

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JAN-31-2022 RUN NUMBER 8, 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	12/21	100.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-04-2022</b>	<b>CHECK NUMBER : wire</b>	<b>TOTAL : 100.00</b>
ADELINO FERNANDES	7669	22-00643	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI lost check stop payment issued	-55.48
		<b>TYPE : VOID</b>		<b>DATE : JAN-04-2022</b>	<b>CHECK NUMBER : 68129</b>	<b>TOTAL : -55.48</b>
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	lost check - stop payment	-51,255.00
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	lost check - stop payment	-6,206.00
		<b>TYPE : VOID</b>		<b>DATE : JAN-21-2022</b>	<b>CHECK NUMBER : 68231</b>	<b>TOTAL : -57,461.00</b>
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-289,785.66
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-45,924.85
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-44,424.85
		<b>TYPE : VOID</b>		<b>DATE : JAN-03-2022</b>	<b>CHECK NUMBER : 68241</b>	<b>TOTAL : -380,135.36</b>
UNITED STATES POSTAL SERVICE	3241	22-00931	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	acct. 12939625 meter 0345263	2,500.00
UNITED STATES POSTAL SERVICE	3241	22-00931	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	acct. 12939625 meter 0345263	2,500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2022</b>	<b>CHECK NUMBER : 68302</b>	<b>TOTAL : 5,000.00</b>
UNITED STATES POSTMASTER	288	22-00934	11-000-230-610-0-100-000	GENERAL SUPPLIES	140 .58 forever stamps	81.20
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2022</b>	<b>CHECK NUMBER : 68303</b>	<b>TOTAL : 81.20</b>
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		289,785.66
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,924.85
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-03-2022</b>	<b>CHECK NUMBER : 68304</b>	<b>TOTAL : 335,710.51</b>
ADELINO FERNANDES	7669	22-00643	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI replacement check	55.48
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-04-2022</b>	<b>CHECK NUMBER : 68305</b>	<b>TOTAL : 55.48</b>
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION		153.36
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-200-000	UNEMPLOYMENT COMPENSATION		1,200.27
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-300-000	UNEMPLOYMENT COMPENSATION		1,537.74
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-400-000	UNEMPLOYMENT COMPENSATION		502.92
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-500-000	UNEMPLOYMENT COMPENSATION		217.66
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-550-000	UNEMPLOYMENT COMPENSATION		581.22
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-650-000	UNEMPLOYMENT COMPENSATION		50.44
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-775-000	UNEMPLOYMENT COMPENSATION		419.95
PAYROLL AGENCY ACCOUNT	980	22-00003	11-000-291-250-0-901-000	UNEMPLOYMENT COMPENSATION		337.74
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-600-000	UNEMPLOYMENT COMPENSATION		688.03
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-625-000	UNEMPLOYMENT COMPENSATION		109.50
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-626-000	UNEMPLOYMENT COMPENSATION		53.88
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-627-000	UNEMPLOYMENT COMPENSATION		23.46
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-628-000	UNEMPLOYMENT COMPENSATION		25.20
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-629-000	UNEMPLOYMENT COMPENSATION		15.84
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-630-000	UNEMPLOYMENT COMPENSATION		61.80
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-631-000	UNEMPLOYMENT COMPENSATION		110.58
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-633-000	UNEMPLOYMENT COMPENSATION		35.16
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-634-000	UNEMPLOYMENT COMPENSATION		63.00
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-635-000	UNEMPLOYMENT COMPENSATION		64.02
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-637-000	UNEMPLOYMENT CONTRIBUTION		41.64
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-670-000	UNEMPLOYMENT CONTRIBUTIONS		126.51
PAYROLL AGENCY ACCOUNT	980	22-00003	20-000-291-250-0-680-000	UNEMPLOYMENT COMPENSATION		1.46
		<b>TYPE : PAID HAND</b>		<b>DATE : JAN-05-2022</b>	<b>CHECK NUMBER : 68306</b>	<b>TOTAL : 6,421.38</b>
STATE OF NJ: TPAF-CGIPF	839	22-00955	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	00841	372.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<p style="text-align: right;"><b>TYPE : PAID HAND                      DATE : JAN-06-2022                      CHECK NUMBER : 68307                      TOTAL : 372.88</b></p>						
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45058	65.00
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45171	157.50
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	45156	127.50
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45057	235.00
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45109	250.73
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45191	312.50
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45148	235.00
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45124	1,708.42
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45134	235.00
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45056	311.06
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45139	235.00
BETTER AUTO CARE, INC.	6897	22-00930	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	45108	283.47
<p style="text-align: right;"><b>TYPE : PAID HAND                      DATE : JAN-06-2022                      CHECK NUMBER : 68308                      TOTAL : 4,156.18</b></p>						
ZOOM VIDEO COMMUNICATIONS, INC.	7686	22-00854	20-140-100-610-0-700-005	SUPPLIES KENT PLACE	INV122617381	54,108.00
<p style="text-align: right;"><b>TYPE : PAID HAND                      DATE : JAN-11-2022                      CHECK NUMBER : 68309                      TOTAL : 54,108.00</b></p>						
MOTIVATING SYSTEMS, LLC	7643	22-00347	11-190-100-610-0-550-000	TEACHING SUPPLIES	PBIS159637	937.75
<p style="text-align: right;"><b>TYPE : PAID HAND                      DATE : JAN-11-2022                      CHECK NUMBER : 68310                      TOTAL : 937.75</b></p>						
PAYROLL AGENCY ACCOUNT	980	24	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 1/15/22	26,885.32
<p style="text-align: right;"><b>TYPE : PAID HAND                      DATE : JAN-11-2022                      CHECK NUMBER : 68311                      TOTAL : 26,885.32</b></p>						
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,346.09
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,342.85
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,216.66
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		887.35
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		612.90
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,033.87
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		197.60
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		128.98
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,470.59
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,390.70
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		332.01
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		107.10
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		68.85
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		6.12
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		91.80
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		229.50
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		361.85
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		180.54
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		192.78
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		189.72
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		102.51
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-638-000	SOCIAL SECURITY		249.39
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		693.81
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBTUIONS-OTHER		110.16
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		35.81
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-686-000	SOCIAL SECURITY CONTRIBUTIONS - OTHER		44.76
<p style="text-align: right;"><b>TYPE : PAID HAND                      DATE : JAN-11-2022                      CHECK NUMBER : 68312                      TOTAL : 19,624.30</b></p>						
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	74870971	278.02
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	74870971	210.91
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	74870971	134.22

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	74870971	134.22
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	74870971	86.28
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	74870971	115.03
<b>TYPE : PAID HAND                      DATE : JAN-11-2022                      CHECK NUMBER : 68313                      TOTAL :</b>						<b>958.68</b>
TUMBLE JAM	5838	22-00269	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	DEC	2,070.00
TUMBLE JAM	5838	22-00269	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	DEC	1,380.00
<b>TYPE : PAID HAND                      DATE : JAN-12-2022                      CHECK NUMBER : 68314                      TOTAL :</b>						<b>3,450.00</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		128.36
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		130.31
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		58.42
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		235.96
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		66.71
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		23.63
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		795.43
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		175.77
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		56.70
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		191.57
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		95.58
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		100.44
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		54.27
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		58.32
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		18.95
<b>TYPE : PAID HAND                      DATE : JAN-12-2022                      CHECK NUMBER : 68315                      TOTAL :</b>						<b>2,350.19</b>
STATE OF NEW JERSEY	4318	22-00977	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	INV 0192257 CUST ID 0192257	214.00
STATE OF NEW JERSEY	4318	22-00978	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	INV 2587563 CUST ID 0192257	214.00
STATE OF NEW JERSEY	4318	22-00979	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	INV 2587562 CUST ID 0192257	214.00
STATE OF NEW JERSEY	4318	22-00979	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	INV 2587562 CUST ID 0192257	107.00
<b>TYPE : PAID HAND                      DATE : JAN-13-2022                      CHECK NUMBER : 68316                      TOTAL :</b>						<b>749.00</b>
ELECTRONIC SYSTEMS AND SERVICES	6134	22-00937	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1967	264.00
<b>TYPE : PAID HAND                      DATE : JAN-13-2022                      CHECK NUMBER : 68317                      TOTAL :</b>						<b>264.00</b>
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	121.17
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	121.17
COMCAST BUSINESS	5320	22-00044	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	121.17
<b>TYPE : PAID HAND                      DATE : JAN-14-2022                      CHECK NUMBER : 68318                      TOTAL :</b>						<b>363.51</b>
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	143026	286.02
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	143026	286.02
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	143026	286.02
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	143026	286.02
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	143026	286.02
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	143026	286.02
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	143026	286.03
<b>TYPE : PAID HAND                      DATE : JAN-18-2022                      CHECK NUMBER : 68319                      TOTAL :</b>						<b>2,002.15</b>
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	638.96
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	442.35
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	557.04
ELIZABETHTOWN GAS	3754	22-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	1,163.19
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	498.18

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	498.18			
ELIZABETHTOWN GAS	3754	22-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	498.18			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-18-2022</b>	<b>CHECK NUMBER :</b>	<b>68320</b>	<b>TOTAL :</b>	<b>4,296.08</b>
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	22-00562	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	DB00067545	300.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-19-2022</b>	<b>CHECK NUMBER :</b>	<b>68321</b>	<b>TOTAL :</b>	<b>300.00</b>
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	replacement ck	51,255.00			
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	replacement ck	6,206.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-21-2022</b>	<b>CHECK NUMBER :</b>	<b>68322</b>	<b>TOTAL :</b>	<b>57,461.00</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		3,470.03			
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		1,447.06			
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-500-000	HEALTH BENEFITS		1,526.08			
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>JAN-21-2022</b>	<b>CHECK NUMBER :</b>	<b>68323</b>	<b>TOTAL :</b>	<b>17,151.21</b>
STATE OF NEW JERSEY	4318	22-01022	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	ID 0595186 INV. 2589170	214.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-21-2022</b>	<b>CHECK NUMBER :</b>	<b>68324</b>	<b>TOTAL :</b>	<b>214.00</b>
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002465397	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002465397	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002465397	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002465397	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002465397	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002465397	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002465397	285.75			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-24-2022</b>	<b>CHECK NUMBER :</b>	<b>68325</b>	<b>TOTAL :</b>	<b>2,000.22</b>
APPLE COMPUTER, INC.	1028	22-00588	20-000-216-800-3-150-000	EMERGENCY CONDUCTIVITY FUND GRANT	AG31542167	23,520.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-25-2022</b>	<b>CHECK NUMBER :</b>	<b>68326</b>	<b>TOTAL :</b>	<b>23,520.00</b>
PAYROLL AGENCY ACCOUNT	980	25	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 1/31/22	26,541.89			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-26-2022</b>	<b>CHECK NUMBER :</b>	<b>68327</b>	<b>TOTAL :</b>	<b>26,541.89</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,345.35			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,936.54			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,029.21			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		945.16			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		498.34			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,208.54			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		918.99			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,995.69			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,651.91			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		87.21			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS		45.90			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-26-2022</b>	<b>CHECK NUMBER :</b>	<b>68328</b>	<b>TOTAL :</b>	<b>16,662.84</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		125.33			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		18.73			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		17.54			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		53.77			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		86.97			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		662.67			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-26-2022</b>	<b>CHECK NUMBER :</b>	<b>68329</b>	<b>TOTAL :</b>	<b>965.01</b>
UNITED STATES POSTMASTER	288	22-01041	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	.58 stamps	290.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-27-2022</b>	<b>CHECK NUMBER :</b>	<b>68330</b>	<b>TOTAL :</b>	<b>290.00</b>
UNITED STATES POSTMASTER	288	22-01057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	.58 stamps	290.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-27-2022</b>	<b>CHECK NUMBER :</b>	<b>68331</b>	<b>TOTAL :</b>	<b>290.00</b>
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		16,930.42			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		57,647.22			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		69,509.06			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		20,735.47			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		21,350.05			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		25,012.80			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		18,032.52			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		23,948.80			
PAYROLL AGENCY ACCOUNT	980	22-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		19,781.72			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-27-2022</b>	<b>CHECK NUMBER :</b>	<b>68332</b>	<b>TOTAL :</b>	<b>272,948.06</b>
ZANER-BLOSER	5	22-00351	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10329646	45.78			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68333</b>	<b>TOTAL :</b>	<b>45.78</b>
COURIER NEWS	52	22-00918	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	0004269527	23.22			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68334</b>	<b>TOTAL :</b>	<b>23.22</b>
NASCO	173	22-00965	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	216095	117.22			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68335</b>	<b>TOTAL :</b>	<b>117.22</b>
SCHOOL HEALTH CORP	234	22-00910	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	4004528-02	540.50			
SCHOOL HEALTH CORP	234	22-00910	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	4004528-00	525.34			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68336</b>	<b>TOTAL :</b>	<b>1,065.84</b>
MARIE SEGAL	239	22-124	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NV		325.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68337</b>	<b>TOTAL :</b>	<b>325.00</b>
WESTFIELD LUMBER & HOME CENTER	302	22-00040	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	742578	269.70			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68338</b>	<b>TOTAL :</b>	<b>269.70</b>
WILLIAM H. SADLIER, INC.	357	22-00733	20-140-100-610-0-700-011	SUPPLIES OUR LADY OF THE LAKE	INV115319	3,252.31			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68339</b>	<b>TOTAL :</b>	<b>3,252.31</b>
LOYOLA PRESS	374	22-00806	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	7035539	1,819.16			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68340</b>	<b>TOTAL :</b>	<b>1,819.16</b>
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	112468	65.56			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68341</b>	<b>TOTAL :</b>	<b>65.56</b>
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	21000829	162.61			
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	21000829	1,780.33			
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000829	398.90			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68342</b>	<b>TOTAL :</b>	<b>2,341.84</b>
PRO-ED INC.	495	22-00645	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	2916192	2,312.10			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PRO-ED INC.	495	22-00645	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	2918906	440.30
PRO-ED INC.	495	22-00800	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	2919768	691.90
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68343</b>	<b>TOTAL : 3,444.30</b>
BARKER BUS CO.	800	22-00326	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,352.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68344</b>	<b>TOTAL : 3,352.00</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,387.40
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,653.40
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68345</b>	<b>TOTAL : 24,040.80</b>
JOSTENS, INC.	871	22-01032	11-190-100-610-0-550-000	TEACHING SUPPLIES	774321	810.50
JOSTENS, INC.	871	22-01047	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	780212	1,070.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68346</b>	<b>TOTAL : 1,880.50</b>
SCHOLASTIC , INC	887	22-00754	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTERS	2141443	1,483.37
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68347</b>	<b>TOTAL : 1,483.37</b>
APPLE COMPUTER, INC.	1028	22-00440	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	13839816	299.00
APPLE COMPUTER, INC.	1028	22-00893	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	AH11101817	4,192.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68348</b>	<b>TOTAL : 4,491.00</b>
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JAN 22	2,295.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68349</b>	<b>TOTAL : 2,295.00</b>
N.C. ELECTRIC	1295	22-00981	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	75334	480.00
N.C. ELECTRIC	1295	22-01018	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	75340	1,835.15
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68350</b>	<b>TOTAL : 2,315.15</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,919.20
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,660.08
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,919.20
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,533.90
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,500.53
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,190.84
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,680.55
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68351</b>	<b>TOTAL : 17,404.30</b>
GRAINGER	1409	22-00626	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	9110562049	78.15
GRAINGER	1409	22-00626	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	9123678014	-78.15
GRAINGER	1409	22-00626	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	9124236978	42.72
GRAINGER	1409	22-00889	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	9157515959	3,308.01
GRAINGER	1409	22-00889	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	9157515959	3,308.01
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68352</b>	<b>TOTAL : 6,658.74</b>
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		120,945.70
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,359.88
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68353</b>	<b>TOTAL : 150,305.58</b>
MALICE DeSANTO-FONTANA	1590	22-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AI TA JR	1,625.00
MALICE DeSANTO-FONTANA	1590	22-122	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JF	325.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68354</b>	<b>TOTAL : 1,950.00</b>
VILLANI BUS CO.	1592	22-00305	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,418.44
VILLANI BUS CO.	1592	22-00305	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,056.20
VILLANI BUS CO.	1592	22-00325	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,689.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68355</b>	<b>TOTAL : 71,164.20</b>
REMEDIATION PUBLICATIONS, INC.	1744	22-00799	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	I2014	81.97
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68356</b>	<b>TOTAL : 81.97</b>
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630399922	89.08
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630394789	60.16
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630390757	80.19
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630296493	483.06
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630549533	135.86
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630108059	67.84
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630283128	32.83
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630202809	72.84
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68357</b>	<b>TOTAL : 1,021.86</b>
A.M. SCHOOL ASSOCIATES	2239	22-00076	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB 22	16,443.42
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68358</b>	<b>TOTAL : 16,443.42</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-00975	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1289872	115.75
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68359</b>	<b>TOTAL : 115.75</b>
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,300.00
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,000.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68360</b>	<b>TOTAL : 69,300.00</b>
WESTERN TERMITE & PEST CONTROL	2975	22-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7242991	79.50
WESTERN TERMITE & PEST CONTROL	2975	22-00067	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7242971	63.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68361</b>	<b>TOTAL : 142.50</b>
EDITH RIEDER	3110	22-117	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB CT WS	1,510.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68362</b>	<b>TOTAL : 1,510.00</b>
SCHOLASTIC TEACHER STORE	3153	22-00873	11-190-100-610-0-400-000	TEACHING SUPPLIES	M72160518	697.85
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68363</b>	<b>TOTAL : 697.85</b>
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	244	291.66
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	260	91.66
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	257	91.66
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	254	91.66
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	238	91.66
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	244	243.75
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	260	97.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	254	97.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	239	87.75
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	244	291.67
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	257	91.67
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	238	91.67
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	254	91.67
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	260	91.67
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	244	168.75
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	254	67.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	239	60.75
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	260	67.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	254	200.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	260	200.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	244	500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 240	200.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 257	200.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 260	85.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 239	76.50
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 254	85.00
RALPH CHECCHIO, INC.	3164	22-00967	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 244	212.50
RALPH CHECCHIO, INC.	3164	22-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	244	291.67
RALPH CHECCHIO, INC.	3164	22-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	260	91.67
RALPH CHECCHIO, INC.	3164	22-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	257	91.67
RALPH CHECCHIO, INC.	3164	22-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	238	91.67
RALPH CHECCHIO, INC.	3164	22-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	254	91.67
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68364</b>	<b>TOTAL : 4,625.00</b>
PHYLLIS SANDROCK	3182	22-00992	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	112.27
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68365</b>	<b>TOTAL : 112.27</b>
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8073781	31.94
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0073701	110.84
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8520429	11.60
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7110865	56.81
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4024943	76.80
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5174826	51.73
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5614665	36.68
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7120951	97.59
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	224990	85.55
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	6220556	-18.08
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0094744	29.94
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0521810	183.92
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	6070603	57.96
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	7020372	67.76
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5174822	71.66
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9024465	226.79
THE HOME DEPOT	3189	22-00020	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	7134216	22.45
THE HOME DEPOT	3189	22-00020	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	8620334	11.94
THE HOME DEPOT	3189	22-00020	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	4073182	48.96
THE HOME DEPOT	3189	22-00020	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	5016087	119.70
THE HOME DEPOT	3189	22-00020	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3093006	10.69
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	7120951	229.00
THE HOME DEPOT	3189	22-00020	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	9174627	462.28
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68366</b>	<b>TOTAL : 2,084.51</b>
WENDY MILLER	3397	22-113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MR OC MT	1,000.00
WENDY MILLER	3397	22-123	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JF	300.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68367</b>	<b>TOTAL : 1,300.00</b>
NJAPSA	3503	22-00865	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	MEMBER21-22 PAUL PALOZZOLA	195.00
NJAPSA	3503	22-00953	20-000-230-339-2-600-000	ADMIN. STAFF DEVELOPMENT	AcadApr7-22	149.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68368</b>	<b>TOTAL : 344.00</b>
GEORGE DAPPER, INC.	3555	22-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,905.80
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68369</b>	<b>TOTAL : 14,905.80</b>
MARY EILEEN FAY	3644	22-00984	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	228.99
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68370</b>	<b>TOTAL : 228.99</b>
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208129267954	20.60



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY LLC	3829	22-00844	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	208129189949	148.02
SCHOOL SPECIALTY LLC	3829	22-00868	11-190-100-610-0-300-000	TEACHING SUPPLIES	208129223060	15.98
SCHOOL SPECIALTY LLC	3829	22-00868	11-190-100-610-0-300-000	TEACHING SUPPLIES	208129281019	49.42
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68371</b>	<b>TOTAL : 234.02</b>
DELL MARKETING L.P.	3885	22-00635	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES STORI	10552538163	3,802.20
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68372</b>	<b>TOTAL : 3,802.20</b>
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003582743	270.10
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003582743	270.10
REPUBLIC SERVICES	3945	22-00030	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003582743	270.10
REPUBLIC SERVICES	3945	22-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-003582739	423.19
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68373</b>	<b>TOTAL : 1,233.49</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	3321618-2433-6	154.91
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	3321618-2433-6	107.24
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	3321618-2433-6	135.05
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68374</b>	<b>TOTAL : 397.20</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,927.02
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,793.40
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68375</b>	<b>TOTAL : 30,720.42</b>
CDW-G	4244	22-00439	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	75347	4,256.00
CDW-G	4244	22-00439	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	491747	617.50
CDW-G	4244	22-00516	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	22084	-2,410.00
CDW-G	4244	22-00829	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	Q414753	6,932.40
CDW-G	4244	22-00829	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	Q356815	14,049.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68376</b>	<b>TOTAL : 23,444.90</b>
VERIZON WIRELESS	4254	22-00049	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9895973181	144.75
VERIZON WIRELESS	4254	22-00049	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9895973181	152.04
VERIZON WIRELESS	4254	22-00049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9895973181	1,008.54
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68377</b>	<b>TOTAL : 1,305.33</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	DEC	23,078.90
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68378</b>	<b>TOTAL : 23,078.90</b>
AJAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,537.80
AJAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,027.20
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68379</b>	<b>TOTAL : 19,565.00</b>
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	6265752687	119.95
ECOLAB	4324	22-01003	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6263608096	635.10
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68380</b>	<b>TOTAL : 755.05</b>
CARSON-DELLOSA PUBLISHING	4426	22-00671	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	830551	8.97
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68381</b>	<b>TOTAL : 8.97</b>
FUTURE GENERATION, INC.	4487	22-00721	20-140-100-610-0-700-011	SUPPLIES OUR LADY OF THE LAKE	34687	5,870.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68382</b>	<b>TOTAL : 5,870.00</b>
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		992,089.86
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		138,494.40
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68383</b>	<b>TOTAL : 1,130,584.26</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JAN-31-2022 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 56632	90.48			
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 56632	62.64			
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 56632	78.88			
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00032	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 56634	58.33			
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00032	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 56634	58.33			
SCIENTIFIC BOILER WATER CONDITION:	4704	22-00032	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	56634	58.34			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68384</b>	<b>TOTAL :</b>	<b>407.00</b>
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00625	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	1221-WL	2,543.88			
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00949	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION	SI 1121-CEDAR GROVE	575.00			
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00950	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION	SI 1121-SCOTCH PLAINS	150.00			
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00988	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION	SI 1121	723.69			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68385</b>	<b>TOTAL :</b>	<b>3,992.57</b>
FARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 104249	68.33			
FARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 104249	68.33			
FARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	104249	68.34			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68386</b>	<b>TOTAL :</b>	<b>205.00</b>
FS TRANSPORT	4907	22-00293	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,562.36			
FS TRANSPORT	4907	22-00293	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,027.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68387</b>	<b>TOTAL :</b>	<b>37,589.36</b>
TOUCH MATH	5056	22-00801	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	200194251	785.40			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68388</b>	<b>TOTAL :</b>	<b>785.40</b>
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		217,081.70			
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,915.00			
GOLDEN ARROW TRANSPORTATION	5090	22-01056	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIPS	6,892.50			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68389</b>	<b>TOTAL :</b>	<b>231,889.20</b>
CARRIE ALMARIO-QUIGLEY	5180	22-116	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI BG VW DM	1,430.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68390</b>	<b>TOTAL :</b>	<b>1,430.00</b>
LEE COHEN	5183	22-115	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI BG AP VW	1,250.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68391</b>	<b>TOTAL :</b>	<b>1,250.00</b>
BJASON BALSAMELLO	5190	22-00987	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	200.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68392</b>	<b>TOTAL :</b>	<b>200.00</b>
SHORE VANS, INC.	5253	22-00304	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,580.00			
SHORE VANS, INC.	5253	22-00304	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,340.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68393</b>	<b>TOTAL :</b>	<b>24,920.00</b>
ALL BUSINESS SUPPLIES	5275	22-00655	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	21210	268.80			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68394</b>	<b>TOTAL :</b>	<b>268.80</b>
KEYBOARD CONSULTANTS	5284	22-00215	20-190-100-610-0-673-000	TEACHING SUPPLIES	87314	6,359.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68395</b>	<b>TOTAL :</b>	<b>6,359.00</b>
LYNNE ASH	5287	22-135	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI YS AE ES	3,355.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68396</b>	<b>TOTAL :</b>	<b>3,355.00</b>
COMCAST BUSINESS	5320	22-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.54			
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	155.54			
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	107.68			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	135.60
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0101000	50.34
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68397</b>	<b>TOTAL : 631.70</b>
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,773.40
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,819.80
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68398</b>	<b>TOTAL : 99,593.20</b>
JUDITH ROCCO	5458	22-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NV ZC BH		1,400.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68399</b>	<b>TOTAL : 1,400.00</b>
LYNN ORD	5460	22-119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI RG AH		650.00
LYNN ORD	5460	22-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NZ MZ ES		1,300.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68400</b>	<b>TOTAL : 1,950.00</b>
CAROL GRAY	5475	22-131	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI GF ST RC		2,205.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68401</b>	<b>TOTAL : 2,205.00</b>
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,684.60
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,813.60
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68402</b>	<b>TOTAL : 70,498.20</b>
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021745046		77.16
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021863494		89.96
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021863494		89.96
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021745046		77.17
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 1018-210021745046		77.17
NEW JERSEY AMERICAN WATER	5528	22-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 1018-210021863494		89.97
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842992		154.17
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		380.18
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		263.20
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842992		106.73
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842992		134.40
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021842961		331.43
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021705864		124.80
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI 1018-210021751096		247.95
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68403</b>	<b>TOTAL : 2,244.25</b>
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		359,680.20
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		73,976.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68404</b>	<b>TOTAL : 433,656.20</b>
JOHN MARQUET	5603	22-00945	11-000-230-339-8-125-000	TUITION ADMINISTRATORS REIMB.		1,363.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68405</b>	<b>TOTAL : 1,363.50</b>
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,780.00
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,900.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68406</b>	<b>TOTAL : 67,680.00</b>
AMAZON.COM	5740	22-00582	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST 439354589379		704.06
AMAZON.COM	5740	22-00582	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA 799484658556		180.64
AMAZON.COM	5740	22-00587	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI 648556685734		147.98
AMAZON.COM	5740	22-00587	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI 433836368538		229.13
AMAZON.COM	5740	22-00587	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI 833335989555		43.50
AMAZON.COM	5740	22-00587	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI 983895446695		33.98
AMAZON.COM	5740	22-00653	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD 4386975868		-99.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-00653	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	99387638453	285.34
AMAZON.COM	5740	22-00679	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI 434775343656	209.36
AMAZON.COM	5740	22-00679	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI 686656435653	39.99
AMAZON.COM	5740	22-00679	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI 647337657687	17.43
AMAZON.COM	5740	22-00701	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	674334633485	167.03
AMAZON.COM	5740	22-00701	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	584579344568	41.92
AMAZON.COM	5740	22-00701	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	657487669336	197.45
AMAZON.COM	5740	22-00701	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	695378634396	624.71
AMAZON.COM	5740	22-00765	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES	STORI 999643476383	199.98
AMAZON.COM	5740	22-00765	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES	STORI 448678657638	98.89
AMAZON.COM	5740	22-00768	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	STO 949835544497	155.28
AMAZON.COM	5740	22-00804	11-190-100-610-0-775-000	TEACHING SUPPLIES	469898397598	169.96
AMAZON.COM	5740	22-00811	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	STO 837883479488	155.28
AMAZON.COM	5740	22-00811	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	STO 469755497543	265.98
AMAZON.COM	5740	22-00830	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORD	433895367863	5,455.89
AMAZON.COM	5740	22-00837	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	853494793584	-75.95
AMAZON.COM	5740	22-00837	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	846536397888	904.05
AMAZON.COM	5740	22-00837	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	957485356479	79.95
AMAZON.COM	5740	22-00839	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	687599334364	-49.88
AMAZON.COM	5740	22-00839	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	659387984638	140.73
AMAZON.COM	5740	22-00852	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	443686856845	32.86
AMAZON.COM	5740	22-00852	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	659763589687	154.42
AMAZON.COM	5740	22-00869	11-190-100-610-0-300-000	TEACHING SUPPLIES	989997354483	254.52
AMAZON.COM	5740	22-00870	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	595393377976	14.66
AMAZON.COM	5740	22-00870	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	475754444573	16.49
AMAZON.COM	5740	22-00870	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	447593476563	6.98
AMAZON.COM	5740	22-00870	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	474656938566	8.77
AMAZON.COM	5740	22-00870	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	736837993735	44.65
AMAZON.COM	5740	22-00872	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	789446597949	87.04
AMAZON.COM	5740	22-00872	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	476433583443	-1.57
AMAZON.COM	5740	22-00872	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	886668773798	-4.41
AMAZON.COM	5740	22-00872	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	497976886553	-1.02
AMAZON.COM	5740	22-00872	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	566743546895	11.51
AMAZON.COM	5740	22-00872	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	566874943343	-3.53
AMAZON.COM	5740	22-00877	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	454357694877	1,534.35
AMAZON.COM	5740	22-00880	20-140-100-610-0-700-002	SUPPLIES COMPASS SCHOOL HOUSE	447454867777	367.19
AMAZON.COM	5740	22-00882	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	634559797687	199.95
AMAZON.COM	5740	22-00882	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	945858997744	34.99
AMAZON.COM	5740	22-00882	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	969757846687	55.00
AMAZON.COM	5740	22-00882	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	655599445677	64.21
AMAZON.COM	5740	22-00882	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	434959398358	1,323.29
AMAZON.COM	5740	22-00882	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	468753457898	53.97
AMAZON.COM	5740	22-00882	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	556934994656	6.59
AMAZON.COM	5740	22-00882	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	697958579863	34.49
AMAZON.COM	5740	22-00888	11-190-100-610-0-300-000	TEACHING SUPPLIES	978797689683	151.96
AMAZON.COM	5740	22-00892	20-140-100-610-0-700-005	SUPPLIES KENT PLACE	463787353579	476.00
AMAZON.COM	5740	22-00899	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	459775356449	-53.98
AMAZON.COM	5740	22-00899	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	445485768779	707.58
AMAZON.COM	5740	22-00899	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	838889944986	324.75
AMAZON.COM	5740	22-00899	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	464945894447	293.36
AMAZON.COM	5740	22-00899	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	846448866584	243.38
AMAZON.COM	5740	22-00901	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES	STORI 437668756597	561.99
AMAZON.COM	5740	22-00901	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES	STORI 758946639588	213.76
AMAZON.COM	5740	22-00906	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI 648564855535	812.97
AMAZON.COM	5740	22-00906	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI 495436843447	58.49
AMAZON.COM	5740	22-00906	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STOI 936555573958	436.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-00907	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	548544394469	189.99
AMAZON.COM	5740	22-00907	30-000-262-610-0-550-000	CUSTODIAL SUPPLIES STORM IDA	548544394469	189.99
AMAZON.COM	5740	22-00908	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	959899354593	199.99
AMAZON.COM	5740	22-00908	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	959899354593	93.64
AMAZON.COM	5740	22-00908	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	463353568647	892.67
AMAZON.COM	5740	22-00908	30-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES STORM IDA	959899354593	195.37
AMAZON.COM	5740	22-00908	30-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES STORM IDA	463353568647	4.62
AMAZON.COM	5740	22-00911	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	685793474833	15.14
AMAZON.COM	5740	22-00911	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	957553757967	376.63
AMAZON.COM	5740	22-00911	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	638466483698	270.99
AMAZON.COM	5740	22-00911	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	443956343387	23.39
AMAZON.COM	5740	22-00911	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	633883479463	33.07
AMAZON.COM	5740	22-00911	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	448559977569	119.00
AMAZON.COM	5740	22-00913	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	434958939793	1,349.82
AMAZON.COM	5740	22-00913	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	434958939793	599.92
AMAZON.COM	5740	22-00914	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	675488584497	35.98
AMAZON.COM	5740	22-00914	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	765867639896	48.99
AMAZON.COM	5740	22-00914	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	855654537486	390.81
AMAZON.COM	5740	22-00914	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	539873657548	10.24
AMAZON.COM	5740	22-00921	30-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	444443796368	13.00
AMAZON.COM	5740	22-00921	30-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	457563655548	23.98
AMAZON.COM	5740	22-00921	30-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	693834946835	3.53
AMAZON.COM	5740	22-00921	30-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	968989783677	169.59
AMAZON.COM	5740	22-00921	30-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	446749367388	55.87
AMAZON.COM	5740	22-00921	30-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	466679367783	287.96
AMAZON.COM	5740	22-00921	30-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	693834946835	115.47
AMAZON.COM	5740	22-00922	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	437559987964	68.21
AMAZON.COM	5740	22-00922	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	668979393755	69.28
AMAZON.COM	5740	22-00922	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	746957655477	109.62
AMAZON.COM	5740	22-00922	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	478546556466	483.09
AMAZON.COM	5740	22-00925	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	486838335573	41.97
AMAZON.COM	5740	22-00925	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	447684644446	109.00
AMAZON.COM	5740	22-00925	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	463597753965	28.27
AMAZON.COM	5740	22-00925	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	889666883394	74.99
AMAZON.COM	5740	22-00925	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	445666566599	73.72
AMAZON.COM	5740	22-00925	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	999569749736	202.51
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	555543546645	59.94
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	473954384645	389.95
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	646666773875	42.02
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	739597796744	33.76
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	468887497787	10.46
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	939775755567	42.90
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	943868443638	217.92
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	736643544539	1,694.52
AMAZON.COM	5740	22-00932	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	436837497659	62.35
AMAZON.COM	5740	22-00936	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	989583445935	2,393.82
AMAZON.COM	5740	22-00936	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	793388678675	116.19
AMAZON.COM	5740	22-00936	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	997946798363	811.58
AMAZON.COM	5740	22-00936	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	977657938563	44.37
AMAZON.COM	5740	22-00936	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	463983893359	324.69
AMAZON.COM	5740	22-00936	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	435943383554	23.90
AMAZON.COM	5740	22-00936	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	793388678675	203.80
AMAZON.COM	5740	22-00938	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STORM IDA	999569544854	49.95
AMAZON.COM	5740	22-00939	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	436489759668	262.41
AMAZON.COM	5740	22-00943	20-140-100-610-0-700-003	SUPPLIES HOLY TRINITY	455733369338	507.54
AMAZON.COM	5740	22-00944	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE STORM IDA	855689446473	144.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	22-00946	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	439383596374	71.94			
AMAZON.COM	5740	22-00946	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	453646873395	24.84			
AMAZON.COM	5740	22-00946	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	986996447594	273.79			
AMAZON.COM	5740	22-00956	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	679755353975	79.98			
AMAZON.COM	5740	22-00958	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	465976588664	45.30			
AMAZON.COM	5740	22-00970	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	577978545484	85.98			
AMAZON.COM	5740	22-00970	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	443686593579	12.89			
AMAZON.COM	5740	22-00970	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	435737958535	47.03			
AMAZON.COM	5740	22-00970	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	467653453579	86.97			
AMAZON.COM	5740	22-00970	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STO	444346433754	264.00			
AMAZON.COM	5740	22-00970	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	463648447888	114.58			
AMAZON.COM	5740	22-00970	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	463648447888	2,756.00			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	698683487439	94.24			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	799866874765	379.97			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	455379736957	9.98			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	788775937456	130.80			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	456784534644	15.94			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	937945438479	49.32			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	774936594678	49.98			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	567497466596	276.44			
AMAZON.COM	5740	22-00971	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	563898896839	147.96			
AMAZON.COM	5740	22-00976	11-000-230-610-0-100-000	GENERAL SUPPLIES	763597398786	126.16			
AMAZON.COM	5740	22-00990	11-000-230-610-0-100-000	GENERAL SUPPLIES	954949976476	-0.11			
AMAZON.COM	5740	22-00990	11-000-230-610-0-100-000	GENERAL SUPPLIES	965739994547	-3.42			
AMAZON.COM	5740	22-00990	11-000-230-610-0-100-000	GENERAL SUPPLIES	874354567873	-15.46			
AMAZON.COM	5740	22-00990	11-000-230-610-0-100-000	GENERAL SUPPLIES	874997576887	-2.15			
AMAZON.COM	5740	22-00990	11-000-230-610-0-100-000	GENERAL SUPPLIES	583479967464	79.11			
AMAZON.COM	5740	22-00990	11-000-230-610-0-100-000	GENERAL SUPPLIES	998676433474	66.12			
AMAZON.COM	5740	22-00990	11-000-230-610-0-100-000	GENERAL SUPPLIES	638383494433	612.31			
AMAZON.COM	5740	22-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	447967646767	20.79			
AMAZON.COM	5740	22-00996	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	558647556534	8.49			
AMAZON.COM	5740	22-00996	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES STORI	558647556534	288.44			
AMAZON.COM	5740	22-01006	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	45955697447	13.78			
AMAZON.COM	5740	22-01006	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	473498534983	229.99			
AMAZON.COM	5740	22-01017	11-000-213-600-0-400-000	HEALTH SUPPLIES	463348565647	73.69			
AMAZON.COM	5740	22-01020	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	548953976578	429.99			
AMAZON.COM	5740	22-01034	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	457675569676	79.17			
AMAZON.COM	5740	22-01038	11-000-213-600-0-300-000	HEALTH SUPPLIES	469973544553	47.97			
AMAZON.COM	5740	22-01038	11-000-213-600-0-300-000	HEALTH SUPPLIES	737688893968	163.80			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68407</b>	<b>TOTAL :</b>	<b>40,488.81</b>
LORRAINE VITIELLO	5784	22-00924	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	REIMB	25.00			
LORRAINE VITIELLO	5784	22-00999	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	REIMB.	111.86			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68408</b>	<b>TOTAL :</b>	<b>136.86</b>
BARNES & NOBLE	5880	22-00549	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4210685	83.16			
BARNES & NOBLE	5880	22-00962	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	421641	48.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JAN-31-2022</b>	<b>CHECK NUMBER :</b>	<b>68409</b>	<b>TOTAL :</b>	<b>131.16</b>
STAPLES ADVANTAGE	5887	22-00446	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	3488946022	1,656.86			
STAPLES ADVANTAGE	5887	22-00446	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	3489628283	11.78			
STAPLES ADVANTAGE	5887	22-00446	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	3488946024	6.43			
STAPLES ADVANTAGE	5887	22-00446	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	3488946029	84.74			
STAPLES ADVANTAGE	5887	22-00446	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	3488946031	9.16			
STAPLES ADVANTAGE	5887	22-00446	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	3490584054	39.59			
STAPLES ADVANTAGE	5887	22-00446	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE ST	3488946033	5.95			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
STAPLES ADVANTAGE	5887	22-00840	11-190-100-610-0-550-000	TEACHING SUPPLIES	3495417576	129.99	
STAPLES ADVANTAGE	5887	22-00861	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3495717768	1,225.66	
STAPLES ADVANTAGE	5887	22-00887	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	3495417577	236.88	
STAPLES ADVANTAGE	5887	22-00912	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	3495842649	474.75	
STAPLES ADVANTAGE	5887	22-00923	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	3495842650	1,401.21	
STAPLES ADVANTAGE	5887	22-00923	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	3495842652	31.50	
STAPLES ADVANTAGE	5887	22-00923	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	3495842654	17.14	
STAPLES ADVANTAGE	5887	22-00993	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3497398191	316.70	
STAPLES ADVANTAGE	5887	22-00993	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3497398191	316.70	
STAPLES ADVANTAGE	5887	22-01011	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE STO	3497493476	331.68	
STAPLES ADVANTAGE	5887	22-01012	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3497493480	163.46	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68410</b>	<b>TOTAL : 6,460.18</b>
W.B. MASON CO. INC.	6165	22-00875	20-140-100-610-0-700-011	SUPPLIES OUR LADY OF THE LAKE	226179396	209.80	
W.B. MASON CO. INC.	6165	22-00876	20-140-100-610-0-700-011	SUPPLIES OUR LADY OF THE LAKE	226263083	5,305.90	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68411</b>	<b>TOTAL : 5,515.70</b>
LEARNING A - Z	6170	22-00720	20-140-100-610-0-700-011	SUPPLIES OUR LADY OF THE LAKE	4624659	559.60	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68412</b>	<b>TOTAL : 559.60</b>
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		327,848.79	
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		54,359.19	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68413</b>	<b>TOTAL : 382,207.98</b>
MADISON COACH	6350	22-00300	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		145,956.60	
MADISON COACH	6350	22-00300	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,796.00	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68414</b>	<b>TOTAL : 165,752.60</b>
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		335,608.60	
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		48,076.00	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68415</b>	<b>TOTAL : 383,684.60</b>
CONFIRE FIRE PROTECTION	6404	22-00957	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	00330120	246.33	
CONFIRE FIRE PROTECTION	6404	22-00957	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0330120	246.33	
CONFIRE FIRE PROTECTION	6404	22-00957	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0330120	246.34	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68416</b>	<b>TOTAL : 739.00</b>
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36282-01	1,591.61	
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A36346-01	371.88	
INTERIM HEALTHCARE OF NW NJ	6424	22-00430	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A36331-01	371.88	
INTERIM HEALTHCARE OF NW NJ	6424	22-00430	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A36345-01	312.38	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68417</b>	<b>TOTAL : 2,647.75</b>
CARRIE DATTILO-BURDICK	6432	22-00843	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	475.64	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68418</b>	<b>TOTAL : 475.64</b>
ERIN KENNEY MORI	6454	22-143	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OD PM	775.00	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68419</b>	<b>TOTAL : 775.00</b>
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		202,503.78	
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,355.31	
				<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68420</b>	<b>TOTAL : 229,859.09</b>
COMCAST	6547	22-00059	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	137383277	634.84	
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	137383277	634.85	
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	137383277	634.84	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	137383277	634.84
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	137383277	634.84
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	137383277	634.84
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	137383277	634.85
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68421</b>	<b>TOTAL : 4,443.90</b>
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		108,858.85
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,013.60
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68422</b>	<b>TOTAL : 116,872.45</b>
SHI	6653	22-01008	20-190-100-610-0-683-000	TEACHING SUPPLIES	B14656148	71,522.36
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68423</b>	<b>TOTAL : 71,522.36</b>
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,371.10
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,767.72
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68424</b>	<b>TOTAL : 93,138.82</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-13	3,487.50
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00845	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	21-348497-1	1,800.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68425</b>	<b>TOTAL : 5,287.50</b>
JOHN PETROSKY	6758	22-134	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YS AF ES	1,300.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68426</b>	<b>TOTAL : 1,300.00</b>
CLEARY GIACOBBE ALFIERI JACOBS	6769	22-00143	11-000-230-331-0-100-000	LEGAL SERVICES	102674	148.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68427</b>	<b>TOTAL : 148.50</b>
LAUREN FERNANDEZ	6783	22-00920	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	47.99
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68428</b>	<b>TOTAL : 47.99</b>
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	533	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	529	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	530	1,250.00
EAENEAS TECHNOLOGIES	6828	22-00008	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	532	6,589.25
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68429</b>	<b>TOTAL : 10,339.25</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		360,006.20
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		61,973.56
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68430</b>	<b>TOTAL : 421,979.76</b>
GREGORY PRESS	6864	22-01004	11-000-230-610-0-100-000	GENERAL SUPPLIES	251397	113.15
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68431</b>	<b>TOTAL : 113.15</b>
HALL DRIVE CONSULTANTS, LLC	6867	22-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SH LN PN	5,850.00
HALL DRIVE CONSULTANTS, LLC	6867	22-120	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AE	225.00
HALL DRIVE CONSULTANTS, LLC	6867	22-128	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG DL ME	2,655.00
HALL DRIVE CONSULTANTS, LLC	6867	22-136	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AC JR	715.00
HALL DRIVE CONSULTANTS, LLC	6867	22-137	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NC CB RC	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68432</b>	<b>TOTAL : 10,495.00</b>
HANDS ON TASKS, INC.	6936	22-00646	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	7456	529.81
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68433</b>	<b>TOTAL : 529.81</b>
MEMBEAN INC.	6946	22-00737	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	INV-9298	6,150.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68434</b>	<b>TOTAL : 6,150.00</b>



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DISCOUNT 2-WAY RADIO	7041	22-00444	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES	STORI SI196673	379.52
DISCOUNT 2-WAY RADIO	7041	22-00879	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES	STORI SI197846 -\$104.60 TAX EXEMPT	1,545.00
DISCOUNT 2-WAY RADIO	7041	22-00980	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES	STORI SI198079	542.79
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68435</b>	<b>TOTAL : 2,467.31</b>
NEW JERSEY TRANSIT CORP.	7050	22-01042	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0254893	2,052.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68436</b>	<b>TOTAL : 2,052.00</b>
ATLANTIC HEALTH FOOD AND NUTRITION	7060	22-00948	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	65718	6,600.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68437</b>	<b>TOTAL : 6,600.00</b>
ELISA STERN	7066	22-121	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI DW GZ	650.00
ELISA STERN	7066	22-132	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI KH MA AB	1,265.00
ELISA STERN	7066	22-139	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI MD	550.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68438</b>	<b>TOTAL : 2,465.00</b>
KATHLEEN GOSSELINK	7078	22-110	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JM MT	650.00
KATHLEEN GOSSELINK	7078	22-138	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JR	525.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68439</b>	<b>TOTAL : 1,175.00</b>
ATLANTIC TOMORRROWS OFFICE	7082	22-00884	30-190-100-610-0-200-000	TEACHING SUPPLIES	STORM IDA 197137	16,215.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68440</b>	<b>TOTAL : 16,215.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 207544	331.26
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 207544	331.26
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 207544	331.26
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 207544	331.26
ATLANTIC TOMORROW'S OFFICE	7086	22-00058	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 207544	331.26
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 206917	399.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68441</b>	<b>TOTAL : 2,055.30</b>
COMPUCAM	7099	22-00684	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	3890	5,750.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68442</b>	<b>TOTAL : 5,750.00</b>
LEONARD GONZALES	7150	22-01040	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL,	INSTRIMB.	22.00
LEONARD GONZALES	7150	22-01040	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL,	INSTRIMB.	32.00
LEONARD GONZALES	7150	22-01040	11-000-240-500-0-500-000	OTHER PURCHASED SERVICES-TRAVEL /	REIMB.	20.00
LEONARD GONZALES	7150	22-01040	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	20.54
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68443</b>	<b>TOTAL : 94.54</b>
QBS , INC.	7151	22-00959	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV-030752	1,595.00
QBS , INC.	7151	22-00968	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	119485	112.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68444</b>	<b>TOTAL : 1,707.00</b>
ASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	68	150.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68445</b>	<b>TOTAL : 150.00</b>
CAPITAL FENCE, LLC	7232	22-00628	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	19.223-2	6,300.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68446</b>	<b>TOTAL : 6,300.00</b>
SUMMIT POLICE DEPARTMENT	7263	22-00490	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4168	1,710.00
SUMMIT POLICE DEPARTMENT	7263	22-00490	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4217	990.00
SUMMIT POLICE DEPARTMENT	7263	22-00490	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4178	1,350.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68447</b>	<b>TOTAL : 4,050.00</b>
ALLISON GEBLER	7301	22-01054	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	90.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68448</b>	<b>TOTAL : 90.00</b>
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716030122	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716030122	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716030122	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716030122	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716030122	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716030122	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716030122	629.79
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68449</b>	<b>TOTAL : 2,999.00</b>
ERIC LARSON	7342	22-00966	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	REIMB.	19.14
ERIC LARSON	7342	22-00966	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	REIMB.	31.90
ERIC LARSON	7342	22-00966	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	REIMB.	19.14
ERIC LARSON	7342	22-01045	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	89.32
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68450</b>	<b>TOTAL : 159.50</b>
DANIELLE MARKS	7351	22-129	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ZC BH AZ	925.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68451</b>	<b>TOTAL : 925.00</b>
NEWESELA	7362	22-00739	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	INV_23737	7,777.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68452</b>	<b>TOTAL : 7,777.00</b>
LEARN WELL	7365	22-00279	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV71612	260.00
LEARN WELL	7365	22-00856	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV85509	162.50
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68453</b>	<b>TOTAL : 422.50</b>
ELIZABETH ZOLLER	7368	22-111	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MB OC MR	975.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68454</b>	<b>TOTAL : 975.00</b>
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS22832306	838.00
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-200-000	NATURAL GAS	HS22832306	858.91
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-300-000	NATURAL GAS	HS22832306	838.01
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-400-000	NATURAL GAS	HS22832306	594.63
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-500-000	NATURAL GAS	HS22832306	1,552.42
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-550-000	NATURAL GAS	HS22832306	748.79
DIRECT ENERGY BUSINESS	7409	22-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS22832306	838.01
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68455</b>	<b>TOTAL : 6,268.77</b>
TKAC CONSULTING, LLC	7422	22-112	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MBOC MR	1,650.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68456</b>	<b>TOTAL : 1,650.00</b>
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		99,158.80
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,054.40
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68457</b>	<b>TOTAL : 122,213.20</b>
MONICA VALENCIA	7463	22-126	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GS SC AM	2,170.00
MONICA VALENCIA	7463	22-127	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JC JCR NF NA	1,000.00
MONICA VALENCIA	7463	22-133	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KH MA	650.00
MONICA VALENCIA	7463	22-140	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MD	325.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68458</b>	<b>TOTAL : 4,145.00</b>
MLAWSKI PHD SLP INC.	7492	22-141	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LL ML	460.00
MLAWSKI PHD SLP INC.	7492	22-142	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	WD	200.00
			<b>TYPE : PAID</b>	<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68459</b>	<b>TOTAL : 660.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV296369	270.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV299169	405.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68460</b>	<b>TOTAL : 675.00</b>
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JAN 22	45.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68461</b>	<b>TOTAL : 45.00</b>
GO GUARDIAN	7530	22-00864	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	INV48184	6,360.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68462</b>	<b>TOTAL : 6,360.00</b>
DALLAS BENAVENT	7532	22-00929	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,363.50
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68463</b>	<b>TOTAL : 1,363.50</b>
GLORIA GUARDADO	7533	22-01002	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	385.20
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68464</b>	<b>TOTAL : 385.20</b>
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12233332	704.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12196951	704.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-400-000	SCHOOL SAFETY	12255294	704.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12196952	704.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12255295	704.00
ALLIED UNIVERSAL	7549	22-00991	30-000-230-890-1-550-000	SCHOOL SAFETY	12233333	704.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68465</b>	<b>TOTAL : 4,224.00</b>
UNITED THERAPY SOLUTIONS, INC.	7569	22-00808	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	20151160	200.10
UNITED THERAPY SOLUTIONS, INC.	7569	22-00808	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	20161160	400.20
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68466</b>	<b>TOTAL : 600.30</b>
VERIZON	7574	22-00047	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	524.98
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68467</b>	<b>TOTAL : 524.98</b>
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100693987	426.04
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100693987	426.04
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100693987	426.03
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68468</b>	<b>TOTAL : 1,278.11</b>
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2311393	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2311393	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2311393	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2311393	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2311393	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2311393	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2311393	85.72
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68469</b>	<b>TOTAL : 600.00</b>
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	CO877	603.67
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	CO877	603.67
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	CO877	603.67
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	CO877	603.67
HUTCHINS HVAC INC	7589	22-00089	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	CO877	603.66
HUTCHINS HVAC INC	7589	22-00089	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CO877	603.66
HUTCHINS HVAC INC	7589	22-00807	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	35057	1,111.66
HUTCHINS HVAC INC	7589	22-00807	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	35057	4,083.34
HUTCHINS HVAC INC	7589	22-00915	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	34504	1,105.65
HUTCHINS HVAC INC	7589	22-00915	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	34504	765.45
HUTCHINS HVAC INC	7589	22-00915	30-000-262-610-0-550-000	CUSTODIAL SUPPLIES STORM IDA	34504	963.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HUTCHINS HVAC INC	7589	22-00960	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	34183	785.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68470</b>	<b>TOTAL : 12,437.00</b>
KNOWATOM, LLC	7619	22-00251	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	8568	9,006.51
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68471</b>	<b>TOTAL : 9,006.51</b>
WA BIRDSALL & CO.	7620	22-00734	20-140-100-610-0-700-017	SUPPLIES ST. JOHN'S	SI00176003.001	11,059.03
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68472</b>	<b>TOTAL : 11,059.03</b>
ROYAL VENTURES LLC	7629	22-00819	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	3798	9,789.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68473</b>	<b>TOTAL : 9,789.00</b>
BOX OUT BULLYING	7635	22-00743	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	906	5,000.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68474</b>	<b>TOTAL : 5,000.00</b>
CHARACTER STRONG	7636	22-00745	20-140-100-610-0-700-015	SUPPLIES ST. BARTS	14268	6,347.20
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68475</b>	<b>TOTAL : 6,347.20</b>
UBAM EDUCATIONAL SERVICES	7640	22-00995	20-140-100-610-0-700-006	SUPPLIES KOINONIA	DIR0595296	242.95
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68476</b>	<b>TOTAL : 242.95</b>
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,985.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,875.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68477</b>	<b>TOTAL : 60,860.00</b>
VERBAL JUDO INSTITUTE	7658	22-00954	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	7812	3,500.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68478</b>	<b>TOTAL : 3,500.00</b>
CINTA'S FIRE PROTECTION	7661	22-00605	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	OB61237880	3,733.93
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68479</b>	<b>TOTAL : 3,733.93</b>
HOLY SPIRIT CHURCH	7666	22-00619	30-000-262-441-0-200-000	HOLY SPIRIT RENT	FEB 22	18,750.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68480</b>	<b>TOTAL : 18,750.00</b>
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	110622	8,330.00
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00697	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	110622	8,330.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68481</b>	<b>TOTAL : 16,660.00</b>
MEDIFY AIR	7682	22-00859	20-140-100-610-0-700-006	SUPPLIES KOINONIA	164357	533.94
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68482</b>	<b>TOTAL : 533.94</b>
SUMDOG	7690	22-00894	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	INV12398	825.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68483</b>	<b>TOTAL : 825.00</b>
CATEGORY FIVE TECHNOLOGIES	7694	22-00973	20-140-100-610-0-700-004	SUPPLIES JEC	115049	4,448.06
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68484</b>	<b>TOTAL : 4,448.06</b>
IMPERIAL DADE	7696	22-00997	20-140-100-610-0-700-005	SUPPLIES KENT PLACE	10348644	5,999.48
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68485</b>	<b>TOTAL : 5,999.48</b>
SUPERTEACHERWORKSHEETS.COM	7698	22-01009	11-190-100-610-0-200-000	TEACHING SUPPLIES	MEMEBERSHIP JOANNA PORCHETTA	24.95
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68486</b>	<b>TOTAL : 24.95</b>
RINA CHAKRAVARTY	7699	22-01050	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REIMB.	125.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68487</b>	<b>TOTAL : 125.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CORRINE BONGIORNI	7700	22-01052	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REMB.	125.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68488</b>	<b>TOTAL : 125.00</b>
JOHN DIORIO	7701	22-01053	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	REMB.	125.00
		<b>TYPE : PAID</b>		<b>DATE : JAN-31-2022</b>	<b>CHECK NUMBER : 68489</b>	<b>TOTAL : 125.00</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/15 PAY	3,771.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/15 PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/15 PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/15 PAY	4,088.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/15 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/15 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/15 PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/15 PAY	3,838.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	01/15 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	01/15 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/15 PAY	8,375.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/15 PAY	18,174.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/15 PAY	7,193.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/15 PAY	8,330.89
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PR	01/15 PAY	7,079.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,270.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/15 PAY	2,261.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/15 PAY	19,130.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/15 PAY	1,958.03
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/15 PAY	2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/15 PAY	3,751.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/15 PAY	3,075.29
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/15 PAY	2,190.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/15 PAY	3,711.94
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/15 PAY	18,046.02
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/15 PAY	13,239.86
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-299-0-100-000	UNUSED SICK PAYMENT RETIREMENT	01/15 PAY	1,983.99
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/15 PAY	10,921.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/15 PAY	39,733.63
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/15 PAY	25,551.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	01/15 PAY	1,185.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	01/15 PAY	331.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	01/15 PAY	975.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	01/15 PAY	225.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	10,930.97
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/15 PAY	20,797.23
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	121.56
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	632.91
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	01/15 PAY	1,564.05

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/15 PAY	22,932.25		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,695.60		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/15 PAY	2,525.90		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	01/15 PAY	2,583.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	270.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	01/15 PAY	270.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/15 PAY	31,626.15		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/15 PAY	8,563.80		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/15 PAY	18,567.01		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/15 PAY	7,948.55		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/15 PAY	11,306.40		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/15 PAY	9,069.38		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/15 PAY	18,431.55		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/15 PAY	35,328.81		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	12,589.70		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/15 PAY	34,679.12		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	01/15 PAY	4,340.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	01/15 PAY	1,400.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	01/15 PAY	900.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	01/15 PAY	80.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	01/15 PAY	1,200.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-630-000	SALARIES-NURSES	01/15 PAY	3,000.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	01/15 PAY	4,730.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-633-000	SALARIES -NURSES	01/15 PAY	2,360.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	01/15 PAY	2,420.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	01/15 PAY	2,480.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	01/15 PAY	1,340.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	01/15 PAY	3,260.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	01/15 PAY	2,238.39		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/15 PAY	9,628.21		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/15 PAY	2,972.93		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/15 PAY	1,359.59		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/15 PAY	50,251.30		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	01/15 PAY	3,696.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	01/15 PAY	1,440.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	01/15 PAY	468.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	20-190-100-106-0-686-000	SAL IDEA PARAPROFESSIONALS	01/15 PAY	585.00		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-14-2022</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>633,571.74</b>
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	01/31 PAY	3,771.90		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	01/31 PAY	3,838.57		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	01/31 PAY	3,241.77		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	01/31 PAY	4,088.82		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	01/31 PAY	3,760.30		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	4,997.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	4,196.95		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	5,832.18		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	01/31 PAY	5,039.32		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	01/31 PAY	3,908.65		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/31 PAY	4,010.83		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/31 PAY	3,838.73		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/31 PAY	2,083.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	01/31 PAY	2,083.00		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	01/31 PAY	3,787.71		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	01/31 PAY	8,629.53		
PAYROLL	AGENCY	ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	01/31 PAY	17,217.75		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JAN-31-2022 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	5,096.16
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	5,721.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	7,193.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	8,330.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	01/31 PAY	7,079.20
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	01/31 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,270.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	01/31 PAY	3,161.49
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	01/31 PAY	19,130.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	01/31 PAY	2,166.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	01/31 PAY	2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	01/31 PAY	3,154.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	01/31 PAY	2,943.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	01/31 PAY	2,325.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	01/31 PAY	2,577.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	01/31 PAY	11,352.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	01/31 PAY	13,239.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-270-0-200-000	HEALTH BENEFITS	01/31 PAY	9,500.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	01/31 PAY	11,500.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-270-0-400-000	HEALTH BENEFITS	01/31 PAY	5,125.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-270-0-500-000	HEALTH BENEFITS	01/31 PAY	1,125.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-270-0-550-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-270-0-775-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-291-270-0-901-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	01/31 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	01/31 PAY	34,060.49
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	01/31 PAY	27,937.46
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	8,300.97
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	01/31 PAY	20,797.23
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	01/31 PAY	12,267.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	2,770.60
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	01/31 PAY	1,508.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	01/31 PAY	31,626.15
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	01/31 PAY	8,563.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	01/31 PAY	23,278.26
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	01/31 PAY	7,372.05
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	01/31 PAY	14,884.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	01/31 PAY	10,518.14
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	01/31 PAY	13,720.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	01/31 PAY	32,443.14
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/31 PAY	9,614.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	01/31 PAY	36,397.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	01/31 PAY	1,140.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	01/31 PAY	2,238.39
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	01/31 PAY	5,788.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	01/31 PAY	2,972.91
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	01/31 PAY	764.48
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-291-270-0-600-000	HEALTH BENEFITS	01/31 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	01/31 PAY	44,399.54
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	01/31 PAY	600.00

TYPE : PAID HAND                      DATE : JAN-31-2022                      CHECK NUMBER : AUTOPOST                      TOTAL : 590,017.19

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE JAN-31-2022 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>GRAND TOTAL :</b>						<b>6,666,882.26</b>