.99
AMAZON.COM	5740	22-01073	11-000-213-600-0-300-000	HEALTH SUPPLIES	496474469944	72.17
AMAZON.COM	5740	22-01076	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	574444643853	305.11
AMAZON.COM	5740	22-01082	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	967895397485	166.81
AMAZON.COM	5740	22-01087	11-190-100-610-0-200-000	TEACHING SUPPLIES	566437587767	39.98
AMAZON.COM	5740	22-01091	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	456834553977	251.83
AMAZON.COM	5740	22-01091	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	456834553977	29.99

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-01092	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	835563868683	75.80
AMAZON.COM	5740	22-01092	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	888688867667	245.50
AMAZON.COM	5740	22-01097	11-190-100-610-0-200-000	TEACHING SUPPLIES	673348483333	35.98
AMAZON.COM	5740	22-01098	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	564666888575	569.99
AMAZON.COM	5740	22-01099	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	644956857359	143.37
AMAZON.COM	5740	22-01109	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	574854534947	8.00
AMAZON.COM	5740	22-01109	20-140-100-610-0-700-016	SUPPLIES ST. CATHERINE'S	443878976786	35.96
AMAZON.COM	5740	22-01110	11-190-100-610-0-500-000	TEACHING SUPPLIES	754945685433	56.98
AMAZON.COM	5740	22-01118	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	587856546785	664.68
AMAZON.COM	5740	22-01134	11-190-100-610-0-400-000	TEACHING SUPPLIES	767488984449	40.91
AMAZON.COM	5740	22-01134	11-190-100-610-0-400-000	TEACHING SUPPLIES	765478756556	161.12
AMAZON.COM	5740	22-01135	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	795669686569	57.44
AMAZON.COM	5740	22-01137	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	743356667655	59.97
AMAZON.COM	5740	22-01137	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	446794877668	19.98
AMAZON.COM	5740	22-01146	11-190-100-610-0-200-000	TEACHING SUPPLIES	957755983657	89.97
AMAZON.COM	5740	22-01147	20-190-100-610-0-671-000	TEACHING SUPPLIES	849959395348	110.89
AMAZON.COM	5740	22-01149	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	886493659836	39.99
AMAZON.COM	5740	22-01149	30-000-262-610-0-550-000	CUSTODIAL SUPPLIES STORM IDA	886493659836	40.00
AMAZON.COM	5740	22-01150	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	744943969738	26.50
AMAZON.COM	5740	22-01169	20-190-100-610-0-671-000	TEACHING SUPPLIES	554599764838	96.40
		<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>		<b>CHECK NUMBER : 68586</b>	<b>TOTAL : 19,783.67</b>
UNJASA	5871	22-01153	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	19/21 C.TATILLO	45.00
UNJASA	5871	22-01153	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	19/21 C.DATTILO	45.00
UNJASA	5871	22-01153	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	19/21 F.MENDOLA	45.00
UNJASA	5871	22-01153	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	19/21 D.CICALESE	45.00
UNJASA	5871	22-01153	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	19/21 L.VITIELLO	45.00
		<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>		<b>CHECK NUMBER : 68587</b>	<b>TOTAL : 225.00</b>
BARNES & NOBLE	5880	22-00285	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4223326	1,622.41
BARNES & NOBLE	5880	22-00983	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4215527	145.53
BARNES & NOBLE	5880	22-01030	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4221154	431.82
		<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>		<b>CHECK NUMBER : 68588</b>	<b>TOTAL : 2,199.76</b>
STAPLES ADVANTAGE	5887	22-00335	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3498564544	635.89
STAPLES ADVANTAGE	5887	22-00947	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	3496425279	362.16
STAPLES ADVANTAGE	5887	22-01012	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3497970854	17.99
STAPLES ADVANTAGE	5887	22-01014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	3498564539	323.90
STAPLES ADVANTAGE	5887	22-01014	11-190-100-610-0-500-000	TEACHING SUPPLIES	3499476470	-53.19
STAPLES ADVANTAGE	5887	22-01014	11-190-100-610-0-500-000	TEACHING SUPPLIES	3498564539	323.90
STAPLES ADVANTAGE	5887	22-01079	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3497970862	25.02
STAPLES ADVANTAGE	5887	22-01086	11-000-230-610-0-100-000	GENERAL SUPPLIES	3499939278	218.93
STAPLES ADVANTAGE	5887	22-01086	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3499939278	70.99
STAPLES ADVANTAGE	5887	22-01102	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3499939280	113.95
STAPLES ADVANTAGE	5887	22-01102	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3499476473	257.69
		<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>		<b>CHECK NUMBER : 68589</b>	<b>TOTAL : 2,297.23</b>
W.B. MASON CO. INC.	6165	22-00963	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	226876992	15.98
W.B. MASON CO. INC.	6165	22-00963	20-140-100-610-0-700-021	SUPPLIES SAINT PETERS	226698916	10,507.49
		<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>		<b>CHECK NUMBER : 68590</b>	<b>TOTAL : 10,523.47</b>
GENERAL PLUMBING SUPPLY CO.	6210	22-01141	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	S010095510.001	42.83
GENERAL PLUMBING SUPPLY CO.	6210	22-01141	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	S010095918.0001	20.80
		<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>		<b>CHECK NUMBER : 68591</b>	<b>TOTAL : 63.63</b>
BJARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		285,351.18

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,633.88
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68592</b>	<b>TOTAL : 332,985.06</b>
GATES FLAG AND BANNER CO., INC.	6267	22-01130	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	208628	69.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68593</b>	<b>TOTAL : 69.00</b>
MADISON COACH	6350	22-00300	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		153,100.14
MADISON COACH	6350	22-00300	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,321.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68594</b>	<b>TOTAL : 174,421.14</b>
MCGRAW HILL EDUCATION	6401	22-00613	11-190-100-610-0-300-000	TEACHING SUPPLIES	121352947001	87.96
MCGRAW HILL EDUCATION	6401	22-01028	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	121648631001	4,898.07
MCGRAW HILL EDUCATION	6401	22-01035	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	121667238001	393.96
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68595</b>	<b>TOTAL : 5,379.99</b>
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		329,449.64
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,883.90
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68596</b>	<b>TOTAL : 366,333.54</b>
CONFIRE FIRE PROTECTION	6404	22-01100	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0331742-IN	296.50
CONFIRE FIRE PROTECTION	6404	22-01128	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0332233-IN	228.50
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68597</b>	<b>TOTAL : 525.00</b>
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36420-01	401.62
INTERIM HEALTHCARE OF NW NJ	6424	22-00430	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A36364-01	238.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68598</b>	<b>TOTAL : 639.62</b>
ERIN KENNEY MORI	6454	22-160	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NS AM	450.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68599</b>	<b>TOTAL : 450.00</b>
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		204,834.94
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,129.13
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68600</b>	<b>TOTAL : 230,964.07</b>
COMCAST	6547	22-00059	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	139406226	634.84
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	139406226	634.86
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	139406226	634.84
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	139406226	634.84
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	139406226	634.84
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	139406226	634.84
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	139406226	634.84
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68601</b>	<b>TOTAL : 4,443.90</b>
RAINBOW RESOURCE CENTER	6587	22-00969	20-140-100-610-0-700-006	SUPPLIES KOINONIA	365662	2,130.96
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68602</b>	<b>TOTAL : 2,130.96</b>
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		105,170.20
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,260.20
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68603</b>	<b>TOTAL : 113,430.40</b>
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,749.80
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,376.84
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68604</b>	<b>TOTAL : 93,126.64</b>
PROFESSIONAL PLASTICS	6744	22-00964	20-140-100-610-0-700-020	SUPPLIES GOOD SHEPHERD ACADEMY	ET1055450 -\$32.86 TAX EXEMPT	496.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68605</b>	<b>TOTAL : 496.00</b>
JOHN PETROSKY	6758	22-181	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SR LR AS	1,000.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68606</b>	<b>TOTAL : 1,000.00</b>
STACI GOLDENBERG	6819	22-01155	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	120.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68607</b>	<b>TOTAL : 120.00</b>
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	539	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	540	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	535	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	541	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	538	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	536	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	538	3,850.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68608</b>	<b>TOTAL : 11,350.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		337,249.49
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		56,926.81
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68609</b>	<b>TOTAL : 394,176.30</b>
REED LEIBFRIED	6863	22-01174	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	315.79
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68610</b>	<b>TOTAL : 315.79</b>
HALL DRIVE CONSULTANTS, LLC	6867	22-148	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JW EPL JZ	1,000.00
HALL DRIVE CONSULTANTS, LLC	6867	22-149	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS DC	1,100.00
HALL DRIVE CONSULTANTS, LLC	6867	22-173	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RB SS ER	2,800.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68611</b>	<b>TOTAL : 4,900.00</b>
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45369	648.94
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45489	171.77
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45445	405.30
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45401	65.00
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45428	672.46
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45322	128.75
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45454	735.72
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45304	562.13
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45486	187.91
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45420	320.50
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45436	236.25
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45419	236.25
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45408	1,842.23
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45429	665.65
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45458	391.25
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45323	431.45
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45324	236.25
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45319	251.75
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45430	158.75
BETTER AUTO CARE, INC.	6897	22-01193	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45327	355.50
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68612</b>	<b>TOTAL : 8,703.81</b>
DAYNA GALLUCCI	6908	22-01161	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	125.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68613</b>	<b>TOTAL : 125.00</b>
YOOMI SHAW	6948	22-01126	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	262.61

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68614</b>	<b>TOTAL : 262.61</b>
ACME WINDOWS	6966	22-00569	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	5208	9,950.00
ACME WINDOWS	6966	22-00570	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	5242	790.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68615</b>	<b>TOTAL : 10,740.00</b>
KATHLEEN GOSSELINK	7078	22-153	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS DC	650.00
KATHLEEN GOSSELINK	7078	22-167	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA MR	650.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68616</b>	<b>TOTAL : 1,300.00</b>
ATLANTIC TOMORROWS OFFICE	7082	22-01060	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	229079	86.11
ATLANTIC TOMORROWS OFFICE	7082	22-01060	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	229079	86.11
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68617</b>	<b>TOTAL : 172.22</b>
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	231150	257.78
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	228528	291.10
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	228528	97.76
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	228528	291.10
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	231150	257.78
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	228528	67.68
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	228528	244.31
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	231150	655.17
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	231150	257.77
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	228528	85.23
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	228528	291.10
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	229227	474.52
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	229227	474.52
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	229227	474.53
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STO 228779	399.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68618</b>	<b>TOTAL : 4,619.35</b>
CHRISTOPHER BARONE	7127	22-01139	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	REIMB.	160.49
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68619</b>	<b>TOTAL : 160.49</b>
EXTEL COMMUNICATONS, INC.	7134	22-01088	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	59702	190.00
EXTEL COMMUNICATONS, INC.	7134	22-01119	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	59710	120.67
EXTEL COMMUNICATONS, INC.	7134	22-01119	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	59710	120.67
EXTEL COMMUNICATONS, INC.	7134	22-01119	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	59710	120.66
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68620</b>	<b>TOTAL : 552.00</b>
ERIC LARSON	7342	22-01123	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	REIMB.	22.33
ERIC LARSON	7342	22-01123	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	REIMB.	31.90
ERIC LARSON	7342	22-01123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	REIMB.	22.33
ERIC LARSON	7342	22-01156	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	REIMB.	29.38
ERIC LARSON	7342	22-01156	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	REIMB.	29.83
ERIC LARSON	7342	22-01156	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	REIMB.	28.93
ERIC LARSON	7342	22-01178	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	63.98
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68621</b>	<b>TOTAL : 228.68</b>
DANIELLE MARKS	7351	22-165	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB BB LS	975.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68622</b>	<b>TOTAL : 975.00</b>
ELIZABETH ZOLLER	7368	22-157	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MH JK	650.00
ELIZABETH ZOLLER	7368	22-158	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VH JI JD	1,025.00
			<b>TYPE : PAID</b>	<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68623</b>	<b>TOTAL : 1,675.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ERAS TECHNOLOGY CONSULTANTS, INC.	7402	22-00080	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	2021033	4,000.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68624</b>	<b>TOTAL : 4,000.00</b>
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS22877455	981.54
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-200-000	NATURAL GAS	HS22877455	1,329.18
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-300-000	NATURAL GAS	HS22877455	981.54
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-400-000	NATURAL GAS	HS22877455	920.20
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-500-000	NATURAL GAS	HS22877455	1,821.13
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-550-000	NATURAL GAS	HS22877455	1,158.78
DIRECT ENERGY BUSINESS	7409	22-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS22877455	981.55
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68625</b>	<b>TOTAL : 8,173.92</b>
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	241913	2,688.00
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	245211	32.00
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	245791	688.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68626</b>	<b>TOTAL : 3,408.00</b>
TKAC CONSULTING, LLC	7422	22-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MH JK	1,100.00
TKAC CONSULTING, LLC	7422	22-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VH JI JD	1,650.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68627</b>	<b>TOTAL : 2,750.00</b>
MARIAN O'LEARY	7427	22-154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JL DB	650.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68628</b>	<b>TOTAL : 650.00</b>
TODD COHEN	7433	22-147	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GP LC	550.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68629</b>	<b>TOTAL : 550.00</b>
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,166.51
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,034.37
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68630</b>	<b>TOTAL : 104,200.88</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-168	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MK GD SA	4,750.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	22-169	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LA KW ER	430.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68631</b>	<b>TOTAL : 5,180.00</b>
MMLAWSKI PHD SLP INC.	7492	22-162	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA MM MF	800.00
MMLAWSKI PHD SLP INC.	7492	22-174	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LC VV NL	1,260.00
MMLAWSKI PHD SLP INC.	7492	22-175	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KD	200.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68632</b>	<b>TOTAL : 2,260.00</b>
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV306446	540.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV306446	405.00
ESS	7517	22-00060	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV303355	405.00
ESS	7517	22-00060	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV300947	405.00
ESS	7517	22-00060	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV304315	270.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68633</b>	<b>TOTAL : 2,025.00</b>
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	FEB 22	45.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68634</b>	<b>TOTAL : 45.00</b>
GO GUARDIAN	7530	22-00863	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	INV47507	5,001.56
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68635</b>	<b>TOTAL : 5,001.56</b>
VERIZON	7574	22-00047	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68636</b>	<b>TOTAL : 264.99</b>



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100712872	426.04
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100712872	426.04
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100712872	426.03
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68637</b>	<b>TOTAL : 1,278.11</b>
HUTCHINS HVAC INC	7589	22-01033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	34757	2,396.66
HUTCHINS HVAC INC	7589	22-01033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	34757	2,396.67
HUTCHINS HVAC INC	7589	22-01033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	34757	2,396.67
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68638</b>	<b>TOTAL : 7,190.00</b>
OAK SECURITY GROUP, LLC	7594	22-00493	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	65987	14,085.76
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68639</b>	<b>TOTAL : 14,085.76</b>
TIME EDGE	7610	22-00155	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	4100301466 PABLO SAMUEL	494.34
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68640</b>	<b>TOTAL : 494.34</b>
WOITZER HALEMIDIM PUBLISHING US INC.	7625	22-00264	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2505 -\$44.09 TAX EXEMPT	496.80
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68641</b>	<b>TOTAL : 496.80</b>
USA SEALING	7634	22-00742	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	INV3196	36,290.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68642</b>	<b>TOTAL : 36,290.00</b>
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,685.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,075.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68643</b>	<b>TOTAL : 49,760.00</b>
ANAFCO INC.	7656	22-00495	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	45342	659.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68644</b>	<b>TOTAL : 659.00</b>
HOLY SPIRIT CHURCH	7666	22-00619	30-000-262-441-0-200-000	HOLY SPIRIT RENT	MAR 22	18,750.00
HOLY SPIRIT CHURCH	7666	22-01154	30-000-262-621-0-200-000	ALL UTILITIES HOLY SPIRIT	OCT, NOV DEC 2021	13,741.57
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68645</b>	<b>TOTAL : 32,491.57</b>
CRASCHE NEW YORK, LLC	7668	22-00641	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	22-00641	44.95
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68646</b>	<b>TOTAL : 44.95</b>
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	10223	11,900.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	10223	11,900.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68647</b>	<b>TOTAL : 23,800.00</b>
MEDIFY AIR	7682	22-00824	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	159747	3,345.64
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68648</b>	<b>TOTAL : 3,345.64</b>
REED'S CLEANING SERVICE, LLC	7689	22-00895	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	1	4,800.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68649</b>	<b>TOTAL : 4,800.00</b>
PC UNIVERSITY INC.	7691	22-00919	20-140-100-610-0-700-004	SUPPLIES JEC	48425	90,750.00
PC UNIVERSITY INC.	7691	22-00951	20-140-100-610-0-700-004	SUPPLIES JEC	48469	1,995.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68650</b>	<b>TOTAL : 92,745.00</b>
SYSTEM DESIGN ASSOCIATES	7693	22-01019	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	31302	1,992.68
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68651</b>	<b>TOTAL : 1,992.68</b>
CONTROLTEK	7697	22-00998	20-140-100-610-0-700-005	SUPPLIES KENT PLACE	3670692	6,084.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68652</b>	<b>TOTAL : 6,084.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ACDC LEADERSHIP	7705	22-01095	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0002710	255.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68653</b>	<b>TOTAL : 255.00</b>
MISSION WATER CO.	7707	22-01106	20-140-100-610-0-700-006	SUPPLIES KOINONIA	3441	2,517.60
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68654</b>	<b>TOTAL : 2,517.60</b>
SPEECHTHERAPYPD.COM	7710	22-01108	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	1692	24.99
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68655</b>	<b>TOTAL : 24.99</b>
FLORIDA INSTITUTE OF TECHNOLOGY	7711	22-01103	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	EE04F419	45.50
FLORIDA INSTITUTE OF TECHNOLOGY	7711	22-01104	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	B2AB9FE9	45.50
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68656</b>	<b>TOTAL : 91.00</b>
KAREN BART	7712	22-01115	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	61.70
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68657</b>	<b>TOTAL : 61.70</b>
MAURA CAMPBELL	7714	22-176	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RC TM	550.00
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68658</b>	<b>TOTAL : 550.00</b>
STREETWORKS DEVELOPMENT	7716	22-01202	30-000-240-600-0-100-000	IDA STORM FUND	217011-2	51,907.66
		<b>TYPE : PAID</b>		<b>DATE : FEB-28-2022</b>	<b>CHECK NUMBER : 68659</b>	<b>TOTAL : 51,907.66</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/15 PAY	3,771.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/15 PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/15 PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/15 PAY	4,288.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/15 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/15 PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	4,183.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	ADMIN RETRO PAY	2,419.62
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	3,935.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	ADMIN RETRO PAY	972.40
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	ADMIN RETRO PAY	527.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	02/15 PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	ADMIN RETRO PAY	527.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	ADMIN RETRO PAY	1,729.56
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/15 PAY	3,911.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/15 PAY	8,288.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	ADMIN RETRO PAY	1,744.79
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/15 PAY	17,138.66
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,262.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	ADMIN RETRO PAY	2,332.12
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,906.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	ADMIN RETRO PAY	2,592.38
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	7,418.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	ADMIN RETRO PAY	3,144.79
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	8,577.81
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	ADMIN RETRO PAY	3,456.81
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	ADMIN RETRO PAY	3,144.79
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	7,303.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	ADMIN RETRO PAY	2,308.88

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/15 PAY	5,232.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,270.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	3,161.51
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/15 PAY	19,130.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/15 PAY	1,668.45
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/15 PAY	3,920.12
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/15 PAY	3,792.48
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/15 PAY	3,186.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/15 PAY	2,376.03
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/15 PAY	2,188.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/15 PAY	20,646.11
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/15 PAY	13,391.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	ADMIN RETRO PAY	2,129.12
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-299-0-100-000	UNUSED SICK PAYMENT RETIREMENT	02/15 PAY	12,500.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/15 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/15 PAY	38,971.74
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/15 PAY	23,226.21
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	02/15 PAY	264.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	02/15 PAY	338.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	02/15 PAY	362.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	02/15 PAY	800.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	02/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	02/15 PAY	268.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	13,764.47
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	20,797.23
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	97.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	127.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	2,605.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	2,665.60
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/15 PAY	16,926.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,733.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	1,508.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	02/15 PAY	2,925.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	297.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	337.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	20.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/15 PAY	31,633.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/15 PAY	8,963.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/15 PAY	23,478.26
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/15 PAY	8,332.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/15 PAY	15,285.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/15 PAY	10,679.63
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/15 PAY	13,720.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/15 PAY	37,738.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	9,564.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	35,813.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	02/15 PAY	4,610.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	02/15 PAY	3,340.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	02/15 PAY	1,190.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	02/15 PAY	1,220.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	02/15 PAY	1,920.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-630-000	SALARIES-NURSES	02/15 PAY	3,480.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	02/15 PAY	7,500.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-633-000	SALARIES -NURSES	02/15 PAY	2,800.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	02/15 PAY	3,560.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	02/15 PAY	4,120.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	02/15 PAY	2,320.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	02/15 PAY	960.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	02/15 PAY	1,119.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	ADMIN RETRO PAY	3,598.20
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/15 PAY	9,016.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/15 PAY	2,972.93
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/15 PAY	532.33
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/15 PAY	51,944.74
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	02/15 PAY	4,050.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	02/15 PAY	3,020.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	1,512.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	1,710.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-686-000	SAL IDEA PARAPROFESSIONALS	02/15 PAY	603.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	02/15 PAY	783.00
<b>TYPE : PAID HAND      DATE : FEB-15-2022      CHECK NUMBER : AUTOPOST      TOTAL :</b>						<b>696,581.79</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	02/28 PAY	3,771.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/28 PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/28 PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/28 PAY	4,088.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/28 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/28 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/28 PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/28 PAY	4,183.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/28 PAY	3,935.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/28 PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	02/28 PAY	2,135.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/28 PAY	3,911.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/28 PAY	8,922.16
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/28 PAY	16,356.33
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	5,262.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	5,906.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	7,418.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	8,577.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/28 PAY	7,303.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/28 PAY	5,232.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,270.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/28 PAY	3,161.49
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/28 PAY	19,130.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/28 PAY	1,828.26
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/28 PAY	5,603.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/28 PAY	3,555.45
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/28 PAY	2,863.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/28 PAY	2,148.91
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/28 PAY	2,243.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/28 PAY	11,352.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/28 PAY	17,391.90

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE FEB-28-2022 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/28 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/28 PAY	38,771.74
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/28 PAY	23,226.21
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	10,774.47
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	20,797.23
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/28 PAY	12,691.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	2,733.10
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	1,508.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/28 PAY	31,626.15
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/28 PAY	8,563.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/28 PAY	23,278.26
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	02/28 PAY	7,372.05
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/28 PAY	15,285.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	02/28 PAY	10,151.14
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/28 PAY	13,720.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/28 PAY	31,013.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	9,413.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	36,994.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	02/28 PAY	4,405.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	02/28 PAY	4,342.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	02/28 PAY	5,976.12
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/28 PAY	2,972.91
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/28 PAY	532.33
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/28 PAY	50,661.01
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	02/28 PAY	630.00

TYPE : PAID HAND                      DATE : FEB-28-2022                      CHECK NUMBER : AUTOPOST                      TOTAL : 577,534.40

GRAND TOTAL : 7,293,235.74