

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE DEC-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
EDUCATIONAL DATA SERVICES INC.	1465	22-00402	11-190-100-610-0-500-000		224538168	-698.20
		<b>TYPE : VOID</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68019</b>	<b>TOTAL : -698.20</b>
NJASA	5871	22-00707	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	224538168	-490.00
NJASA	5871	22-00708	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	224538168	-490.00
		<b>TYPE : VOID</b>		<b>DATE : DEC-08-2021</b>	<b>CHECK NUMBER : 68073</b>	<b>TOTAL : -980.00</b>
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		17,183.73
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		56,676.53
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		61,902.84
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		25,497.94
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		24,272.93
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		25,047.92
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		18,067.64
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		22,974.68
PAYROLL AGENCY ACCOUNT	980	22-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		19,816.84
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68135</b>	<b>TOTAL : 271,441.05</b>
UNION COUNTY COLLEGE	4762	22-00618	30-000-262-441-0-550-000	UCC RENT	DEC RENT	6,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68136</b>	<b>TOTAL : 6,000.00</b>
TUMBLE JAM	5838	22-00269	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	NOV.3	2,415.00
TUMBLE JAM	5838	22-00269	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	NOV	1,380.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68137</b>	<b>TOTAL : 3,795.00</b>
ASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	67	375.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68138</b>	<b>TOTAL : 375.00</b>
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	74578938	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	74578938	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	74578938	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	74578938	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	74578938	156.70
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	74578938	156.70
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68139</b>	<b>TOTAL : 940.20</b>
ROSELLE BOARD OF EDUCATION	222	19	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE REFUND OF UCESC INVOICE #2002/2005		1,706.17
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68140</b>	<b>TOTAL : 1,706.17</b>
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2021-30	500.00
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2021-29	500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68141</b>	<b>TOTAL : 1,000.00</b>
BACKUPIFY, INC.	7188	22-00778	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV00780152	3,700.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-01-2021</b>	<b>CHECK NUMBER : 68142</b>	<b>TOTAL : 3,700.00</b>
JACK'S LOCKSMITH, LLC	7664	22-00568	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	7310	24,605.99
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-02-2021</b>	<b>CHECK NUMBER : 68143</b>	<b>TOTAL : 24,605.99</b>
BACKUPIFY, INC.	7188	22-00778	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV00780152 CHECK 68142 S/B \$3700.80	0.80
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-03-2021</b>	<b>CHECK NUMBER : 68144</b>	<b>TOTAL : 0.80</b>
STATE OF NEW JERSEY	4318	22-00809	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	2581347 reg # 2020075260	214.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2021</b>	<b>CHECK NUMBER : 68145</b>	<b>TOTAL : 214.00</b>
COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00694	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1st, LAST MONTH RENT, DELIVERY INST	59,300.00

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COMMERCIAL FURNITURE RESOURCE, INC.	7676	22-00694	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	1ST, LAST MONTH RENT, DLEIVERY, II	59,300.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-06-2021</b>	<b>CHECK NUMBER : 68146</b>	<b>TOTAL : 118,600.00</b>
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45027	542.32
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	45029	897.44
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	44895	430.23
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44955	127.50
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44930	287.30
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	44901	127.50
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	44915	168.00
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	45036	235.00
BETTER AUTO CARE, INC.	6897	22-00794	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	45038	976.38
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-08-2021</b>	<b>CHECK NUMBER : 68147</b>	<b>TOTAL : 3,791.67</b>
STATE OF NEW JERSEY	4318	22-00823	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	2581346 reg # 2020043811	214.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-08-2021</b>	<b>CHECK NUMBER : 68148</b>	<b>TOTAL : 214.00</b>
NJASA	5871	22-00707	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	498	490.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-08-2021</b>	<b>CHECK NUMBER : 68149</b>	<b>TOTAL : 490.00</b>
NEWS -2- YOU	6678	22-00637	11-190-100-610-0-200-000	TEACHING SUPPLIES	INV-1045187	199.68
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-09-2021</b>	<b>CHECK NUMBER : 68150</b>	<b>TOTAL : 199.68</b>
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV465775	90.00
		<b>TYPE : PAID HAND</b>		<b>DATE : DEC-09-2021</b>	<b>CHECK NUMBER : 68151</b>	<b>TOTAL : 90.00</b>
AMAZON.COM	5740	22-00403	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	786553794493	21.00
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	847798795573	535.35
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	969498537983	39.00
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	798738663938	77.00
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	876636844658	464.97
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	443497387954	416.79
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	448759963939	67.90
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	587977345359	24.30
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	488446684874	149.99
AMAZON.COM	5740	22-00501	30-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES STORI	458364569769	12.98
AMAZON.COM	5740	22-00505	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	933777435656	35.35
AMAZON.COM	5740	22-00505	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	453734466797	102.00
AMAZON.COM	5740	22-00505	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	589369857988	1,078.31
AMAZON.COM	5740	22-00505	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	639445489458	281.91
AMAZON.COM	5740	22-00505	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	765549673977	23.15
AMAZON.COM	5740	22-00530	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	493568336895	103.90
AMAZON.COM	5740	22-00530	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	448666368658	859.90
AMAZON.COM	5740	22-00530	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	468478558897	507.98
AMAZON.COM	5740	22-00530	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	443866767958	221.00
AMAZON.COM	5740	22-00530	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	455378963659	3,133.78
AMAZON.COM	5740	22-00530	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	777987657996	349.90
AMAZON.COM	5740	22-00531	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	585443337969	25.24
AMAZON.COM	5740	22-00531	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	844839443639	28.99
AMAZON.COM	5740	22-00531	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	455487589769	34.62
AMAZON.COM	5740	22-00537	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	564743547583	46.72
AMAZON.COM	5740	22-00537	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	459639496437	30.00
AMAZON.COM	5740	22-00537	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	746779637644	52.44
AMAZON.COM	5740	22-00537	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	478457899546	50.61
AMAZON.COM	5740	22-00537	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	437889578659	35.62
AMAZON.COM	5740	22-00537	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	464345448786	29.65

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-00537	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	454748788596	34.45
AMAZON.COM	5740	22-00710	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	736698787698	5.60
AMAZON.COM	5740	22-00710	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	566558986966	5.55
AMAZON.COM	5740	22-00710	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	748878339848	21.55
AMAZON.COM	5740	22-00710	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	733799343853	20.88
AMAZON.COM	5740	22-00710	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	599989379976	5.17
AMAZON.COM	5740	22-00710	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	467984573994	5.20
AMAZON.COM	5740	22-00710	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	435378833566	11.20
AMAZON.COM	5740	22-00710	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	754968999655	6.99
AMAZON.COM	5740	22-00717	11-000-213-600-0-200-000	HEALTH SUPPLIES	685354574834	24.09
AMAZON.COM	5740	22-00717	11-000-213-600-0-200-000	HEALTH SUPPLIES	934535698887	74.58
AMAZON.COM	5740	22-00717	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	685354574834	8.80
AMAZON.COM	5740	22-00729	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	467836576655	27.99
AMAZON.COM	5740	22-00761	11-190-100-610-0-775-000	TEACHING SUPPLIES	464776846654	78.83
AMAZON.COM	5740	22-00767	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	457845345973	17.28
AMAZON.COM	5740	22-00767	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	438599853959	9.95
AMAZON.COM	5740	22-00767	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	675874869393	449.66
AMAZON.COM	5740	22-00770	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	446678953645	31.98
AMAZON.COM	5740	22-00773	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	737988843683	639.92
AMAZON.COM	5740	22-00774	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	644959564697	73.68
AMAZON.COM	5740	22-00775	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	443477769588	11.90
AMAZON.COM	5740	22-00775	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	735537788748	6.99
AMAZON.COM	5740	22-00775	20-000-213-600-0-628-000	SUPPLIES AND MATERIALS	866575366456	131.68
AMAZON.COM	5740	22-00786	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	465955869893	773.95
AMAZON.COM	5740	22-00786	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	845976786377	135.38
AMAZON.COM	5740	22-00822	11-190-100-610-0-775-000	TEACHING SUPPLIES	599497659944	69.38
<b>TYPE : PAID HAND                      DATE : DEC-10-2021                      CHECK NUMBER : 68152                      TOTAL : 11,522.98</b>						

PAYROLL AGENCY ACCOUNT	980	20	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 12/		25,351.51
<b>TYPE : PAID HAND                      DATE : DEC-10-2021                      CHECK NUMBER : 68153                      TOTAL : 25,351.51</b>						

PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,903.02
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,267.70
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,243.93
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		598.74
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		593.02
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,862.05
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		321.58
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		975.66
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,477.71
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,107.88
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		513.32
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		243.27
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		126.99
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		153.00
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		165.24
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		275.40
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		459.77
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		241.74
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		201.96
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		329.72
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		194.31
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		49.58
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		137.70
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		49.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<b>TYPE : PAID HAND      DATE : DEC-10-2021      CHECK NUMBER : 68154      TOTAL : 20,492.87</b>						
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		412.90
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		152.69
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		49.57
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		35.54
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		200.93
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		74.72
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		118.13
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		891.33
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		271.75
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		128.79
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		145.80
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		144.59
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		127.98
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		174.55
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		102.87
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION		72.90
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		26.25
<b>TYPE : PAID HAND      DATE : DEC-10-2021      CHECK NUMBER : 68155      TOTAL : 3,131.29</b>						
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2276631	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2276631	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2276631	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2276631	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2276631	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2276631	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2276631	85.72
<b>TYPE : PAID HAND      DATE : DEC-13-2021      CHECK NUMBER : 68156      TOTAL : 600.00</b>						
K-LOG	2078	22-00857	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	21-308927-1	896.91
<b>TYPE : PAID HAND      DATE : DEC-14-2021      CHECK NUMBER : 68157      TOTAL : 896.91</b>						
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-200-000	NATURAL GAS	8513937870	634.76
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	439.45
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	553.39
ELIZABETHTOWN GAS	3754	22-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	703.51
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	461.82
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	461.82
ELIZABETHTOWN GAS	3754	22-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	461.83
<b>TYPE : PAID HAND      DATE : DEC-20-2021      CHECK NUMBER : 68158      TOTAL : 3,716.58</b>						
PAYROLL AGENCY ACCOUNT	980	21	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 12/1		25,193.80
<b>TYPE : PAID HAND      DATE : DEC-20-2021      CHECK NUMBER : 68159      TOTAL : 25,193.80</b>						
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,698.13
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,113.65
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,827.04
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		658.27
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		394.53
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		991.63
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		710.45
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,859.21
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,550.88
<b>TYPE : PAID HAND      DATE : DEC-20-2021      CHECK NUMBER : 68160      TOTAL : 13,803.79</b>						

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		382.21			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		58.87			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		30.38			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		15.05			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		53.66			
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		662.21			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-21-2021</b>	<b>CHECK NUMBER :</b>	<b>68161</b>	<b>TOTAL :</b>	<b>1,202.38</b>
WESTFIELD BOARD OF EDUCATION	301	22	11-414	REFUND OF OVERPAYMENTS	REFUND OF OVERPAYMENT OF INVOICE #	2,817.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-21-2021</b>	<b>CHECK NUMBER :</b>	<b>68162</b>	<b>TOTAL :</b>	<b>2,817.00</b>
INTRADO INTERACTIVE SERVICES	6922	22-00886	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	22897	1,115.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-21-2021</b>	<b>CHECK NUMBER :</b>	<b>68163</b>	<b>TOTAL :</b>	<b>1,115.00</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		4,130.73			
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-400-000	HEALTH BENEFITS		1,838.84			
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-500-000	HEALTH BENEFITS		1,526.08			
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>DEC-28-2021</b>	<b>CHECK NUMBER :</b>	<b>68164</b>	<b>TOTAL :</b>	<b>17,209.11</b>
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		17,078.25			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		56,789.22			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		66,949.60			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		28,482.35			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		24,385.62			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		25,160.61			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		18,180.33			
PAYROLL AGENCY ACCOUNT	980	22-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		24,096.61			
PAYROLL AGENCY ACCOUNT	980	22-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		19,929.53			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-28-2021</b>	<b>CHECK NUMBER :</b>	<b>68165</b>	<b>TOTAL :</b>	<b>281,052.12</b>
ROSELLE BOARD OF EDUCATION	222	23	11-414	REFUND OF OVERPAYMENTS	REFUND OVERPAYMENT INVOICES # 904	14,893.02			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-28-2021</b>	<b>CHECK NUMBER :</b>	<b>68166</b>	<b>TOTAL :</b>	<b>14,893.02</b>
ZANER-BLOSER	5	22-00351	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10328576	55.59			
ZANER-BLOSER	5	22-00621	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	10324834	318.28			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68167</b>	<b>TOTAL :</b>	<b>373.87</b>
CURRICULUM ASSOCIATES, INC.	58	22-00652	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	90110714	670.88			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68168</b>	<b>TOTAL :</b>	<b>670.88</b>
HOUGHTON MIFFLIN HARCOURT	119	22-00639	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	955460977	888.42			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68169</b>	<b>TOTAL :</b>	<b>888.42</b>
NASCO	173	22-00711	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	193103	123.68			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68170</b>	<b>TOTAL :</b>	<b>123.68</b>
SCHOOL HEALTH CORP	234	22-00777	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	998832-00	55.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68171</b>	<b>TOTAL :</b>	<b>55.00</b>
MARIE SEGAL	239	22-84	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CDE IG MF	495.00			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIE SEGAL	239	22-96	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SM NC AC	495.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68172</b>	<b>TOTAL : 990.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	112119	67.35
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68173</b>	<b>TOTAL : 67.35</b>
FEDERAL EXPRESS CORP.	429	22-00812	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	44626201883	154.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68174</b>	<b>TOTAL : 154.00</b>
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	21000788	122.66
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	21000788	2,051.41
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000788	576.87
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68175</b>	<b>TOTAL : 2,750.94</b>
HEARDLY T. PETERSON CO., INC.	571	22-00015	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	223974	56.13
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68176</b>	<b>TOTAL : 56.13</b>
BARKER BUS CO.	800	22-00326	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,178.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68177</b>	<b>TOTAL : 2,178.00</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,640.41
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,958.31
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68178</b>	<b>TOTAL : 19,598.72</b>
APPLE COMPUTER, INC.	1028	22-00440	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	31148070	178.95
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68179</b>	<b>TOTAL : 178.95</b>
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC 21	2,295.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68180</b>	<b>TOTAL : 2,295.00</b>
N.C. ELECTRIC	1295	22-00791	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	75299	350.09
N.C. ELECTRIC	1295	22-00791	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	75299	350.10
N.C. ELECTRIC	1295	22-00791	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	75299	359.10
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68181</b>	<b>TOTAL : 1,059.29</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,038.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,898.56
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,038.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,699.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,425.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,398.75
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,709.40
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68182</b>	<b>TOTAL : 18,207.71</b>
GRAINGER	1409	22-00771	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9131332588	563.88
GRAINGER	1409	22-00771	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9131332588	634.36
GRAINGER	1409	22-00771	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	91332588	211.46
GRAINGER	1409	22-00776	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9138993390	340.35
GRAINGER	1409	22-00776	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9139027693	1,944.99
GRAINGER	1409	22-00776	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9143579747	164.37
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68183</b>	<b>TOTAL : 3,859.41</b>
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		100,668.98
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,649.41
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68184</b>	<b>TOTAL : 124,318.39</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
Alice DeSANTO-FONTANA	1590	22-97	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC NC HR	1,625.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68185</b>	<b>TOTAL : 1,625.00</b>
VILLANI BUS CO.	1592	22-00305	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,770.85
VILLANI BUS CO.	1592	22-00305	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,869.77
VILLANI BUS CO.	1592	22-00325	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,270.68
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68186</b>	<b>TOTAL : 57,911.30</b>
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630322421	68.52
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630318357	196.38
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630592659	7.99
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630444803	18.58
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630355671	67.84
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630312861	98.50
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630323136	48.92
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630234573	386.13
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630571175	107.39
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630355671	67.84
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630221793	137.79
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630220037	85.65
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630234802	13.57
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68187</b>	<b>TOTAL : 1,305.10</b>
A.M. SCHOOL ASSOCIATES	2239	22-00076	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JAN 22	16,443.42
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68188</b>	<b>TOTAL : 16,443.42</b>
PITNEY BOWES SUPPLY	2332	22-00026	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1019626330	78.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68189</b>	<b>TOTAL : 78.00</b>
WILSON LANGUAGE TRAINING	2404	22-00627	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1893901	322.92
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68190</b>	<b>TOTAL : 322.92</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-00769	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1285922	736.02
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-00769	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1285922	828.02
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-00769	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1285922	276.01
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68191</b>	<b>TOTAL : 1,840.05</b>
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,560.00
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,400.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68192</b>	<b>TOTAL : 48,960.00</b>
WESTERN TERMITE & PEST CONTROL	2975	22-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7194567	79.50
WESTERN TERMITE & PEST CONTROL	2975	22-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7142745	79.50
WESTERN TERMITE & PEST CONTROL	2975	22-00067	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7194552	63.00
WESTERN TERMITE & PEST CONTROL	2975	22-00067	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-7142725	63.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68193</b>	<b>TOTAL : 285.00</b>
EDITH RIEDER	3110	22-83	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SH MM JS	720.00
EDITH RIEDER	3110	22-95	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KC IS	1,100.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68194</b>	<b>TOTAL : 1,820.00</b>
SCHOLASTIC TEACHER STORE	3153	22-00638	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	34677330	469.74
SCHOLASTIC TEACHER STORE	3153	22-00716	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	35346662	163.83
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68195</b>	<b>TOTAL : 633.57</b>
PHYLLIS SANDROCK	3182	22-00805	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	192.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68196</b>	<b>TOTAL : 192.00</b>
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0610459	33.91
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5623007	6.97
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3070141	49.98
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	0171836	28.32
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5170809	54.96
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68197</b>	<b>TOTAL : 174.14</b>
WENDY MILLER	3397	22-89	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB HGB DZ	1,250.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68198</b>	<b>TOTAL : 1,250.00</b>
GEORGE DAPPER, INC.	3555	22-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,669.93
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68199</b>	<b>TOTAL : 12,669.93</b>
INSIGHT	3782	22-00750	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	00895394	1,800.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68200</b>	<b>TOTAL : 1,800.00</b>
PITNEY BOWES GLOBAL FINANCIAL SER	3815	22-00027	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1019606113	26.90
PITNEY BOWES GLOBAL FINANCIAL SER	3815	22-00027	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1019606113	18.63
PITNEY BOWES GLOBAL FINANCIAL SER	3815	22-00027	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1019606113	23.47
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68201</b>	<b>TOTAL : 69.00</b>
SCHOOL SPECIALTY LLC	3829	22-00528	11-190-100-610-0-300-000	TEACHING SUPPLIES	208128871053	155.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68202</b>	<b>TOTAL : 155.00</b>
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003562861	284.03
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003562861	284.03
REPUBLIC SERVICES	3945	22-00030	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003562861	284.03
REPUBLIC SERVICES	3945	22-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003562857	362.69
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68203</b>	<b>TOTAL : 1,214.78</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3313820-2433-8	34.43
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3313820-2433-8	23.84
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3313820-2433-8	30.01
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68204</b>	<b>TOTAL : 88.28</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,144.00
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,374.39
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68205</b>	<b>TOTAL : 28,518.39</b>
CDW-G	4244	22-00277	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	L365656	6,051.52
CDW-G	4244	22-00277	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	P470258	1,069.52
CDW-G	4244	22-00516	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	064184	830.20
CDW-G	4244	22-00516	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	0649789	15,665.00
CDW-G	4244	22-00516	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	0540992	6,842.40
CDW-G	4244	22-00516	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	0340944	162.30
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68206</b>	<b>TOTAL : 30,620.94</b>
VERIZON WIRELESS	4254	22-00049	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET		134.81
VERIZON WIRELESS	4254	22-00049	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9893733023	152.04
VERIZON WIRELESS	4254	22-00049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9893733023	1,008.44
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68207</b>	<b>TOTAL : 1,295.29</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	NOV	23,078.90
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	OCT	23,078.90



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68208</b>	<b>TOTAL : 46,157.80</b>
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,254.13
JAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,619.12
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68209</b>	<b>TOTAL : 28,873.25</b>
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6265113696	119.95
ECOLAB	4324	22-00772	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	626153072	501.09
ECOLAB	4324	22-00772	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	626153072	564.14
ECOLAB	4324	22-00772	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	626153072	188.05
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68210</b>	<b>TOTAL : 1,373.23</b>
CARSON-DELLOSA PUBLISHING	4426	22-00671	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	825318	394.56
CARSON-DELLOSA PUBLISHING	4426	22-00671	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	826002	5.98
CARSON-DELLOSA PUBLISHING	4426	22-00677	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	814854	308.70
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68211</b>	<b>TOTAL : 709.24</b>
FUTURE GENERATION, INC.	4487	22-00722	20-140-100-610-0-700-011	SUPPLIES OUR LADY OF THE LAKE	34670	17,820.00
FUTURE GENERATION, INC.	4487	22-00727	20-140-100-610-0-700-011	SUPPLIES OUR LADY OF THE LAKE	34627	1,425.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68212</b>	<b>TOTAL : 19,245.00</b>
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		826,049.72
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		116,509.82
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68213</b>	<b>TOTAL : 942,559.54</b>
CORWIN PRESS	4705	22-00890	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	IN0008205	399.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68214</b>	<b>TOTAL : 399.00</b>
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00625	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	1121-WL	3,771.96
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00796	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	1021-CEDAR GROVE	375.00
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00797	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	1021-SCOTCH PLAINS	300.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68215</b>	<b>TOTAL : 4,446.96</b>
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	103809	68.33
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	103809	68.33
ARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	103809	68.34
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68216</b>	<b>TOTAL : 205.00</b>
HYDRA NUMATIC SALES CO.	4804	22-00833	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	56648	186.42
HYDRA NUMATIC SALES CO.	4804	22-00833	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	56648	129.06
HYDRA NUMATIC SALES CO.	4804	22-00833	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	56648	162.52
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68217</b>	<b>TOTAL : 478.00</b>
FS TRANSPORT	4907	22-00293	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,218.54
FS TRANSPORT	4907	22-00293	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,191.60
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68218</b>	<b>TOTAL : 30,410.14</b>
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		181,542.10
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,689.80
GOLDEN ARROW TRANSPORTATION	5090	22-00903	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	NOV 21 FIELD TRIPS	13,238.18
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68219</b>	<b>TOTAL : 201,470.08</b>
JASON BALSAMELLO	5190	22-00834	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	190.00
			<b>TYPE : PAID</b>	<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68220</b>	<b>TOTAL : 190.00</b>
SHORE VANS, INC.	5253	22-00304	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,612.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHORE VANS, INC.	5253	22-00304	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,881.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68221</b>	<b>TOTAL : 21,493.50</b>
LYNNE ASH	5287	22-103	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HRM DB YBL	1,970.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68222</b>	<b>TOTAL : 1,970.00</b>
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.31
COMCAST BUSINESS	5320	22-00044	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.31
COMCAST BUSINESS	5320	22-00044	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.32
COMCAST BUSINESS	5320	22-00045	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	180.71
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	77.46
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	53.62
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	67.52
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.34
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68223</b>	<b>TOTAL : 610.59</b>
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,807.39
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,165.35
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68224</b>	<b>TOTAL : 84,972.74</b>
JUDITH ROCCO	5458	22-79	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	OL HM	675.00
JUDITH ROCCO	5458	22-87	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC GC	725.00
JUDITH ROCCO	5458	22-100	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AB	150.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68225</b>	<b>TOTAL : 1,550.00</b>
LYNN ORD	5460	22-80	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NP ME GN	1,625.00
LYNN ORD	5460	22-92	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MS NR RR	975.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68226</b>	<b>TOTAL : 2,600.00</b>
CAROL GRAY	5475	22-77	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MF SK JWS	1,410.00
CAROL GRAY	5475	22-85	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC GC KP	930.00
CAROL GRAY	5475	22-102	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AB RM	590.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68227</b>	<b>TOTAL : 2,930.00</b>
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,548.91
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,313.56
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68228</b>	<b>TOTAL : 57,862.47</b>
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	109.85
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	77.16
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	77.17
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	109.86
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	109.86
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	145.65
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	260.36
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	180.25
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	100.83
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	126.98
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	126.98
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	172.93

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE DEC-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68229</b>	<b>TOTAL :</b>	<b>2,295.15</b>
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		291,790.67			
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		64,612.60			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68230</b>	<b>TOTAL :</b>	<b>356,403.27</b>
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,255.00			
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,206.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68231</b>	<b>TOTAL :</b>	<b>57,461.00</b>
MARIA PRIETO-WILSON	5701	22-00815	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	140.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>DEC-31-2021</b>	<b>CHECK NUMBER :</b>	<b>68232</b>	<b>TOTAL :</b>	<b>140.00</b>
AMAZON.COM	5740	22-00445	30-190-100-610-0-550-000	TEACHING SUPPLIES STORM IDA	0067913CM-05KQK	-22.99			
AMAZON.COM	5740	22-00709	20-000-213-600-0-637-000	SUPPLIES AND MATERIALS	545394994644	27.40			
AMAZON.COM	5740	22-00709	20-000-213-600-0-637-000	SUPPLIES AND MATERIALS	788573493883	34.00			
AMAZON.COM	5740	22-00762	11-000-230-610-0-100-000	GENERAL SUPPLIES	879398375959	174.68			
AMAZON.COM	5740	22-00792	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTERS	83847886768	983.97			
AMAZON.COM	5740	22-00792	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTERS	86785976498	314.07			
AMAZON.COM	5740	22-00798	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	944677468889	285.00			
AMAZON.COM	5740	22-00798	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	644434677677	21.99			
AMAZON.COM	5740	22-00802	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	455855434595	406.45			
AMAZON.COM	5740	22-00810	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	846376936785	5.31			
AMAZON.COM	5740	22-00810	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	754594383665	51.23			
AMAZON.COM	5740	22-00810	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	445446546498	34.34			
AMAZON.COM	5740	22-00814	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	488395944876	99.90			
AMAZON.COM	5740	22-00814	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	457349565854	164.99			
AMAZON.COM	5740	22-00826	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORD	458735965397	1,364.95			
AMAZON.COM	5740	22-00831	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES STORI	867459574645	310.56			
AMAZON.COM	5740	22-00831	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES STORI	434443753664	832.36			
AMAZON.COM	5740	22-00831	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES STORI	589375486793	30.99			
AMAZON.COM	5740	22-00838	20-190-100-610-0-680-000	TEACHING SUPPLIES	659964399446	16.58			
AMAZON.COM	5740	22-00846	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	477647554383	294.00			
AMAZON.COM	5740	22-00846	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	894938566766	727.88			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	546693737656	1,059.90			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	534443874867	124.98			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	878553879669	351.00			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	449787535458	8.99			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	458579566495	24.78			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	467978695759	39.90			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	44865846656	99.10			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	568477949988	79.90			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	764958397637	103.92			
AMAZON.COM	5740	22-00849	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	884377583446	1,550.34			
AMAZON.COM	5740	22-00862	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	448685848454	77.94			
AMAZON.COM	5740	22-00874	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STOI	848739449345	119.00			
AMAZON.COM	5740	22-00874	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STOI	949954886635	65.06			
AMAZON.COM	5740	22-00874	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STOI	799973794377	127.80			
AMAZON.COM	5740	22-00874	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STOI	493899587797	167.98			
AMAZON.COM	5740	22-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE STOI	935583937556	97.98			
AMAZON.COM	5740	22-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE STOI	454564837675	203.99			
AMAZON.COM	5740	22-00874	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE STOI	585494773439	199.81			
AMAZON.COM	5740	22-00878	11-190-100-610-0-300-000	TEACHING SUPPLIES	686487898979	476.69			
AMAZON.COM	5740	22-00902	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	469559463453	42.39			
AMAZON.COM	5740	22-00904	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE STOI	9648648453675	44.98			
AMAZON.COM	5740	22-00904	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE STOI	957378663568	167.98			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	22-00904	30-000-240-600-0-550-000	SUPPLIES AND MATERIALS OFFICE	STO 964868453675	44.97
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68233</b>	<b>TOTAL : 11,437.04</b>
STAPLES ADVANTAGE	5887	22-00601	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STOI 3492948193	482.25
STAPLES ADVANTAGE	5887	22-00719	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3493113757	71.58
STAPLES ADVANTAGE	5887	22-00793	11-190-100-610-0-775-000	TEACHING SUPPLIES	3494900288	38.49
STAPLES ADVANTAGE	5887	22-00836	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3494900290	60.99
STAPLES ADVANTAGE	5887	22-00836	11-190-100-610-2-550-000	TRINITAS SUPPLIES	3494432032	58.32
STAPLES ADVANTAGE	5887	22-00841	11-190-100-610-0-775-000	TEACHING SUPPLIES	3494900295	48.66
STAPLES ADVANTAGE	5887	22-00847	11-190-100-610-0-775-000	TEACHING SUPPLIES	3494900298	25.18
STAPLES ADVANTAGE	5887	22-00847	11-190-100-610-0-775-000	TEACHING SUPPLIES	3494900297	68.18
STAPLES ADVANTAGE	5887	22-00850	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES	STORI 3494900285	185.98
STAPLES ADVANTAGE	5887	22-00850	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES	STORI 3494900283	265.56
STAPLES ADVANTAGE	5887	22-00851	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES	STORI 3494900286	129.99
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68234</b>	<b>TOTAL : 1,435.18</b>
EASY WAY SAFETY SERVICES INC.	6145	22-00718	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	57100	318.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68235</b>	<b>TOTAL : 318.00</b>
W.B. MASON CO. INC.	6165	22-00817	11-190-100-610-0-500-000	TEACHING SUPPLIES	224538168	698.20
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68236</b>	<b>TOTAL : 698.20</b>
LEARNING A - Z	6170	22-00564	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	4593452	404.85
LEARNING A - Z	6170	22-00757	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTERS	4648694	1,180.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68237</b>	<b>TOTAL : 1,584.85</b>
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		266,339.21
JARIS TRANSPORTATION CO.	6212	22-00307	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,247.49
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68238</b>	<b>TOTAL : 311,586.70</b>
GATES FLAG AND BANNER CO., INC.	6267	22-00883	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2339317	23.00
GATES FLAG AND BANNER CO., INC.	6267	22-00883	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2339317	25.50
GATES FLAG AND BANNER CO., INC.	6267	22-00883	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	2339317	8.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68239</b>	<b>TOTAL : 57.00</b>
MADISON COACH	6350	22-00300	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		110,711.91
MADISON COACH	6350	22-00300	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,858.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68240</b>	<b>TOTAL : 125,569.91</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		44,424.85
ON THE DOT TRANSPORTATION	6402	22-00302	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,924.85
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68241</b>	<b>TOTAL : 380,135.36</b>
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A36225-01	1,115.62
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A36242-01	1,918.87
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A36297-01	1,561.86
INTERIM HEALTHCARE OF NW NJ	6424	22-00019	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	0003A36264-01	1,993.23
INTERIM HEALTHCARE OF NW NJ	6424	22-00430	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A36296-01	267.75
INTERIM HEALTHCARE OF NW NJ	6424	22-00430	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A36263-01	312.38
INTERIM HEALTHCARE OF NW NJ	6424	22-00430	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	0003A36241-01	357.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68242</b>	<b>TOTAL : 7,526.71</b>
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		168,397.64
BUSY BEE TRANSPORTATION	6518	22-00306	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,864.11



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	527	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	524	4,414.30
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68255</b>	<b>TOTAL : 13,164.30</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		292,537.72
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,267.39
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68256</b>	<b>TOTAL : 343,805.11</b>
GREGORY PRESS	6864	22-00764	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	250821	90.71
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68257</b>	<b>TOTAL : 90.71</b>
HALL DRIVE CONSULTANTS, LLC	6867	22-82	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GN MC LD	3,615.00
HALL DRIVE CONSULTANTS, LLC	6867	22-93	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TM	225.00
HALL DRIVE CONSULTANTS, LLC	6867	22-94	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC YG SF	5,260.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68258</b>	<b>TOTAL : 9,100.00</b>
NJ ADVANCE MEDIA	6984	22-00853	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010185188	69.75
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68259</b>	<b>TOTAL : 69.75</b>
DISCOUNT 2-WAY RADIO	7041	22-00715	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES STOR	SI197380	680.98
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68260</b>	<b>TOTAL : 680.98</b>
ELISA STERN	7066	22-98	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RW JT AP	2,645.00
ELISA STERN	7066	22-106	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CC	165.00
ELISA STERN	7066	22-108	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DD	550.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68261</b>	<b>TOTAL : 3,360.00</b>
KATHLEEN GOSSELINK	7078	22-81	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LD	325.00
KATHLEEN GOSSELINK	7078	22-91	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MB HGD	650.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68262</b>	<b>TOTAL : 975.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	186570	260.74
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	186570	260.74
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	186570	260.74
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	186570	260.74
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	186570	260.74
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	186570	260.74
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	186570	260.74
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	190432	399.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68263</b>	<b>TOTAL : 2,224.18</b>
EXTEL COMMUNICATONS, INC.	7134	22-00790	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	59596	185.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68264</b>	<b>TOTAL : 185.00</b>
PHILLIP ACOSTA	7193	22-00803	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	71.58
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68265</b>	<b>TOTAL : 71.58</b>
TRAFFIC SAFETY STORE	7299	22-00704	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	INV000842516	796.20
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68266</b>	<b>TOTAL : 796.20</b>
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716011221	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716011221	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716011221	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716011221	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716011221	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716011221	179.94

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716011221	629.79
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68267</b>	<b>TOTAL : 2,999.00</b>
RIVERSIDE INSIGHTS	7350	22-00828	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV103340	3,319.04
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68268</b>	<b>TOTAL : 3,319.04</b>
DANIELLE MARKS	7351	22-78	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HM DL	650.00
DANIELLE MARKS	7351	22-86	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC GC	600.00
DANIELLE MARKS	7351	22-101	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AB	150.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68269</b>	<b>TOTAL : 1,400.00</b>
LEARN WELL	7365	22-00855	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV84917	325.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68270</b>	<b>TOTAL : 325.00</b>
ELIZABETH ZOLLER	7368	22-88	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JD AR JB	2,525.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68271</b>	<b>TOTAL : 2,525.00</b>
PAUL PALOZZOLA	7381	22-00867	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	132.40
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68272</b>	<b>TOTAL : 132.40</b>
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS12783249	447.76
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-200-000	NATURAL GAS	HS12783249	501.41
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-300-000	NATURAL GAS	HS12783249	447.75
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-400-000	NATURAL GAS	HS12783249	347.13
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-500-000	NATURAL GAS	HS12783249	594.44
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-550-000	NATURAL GAS	HS12783249	437.12
DIRECT ENERGY BUSINESS	7409	22-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS12783249	447.76
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68273</b>	<b>TOTAL : 3,223.37</b>
AVB PRESS	7411	22-00633	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	26156	153.85
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68274</b>	<b>TOTAL : 153.85</b>
COMMAND RADIO	7415	22-00492	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	131267	1,683.50
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68275</b>	<b>TOTAL : 1,683.50</b>
TKAC CONSULTING, LLC	7422	22-90	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DZ AR SB	4,465.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68276</b>	<b>TOTAL : 4,465.00</b>
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,792.73
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,920.99
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68277</b>	<b>TOTAL : 108,713.72</b>
NEARPOD INC.	7460	22-00738	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	INV48993	9,800.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68278</b>	<b>TOTAL : 9,800.00</b>
MONICA VALENCIA	7463	22-104	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NC MC RW JT	4,025.00
MONICA VALENCIA	7463	22-105	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IG JR RV	2,150.00
MONICA VALENCIA	7463	22-107	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DD	325.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68279</b>	<b>TOTAL : 6,500.00</b>
MLAWSKI PHD SLP INC.	7492	22-109	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AL	200.00
MLAWSKI PHD SLP INC.	7492	22-109	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KH VP JC	2,180.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68280</b>	<b>TOTAL : 2,380.00</b>
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV288661	135.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV285669	135.00

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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	INV285671	405.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV288660	148.50
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV292717	270.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV285670	445.50
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV285668	297.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68281</b>	<b>TOTAL : 1,836.00</b>
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	DEC 21	45.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68282</b>	<b>TOTAL : 45.00</b>
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002458117	285.74
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002458117	285.74
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002458117	285.74
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002458117	285.75
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002458117	285.75
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002458117	285.75
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002458117	285.75
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68283</b>	<b>TOTAL : 2,000.22</b>
ALLIED UNIVERSAL	7549	22-00470	11-000-230-890-1-100-000	SCHOOL SAFETY	12020775	572.00
ALLIED UNIVERSAL	7549	22-00470	11-000-230-890-1-100-000	SCHOOL SAFETY	12092024	231.00
ALLIED UNIVERSAL	7549	22-00470	11-000-230-890-1-100-000	SCHOOL SAFETY	12057464	715.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68284</b>	<b>TOTAL : 1,518.00</b>
UNITED THERAPY SOLUTIONS, INC.	7569	22-00808	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	21051077	1,860.90
UNITED THERAPY SOLUTIONS, INC.	7569	22-00808	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	20151101	1,991.10
UNITED THERAPY SOLUTIONS, INC.	7569	22-00808	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	20151125	1,584.90
UNITED THERAPY SOLUTIONS, INC.	7569	22-00808	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR)	20151101	5,497.80
UNITED THERAPY SOLUTIONS, INC.	7569	22-00808	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR)	20151125	3,412.80
UNITED THERAPY SOLUTIONS, INC.	7569	22-00808	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR)	21051077	14,700.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68285</b>	<b>TOTAL : 29,047.50</b>
BOOK SOURCE	7570	22-00669	11-190-100-610-0-500-000	TEACHING SUPPLIES	959051	769.26
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68286</b>	<b>TOTAL : 769.26</b>
VERIZON	7574	22-00048	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	102.96
VERIZON	7574	22-00048	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	71.28
VERIZON	7574	22-00048	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	89.76
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68287</b>	<b>TOTAL : 264.00</b>
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100666553	426.94
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100666553	426.93
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100666553	426.93
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68288</b>	<b>TOTAL : 1,280.80</b>
HUTCHINS HVAC INC	7589	22-00807	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	35047	3,563.33
HUTCHINS HVAC INC	7589	22-00807	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	35043	525.00
HUTCHINS HVAC INC	7589	22-00807	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	35047	1,926.67
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68289</b>	<b>TOTAL : 6,015.00</b>
ROTH PUBLISHERS, INC.	7623	22-00265	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	412871	1,519.17
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68290</b>	<b>TOTAL : 1,519.17</b>
EDPUZZLE	7627	22-00736	20-140-100-610-0-700-010	SUPPLIES ORATORY PREP	17832	2,600.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68291</b>	<b>TOTAL : 2,600.00</b>



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SIMPLE SOLUTIONS LEARNING, INC.	7638	22-00788	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	ENV106892	3,245.00
SIMPLE SOLUTIONS LEARNING, INC.	7638	22-00789	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	ENV106889	2,028.13
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68292</b>	<b>TOTAL : 5,273.13</b>
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,920.00
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,700.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68293</b>	<b>TOTAL : 46,620.00</b>
GRAPHICS CONCEPT	7655	22-00496	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	102584	2,622.74
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68294</b>	<b>TOTAL : 2,622.74</b>
FUNCTIONAL LIVING SKILLS	7659	22-00632	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1118	249.95
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68295</b>	<b>TOTAL : 249.95</b>
HOLY SPIRIT CHURCH	7666	22-00619	30-000-262-441-0-200-000	HOLY SPIRIT RENT	JAN 22	18,750.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68296</b>	<b>TOTAL : 18,750.00</b>
MARY LYNN PALMER	7670	22-00827	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	121.88
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68297</b>	<b>TOTAL : 121.88</b>
THE READING WAREHOUSE	7675	22-00758	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER	ENV12594	621.30
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68298</b>	<b>TOTAL : 621.30</b>
MAZER WHOLESALE	7679	22-00706	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	11443	3,129.48
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68299</b>	<b>TOTAL : 3,129.48</b>
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	22-00813	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	10/29	200.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	22-00813	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	NOV	200.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	22-00813	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	10/29	100.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	22-00813	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	NOV	100.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68300</b>	<b>TOTAL : 600.00</b>
ATTAINMENT COMPANY	7683	22-00832	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	341712A	60.00
		<b>TYPE : PAID</b>		<b>DATE : DEC-31-2021</b>	<b>CHECK NUMBER : 68301</b>	<b>TOTAL : 60.00</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/15 PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/15 PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/15 PAY	4,088.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	12/15 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/15 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/15 PAY	3,945.15
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/15 PAY	3,838.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/15 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	12/15 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/15 PAY	8,833.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/15 PAY	18,196.68
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT P	12/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT P	12/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT P	12/15 PAY	7,193.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT P	12/15 PAY	8,330.89
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT P	12/15 PAY	7,079.19

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE DEC-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,634.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/15 PAY	2,261.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/15 PAY	19,130.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/15 PAY	2,298.69
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/15 PAY	2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/15 PAY	3,532.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/15 PAY	2,943.79
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/15 PAY	1,730.09
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/15 PAY	2,069.54
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/15 PAY	18,362.51
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/15 PAY	13,452.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/15 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/15 PAY	38,320.76
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/15 PAY	21,269.21
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	12/15 PAY	431.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	12/15 PAY	329.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	12/15 PAY	1,300.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	12/15 PAY	340.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/15 PAY	11,645.97
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	12/15 PAY	18,273.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	340.56
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	237.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	188.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	12/15 PAY	1,272.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/15 PAY	22,979.96
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/15 PAY	1,186.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/15 PAY	2,525.47
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	12/15 PAY	2,844.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	360.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	283.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	12/15 PAY	10.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/15 PAY	34,781.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/15 PAY	8,563.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/15 PAY	18,567.01
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/15 PAY	8,002.68
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/15 PAY	11,306.40
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/15 PAY	11,449.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/15 PAY	18,431.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/15 PAY	35,970.07
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/15 PAY	12,489.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/15 PAY	32,548.05
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	12/15 PAY	6,710.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	12/15 PAY	3,180.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	12/15 PAY	1,660.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	12/15 PAY	2,000.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	12/15 PAY	2,160.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-630-000	SALARIES-NURSES	12/15 PAY	3,600.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	12/15 PAY	6,010.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	12/15 PAY	3,160.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	12/15 PAY	2,640.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	12/15 PAY	4,310.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	12/15 PAY	2,540.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE DEC-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	12/15 PAY	2,238.39
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/15 PAY	9,628.21
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/15 PAY	2,972.93
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	12/15 PAY	1,359.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/15 PAY	52,046.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	12/15 PAY	4,446.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	12/15 PAY	648.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	12/15 PAY	1,800.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	12/15 PAY	648.00
<b>TYPE : PAID HAND      DATE : DEC-15-2021      CHECK NUMBER : AUTOPOST      TOTAL :</b>						<b>636,100.61</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	12/23 PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	12/23 PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	12/23 PAY	4,088.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	12/23 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	12/23 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	12/23 PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23 PAY	3,838.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	12/23 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	12/23 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	12/23 PAY	8,127.53
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	12/23 PAY	17,765.94
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	5,096.16
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	5,721.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	7,193.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	8,330.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	12/23 PAY	7,079.20
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	12/23 PAY	5,067.58
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	2,904.88
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	12/23 PAY	2,261.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	12/23 PAY	19,130.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	12/23 PAY	1,739.45
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	12/23 PAY	2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	12/23 PAY	4,072.29
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	12/23 PAY	2,943.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	12/23 PAY	1,730.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	12/23 PAY	2,546.28
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	12/23 PAY	11,472.78
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	12/23 PAY	13,239.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	12/23 PAY	11,589.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	12/23 PAY	37,358.87
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	12/23 PAY	21,846.36
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	12/23 PAY	8,200.97
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	12/23 PAY	18,273.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	12/23 PAY	54.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	12/23 PAY	12,267.75
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/23 PAY	1,186.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	12/23 PAY	2,525.90

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE DEC-31-2021 RUN NUMBER 7, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	12/23 PAY	34,781.50			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	12/23 PAY	8,563.80			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	12/23 PAY	18,567.01			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	12/23 PAY	7,372.05			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	12/23 PAY	11,306.40			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	12/23 PAY	9,696.12			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	12/23 PAY	18,431.55			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	12/23 PAY	34,366.92			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/23 PAY	12,589.70			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	12/23 PAY	31,917.62			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	12/23 PAY	2,238.39			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	12/23 PAY	9,628.20			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	12/23 PAY	2,972.91			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	12/23 PAY	1,359.59			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	12/23 PAY	44,387.88			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-23-2021</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>549,440.19</b>

**GRAND TOTAL : 6,200,673.24**