

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE NOV-30-2021 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
E-Z PASS CUSTOMER SERVICE CENTER	5577	22-00051	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11/19/21	100.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-22-2021</b>	<b>CHECK NUMBER :</b>	<b>wire</b>	<b>TOTAL :</b>	<b>100.00</b>
E-Z PASS CUSTOMER SERVICE CENTER	5577	22-00051	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	10/25/21	100.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-09-2021</b>	<b>CHECK NUMBER :</b>	<b>wire</b>	<b>TOTAL :</b>	<b>100.00</b>
PACIFIC MAGAZINE BILLING	7580	22-00622	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	732-9669	67.53			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-03-2021</b>	<b>CHECK NUMBER :</b>	<b>67971</b>	<b>TOTAL :</b>	<b>67.53</b>
ROSELLE BOARD OF EDUCATION	222	16	10-414	REFUND OF OVERPAYMENTS	REFUND OF INVOICE 9025. PAID TWICE	6,020.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-05-2021</b>	<b>CHECK NUMBER :</b>	<b>67972</b>	<b>TOTAL :</b>	<b>6,020.00</b>
DOCUMENT SOLUTIONS	7481	22-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	74193723	285.89			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	74193723	216.88			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	74193723	138.02			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	74193723	138.02			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	74193723	88.73			
DOCUMENT SOLUTIONS	7481	22-00014	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	74193723	118.30			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-08-2021</b>	<b>CHECK NUMBER :</b>	<b>67973</b>	<b>TOTAL :</b>	<b>985.84</b>
AMERIFLEX	6434	22-00005	11-000-291-270-0-100-000	HEALTH BENEFITS	INV459060	90.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-08-2021</b>	<b>CHECK NUMBER :</b>	<b>67974</b>	<b>TOTAL :</b>	<b>90.00</b>
ASHRAMS FOR AUTISM	7167	22-00314	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	66	300.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-08-2021</b>	<b>CHECK NUMBER :</b>	<b>67975</b>	<b>TOTAL :</b>	<b>300.00</b>
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002446567	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002446567	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002446567	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002446567	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002446567	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002446567	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002446567	285.75			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-08-2021</b>	<b>CHECK NUMBER :</b>	<b>67976</b>	<b>TOTAL :</b>	<b>2,000.22</b>
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2021-26	1,000.00			
PEDIATRIC MARTIAL ARTS	4825	22-00270	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2021-25	1,000.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-08-2021</b>	<b>CHECK NUMBER :</b>	<b>67977</b>	<b>TOTAL :</b>	<b>2,000.00</b>
PAYROLL AGENCY ACCOUNT	980	17	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 11/	25,080.08			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-10-2021</b>	<b>CHECK NUMBER :</b>	<b>67978</b>	<b>TOTAL :</b>	<b>25,080.08</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,311.03			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,297.05			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,879.55			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		648.19			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		549.17			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,979.43			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		243.73			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		965.50			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,563.70			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,603.08			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		471.24			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		238.68			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		89.51			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		94.86			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE NOV-30-2021 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		36.72
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		522.50
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		206.55
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		312.12
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		250.92
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		189.72
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		37.18
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		18.59
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBTUIONS-OTHER		137.70
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		52.33
<b>TYPE : PAID HAND      DATE : NOV-10-2021      CHECK NUMBER : 67979</b>						<b>TOTAL : 19,974.45</b>
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6262228135	119.95
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6262751964	119.95
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6264461733	119.95
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6263862219	119.95
ECOLAB	4324	22-00657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6263324592	119.95
<b>TYPE : PAID HAND      DATE : NOV-11-2021      CHECK NUMBER : 67980</b>						<b>TOTAL : 599.75</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		135.15
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		157.95
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		60.47
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		8.14
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		198.64
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		155.13
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		851.27
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		249.48
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION		126.36
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		280.67
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		105.30
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		132.84
PAYROLL AGENCY ACCOUNT	980	22-00150	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		100.44
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		27.70
<b>TYPE : PAID HAND      DATE : NOV-11-2021      CHECK NUMBER : 67981</b>						<b>TOTAL : 2,808.24</b>
NJNASBO	682	22-00678	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	300003255	990.00
<b>TYPE : PAID HAND      DATE : NOV-11-2021      CHECK NUMBER : 67982</b>						<b>TOTAL : 990.00</b>
PATRICIA CONVERY	2347	22-00661	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	92.00
<b>TYPE : PAID HAND      DATE : NOV-15-2021      CHECK NUMBER : 67983</b>						<b>TOTAL : 92.00</b>
ROBYN PAJEWSKI	2728	22-00663	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	108.54
<b>TYPE : PAID HAND      DATE : NOV-15-2021      CHECK NUMBER : 67984</b>						<b>TOTAL : 108.54</b>
DONNA SALVATORE	4782	22-00666	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	102.93
<b>TYPE : PAID HAND      DATE : NOV-15-2021      CHECK NUMBER : 67985</b>						<b>TOTAL : 102.93</b>
ROBERT CARTEN	6278	22-00660	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	94.08
<b>TYPE : PAID HAND      DATE : NOV-15-2021      CHECK NUMBER : 67986</b>						<b>TOTAL : 94.08</b>
ROBERT PENENO JR	6334	22-00664	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	84.95
<b>TYPE : PAID HAND      DATE : NOV-15-2021      CHECK NUMBER : 67987</b>						<b>TOTAL : 84.95</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE NOV-30-2021 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CLAUDINE STRYKER TANTILLO	6536	22-00668	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	86.13
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67988</b>	<b>TOTAL : 86.13</b>
CARYN GEWIRTZMAN	6545	22-00662	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	63.97
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67989</b>	<b>TOTAL : 63.97</b>
JOANNA PORCHETTA	6768	22-00665	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	98.05
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67990</b>	<b>TOTAL : 98.05</b>
KRISTEN BARONE	6907	22-00659	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	67.90
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67991</b>	<b>TOTAL : 67.90</b>
YOOMI SHAW	6948	22-00667	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	102.64
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67992</b>	<b>TOTAL : 102.64</b>
MALISON ARAKELIAN	7348	22-00658	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	110.43
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67993</b>	<b>TOTAL : 110.43</b>
JESSICA MAERTENS	7349	22-00670	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	96.59
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67994</b>	<b>TOTAL : 96.59</b>
MARY LYNN PALMER	7670	22-00672	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	187.55
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67995</b>	<b>TOTAL : 187.55</b>
BETTY JO ROBLES	7671	22-00656	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	REIMB.	93.36
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67996</b>	<b>TOTAL : 93.36</b>
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	2242063	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2242063	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	2242063	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2242063	85.71
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	2242063	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2242063	85.72
RIDGE SECURE TECHNOLOGIES	7576	22-00064	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	2242063	85.72
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67997</b>	<b>TOTAL : 600.00</b>
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	244.56
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	169.31
ELIZABETHTOWN GAS	3754	22-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	213.21
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-15-2021</b>	<b>CHECK NUMBER : 67998</b>	<b>TOTAL : 627.08</b>
WILLIS OF NEW JERSEY, INC	6013	22-00698	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	022091	1,824.00
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-17-2021</b>	<b>CHECK NUMBER : 67999</b>	<b>TOTAL : 1,824.00</b>
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-100-000	HEALTH BENEFITS		943.66
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-200-000	HEALTH BENEFITS		3,702.21
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-300-000	HEALTH BENEFITS		4,136.83
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-400-000	HEALTH BENEFITS		1,848.36
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-500-000	HEALTH BENEFITS		1,757.94
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-550-000	HEALTH BENEFITS		1,448.04
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-775-000	HEALTH BENEFITS		717.23
PAYROLL AGENCY ACCOUNT	980	22-00004	11-000-291-270-0-901-000	HEALTH BENEFITS		1,298.19
PAYROLL AGENCY ACCOUNT	980	22-00004	20-000-291-270-0-600-000	HEALTH BENEFITS		1,277.88
		<b>TYPE : PAID HAND</b>		<b>DATE : NOV-18-2021</b>	<b>CHECK NUMBER : 68000</b>	<b>TOTAL : 17,130.34</b>
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002450445	285.74

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002450445	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002450445	285.74			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002450445	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002450445	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002450445	285.75			
NEC FINANCIAL SERVICES	7548	22-00061	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002450445	285.75			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-22-2021</b>	<b>CHECK NUMBER :</b>	<b>68001</b>	<b>TOTAL :</b>	<b>2,000.22</b>
PAYROLL AGENCY ACCOUNT	980	18	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 11/		24,937.30			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-23-2021</b>	<b>CHECK NUMBER :</b>	<b>68002</b>	<b>TOTAL :</b>	<b>24,937.30</b>
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,292.96			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,090.46			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,882.68			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		634.50			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		452.91			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,067.05			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		867.56			
PAYROLL AGENCY ACCOUNT	980	22-00002	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,947.00			
PAYROLL AGENCY ACCOUNT	980	22-00002	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,647.85			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-23-2021</b>	<b>CHECK NUMBER :</b>	<b>68003</b>	<b>TOTAL :</b>	<b>13,882.97</b>
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		363.48			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		58.99			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		34.02			
PAYROLL AGENCY ACCOUNT	980	22-00150	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		85.51			
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>NOV-23-2021</b>	<b>CHECK NUMBER :</b>	<b>68004</b>	<b>TOTAL :</b>	<b>1,204.21</b>
ZANER-BLOSER	5	22-00351	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	10327033	45.78			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>NOV-30-2021</b>	<b>CHECK NUMBER :</b>	<b>68005</b>	<b>TOTAL :</b>	<b>45.78</b>
CONTINENTAL PRESS	49	22-00620	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	668450	151.87			
CONTINENTAL PRESS	49	22-00634	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	668582	194.60			
CONTINENTAL PRESS	49	22-00634	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	668717	39.48			
CONTINENTAL PRESS	49	22-00647	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	668581	227.08			
CONTINENTAL PRESS	49	22-00647	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	668718	77.56			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>NOV-30-2021</b>	<b>CHECK NUMBER :</b>	<b>68006</b>	<b>TOTAL :</b>	<b>690.59</b>
MARIE SEGAL	239	22-76	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AR EQ EB	825.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>NOV-30-2021</b>	<b>CHECK NUMBER :</b>	<b>68007</b>	<b>TOTAL :</b>	<b>825.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	22-00021	30-000-262-420-0-200-000	CLEANING REPAIR AND MAINTENANCE S	111616	94.20			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>NOV-30-2021</b>	<b>CHECK NUMBER :</b>	<b>68008</b>	<b>TOTAL :</b>	<b>94.20</b>
COUNTY OF UNION	489	22-00012	11-000-270-615-0-775-000	FUEL	21000700	288.69			
COUNTY OF UNION	489	22-00012	11-000-270-615-0-901-000	ALL FUEL	21000700	2,195.97			
COUNTY OF UNION	489	22-00012	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000700	362.84			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>NOV-30-2021</b>	<b>CHECK NUMBER :</b>	<b>68009</b>	<b>TOTAL :</b>	<b>2,847.50</b>
HEARDLY T. PETERSON CO., INC.	571	22-00015	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	222958	14.85			
HEARDLY T. PETERSON CO., INC.	571	22-00675	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	223302	299.00			
HEARDLY T. PETERSON CO., INC.	571	22-00675	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	223302	299.00			
HEARDLY T. PETERSON CO., INC.	571	22-00675	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	223302	299.00			
HEARDLY T. PETERSON CO., INC.	571	22-00675	30-000-262-610-0-550-000	CUSTODIAL SUPPLIES STORM IDA	223302	299.00			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68010</b>	<b>TOTAL : 1,210.85</b>
BARKER BUS CO.	800	22-00326	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,184.40
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68011</b>	<b>TOTAL : 3,184.40</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,707.05
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	22-00291	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,399.55
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68012</b>	<b>TOTAL : 22,106.60</b>
SCHOLASTIC , INC	887	22-00400	11-190-100-610-0-200-000	TEACHING SUPPLIES	M7200892	130.90
SCHOLASTIC , INC	887	22-00766	11-190-100-610-0-550-000	TEACHING SUPPLIES	M7128505	507.68
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68013</b>	<b>TOTAL : 638.58</b>
WESTFIELD LEADER	946	22-00700	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2054	23.50
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68014</b>	<b>TOTAL : 23.50</b>
TOWNSHIP OF CLARK	1039	22-00075	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOV 21	2,295.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68015</b>	<b>TOTAL : 2,295.00</b>
ASCDC	1250	22-00702	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	2283628 CARRIE DATILLO	239.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68016</b>	<b>TOTAL : 239.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,073.22
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,435.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,073.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-400-000	ELECTRICITY	1301367702	3,070.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-500-000	ELECTRICITY	1301367702	2,276.39
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,866.66
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	22-00029	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,392.50
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68017</b>	<b>TOTAL : 20,187.87</b>
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,913.49
J & J TRANSPORTATION	1434	22-00299	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,161.13
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68018</b>	<b>TOTAL : 120,074.62</b>
EDUCATIONAL DATA SERVICES INC.	1465	22-00402	11-190-100-610-0-500-000		224538168	698.20
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68019</b>	<b>TOTAL : 698.20</b>
MALICE DeSANTO-FONTANA	1590	22-55	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SU BJ GG	1,950.00
MALICE DeSANTO-FONTANA	1590	22-63	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP LY NY	2,100.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68020</b>	<b>TOTAL : 4,050.00</b>
VILLANI BUS CO.	1592	22-00305	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,791.66
VILLANI BUS CO.	1592	22-00305	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,158.58
VILLANI BUS CO.	1592	22-00325	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,689.56
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68021</b>	<b>TOTAL : 88,639.80</b>
REMEDIATION PUBLICATIONS, INC.	1744	22-00527	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	11607	169.91
REMEDIATION PUBLICATIONS, INC.	1744	22-00648	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	11815	426.77
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68022</b>	<b>TOTAL : 596.68</b>
ATTAINMENT CO.	1778	22-00591	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	340584A	357.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68023</b>	<b>TOTAL : 357.00</b>
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630347302	112.19
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630333272	57.43

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE NOV-30-2021 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630268042	144.14
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630246020	71.76
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630225908	92.52
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630362141	611.11
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630590372	103.44
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630473408	92.01
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630246436	33.89
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630473720	87.35
SHOPRITE SUPERMARKETS, INC.	1861	22-00033	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630447626	17.04
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68024</b>	<b>TOTAL : 1,422.88</b>
TEACHER'S DISCOVERY	2200	22-00642	11-190-100-610-0-500-000	TEACHING SUPPLIES	176100	167.94
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68025</b>	<b>TOTAL : 167.94</b>
A.M. SCHOOL ASSOCIATES	2239	22-00076	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	DEC 21	16,443.42
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68026</b>	<b>TOTAL : 16,443.42</b>
MCGRAW-HILL SCHOOL DIV.	2297	22-00239	20-501-100-640-0-903-908	TEXTBOOKS - UNION	118486411001	1,837.44
MCGRAW-HILL SCHOOL DIV.	2297	22-00239	20-501-100-640-0-903-908	TEXTBOOKS - UNION	118476233001	1,024.13
MCGRAW-HILL SCHOOL DIV.	2297	22-00239	20-501-100-640-0-903-908	TEXTBOOKS - UNION	120271437001	398.40
MCGRAW-HILL SCHOOL DIV.	2297	22-00239	20-501-100-640-0-903-908	TEXTBOOKS - UNION	118476054001	72.66
MCGRAW-HILL SCHOOL DIV.	2297	22-00239	20-501-100-640-0-903-908	TEXTBOOKS - UNION	118493034001	798.57
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68027</b>	<b>TOTAL : 4,131.20</b>
PITNEY BOWES SUPPLY	2332	22-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1019392784	353.58
PITNEY BOWES SUPPLY	2332	22-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1019385680	110.71
PITNEY BOWES SUPPLY	2332	22-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1019392784	353.58
PITNEY BOWES SUPPLY	2332	22-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1019385680	110.72
PITNEY BOWES SUPPLY	2332	22-00541	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	1019382988	166.21
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68028</b>	<b>TOTAL : 1,094.80</b>
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-00458	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	J1284731	54.45
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	22-00458	30-000-262-610-0-200-000	CUSTODIAL SUPPLIES STORM IDA	J1282933	358.16
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68029</b>	<b>TOTAL : 412.61</b>
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,880.00
ON TIME TRANSPORT	2911	22-00481	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,200.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68030</b>	<b>TOTAL : 46,080.00</b>
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5173853	23.04
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5092867	248.61
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4112962	140.50
THE HOME DEPOT	3189	22-00020	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5120347	-63.92
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68031</b>	<b>TOTAL : 348.23</b>
BANK OF NEW YORK MELLON	3360	22-00676	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	3701018400 UCESTR06	3,828.13
BANK OF NEW YORK MELLON	3360	22-00676	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	3701018400 UCESTR06	3,828.13
BANK OF NEW YORK MELLON	3360	22-00676	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	3701018400 UCESTR06	3,828.12
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68032</b>	<b>TOTAL : 11,484.38</b>
WENDY MILLER	3397	22-52	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KMC ZH JA	650.00
WENDY MILLER	3397	22-65	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MO	50.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68033</b>	<b>TOTAL : 700.00</b>
GEORGE DAPPER, INC.	3555	22-00295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,415.22

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68034</b>	<b>TOTAL : 13,415.22</b>
FEA/FOUNDATION FOR EDUCATIONAL ADI	3748	22-00651	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	68031	320.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68035</b>	<b>TOTAL : 320.00</b>
ELIZABETHTOWN GAS	3754	22-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541	249.72
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	278.86
ELIZABETHTOWN GAS	3754	22-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	278.86
ELIZABETHTOWN GAS	3754	22-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	278.85
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68036</b>	<b>TOTAL : 1,086.29</b>
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208129007337	20.39
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208129007805	15.77
SCHOOL SPECIALTY LLC	3829	22-00053	11-190-100-610-0-550-000	TEACHING SUPPLIES	208128930056	33.91
SCHOOL SPECIALTY LLC	3829	22-00069	11-190-100-610-0-200-000	TEACHING SUPPLIES	208129008075	8.70
SCHOOL SPECIALTY LLC	3829	22-00079	11-190-100-610-0-500-000	TEACHING SUPPLIES	208128950887	15.77
SCHOOL SPECIALTY LLC	3829	22-00373	11-190-100-610-0-500-000	TEACHING SUPPLIES	208128961314	200.59
SCHOOL SPECIALTY LLC	3829	22-00386	11-190-100-610-0-500-000	TEACHING SUPPLIES	208128901652	357.34
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68037</b>	<b>TOTAL : 652.47</b>
DELLE MARKETING L.P.	3885	22-00589	20-000-216-800-3-150-000	EMERGENCY CONDUCTIVITY FUND GRANT	10529988253	35,232.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68038</b>	<b>TOTAL : 35,232.00</b>
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	0689-003543144	254.24
REPUBLIC SERVICES	3945	22-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	0689-003543144	254.25
REPUBLIC SERVICES	3945	22-00030	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003543144	254.25
REPUBLIC SERVICES	3945	22-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	0689-003543140	362.69
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68039</b>	<b>TOTAL : 1,125.43</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	22-00038	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	3306151-2433-7	110.35
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68040</b>	<b>TOTAL : 110.35</b>
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,061.39
AMAKER & PORTERFIELD TRANSPORTATION	4026	22-00287	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,007.29
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68041</b>	<b>TOTAL : 29,068.68</b>
FOLLETT SCHOOL SOLUTIONS	4248	22-00390	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2601667B	221.85
FOLLETT SCHOOL SOLUTIONS	4248	22-00390	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	2601667A	532.40
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68042</b>	<b>TOTAL : 754.25</b>
VERIZON WIRELESS	4254	22-00049	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9891516640	134.75
VERIZON WIRELESS	4254	22-00049	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	9891516640	154.04
VERIZON WIRELESS	4254	22-00049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9891516640	1,002.80
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68043</b>	<b>TOTAL : 1,291.59</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICES	SEPT	11,539.90
TRINITAS REGIONAL MEDICAL CENTER	4268	22-00065	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL		11,539.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68044</b>	<b>TOTAL : 23,078.90</b>
SETON IDENTIFICATION COMPANY	4296	22-00673	20-190-100-610-0-671-000	TEACHING SUPPLIES	9348365194	436.65
SETON IDENTIFICATION COMPANY	4296	22-00673	20-190-100-610-0-673-000	TEACHING SUPPLIES	9348365194	436.65
SETON IDENTIFICATION COMPANY	4296	22-00673	20-190-100-610-0-680-000	TEACHING SUPPLIES	9348365194	436.65
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68045</b>	<b>TOTAL : 1,309.95</b>
AJAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,584.74
AJAWA INVALID COACH, INC.	4302	22-00298	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,295.84

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68046</b>	<b>TOTAL : 18,880.58</b>
CARSON-DELLOSA PUBLISHING	4426	22-00410	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	792394	1,897.68
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68047</b>	<b>TOTAL : 1,897.68</b>
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		917,694.59
K & S TRANSPORTATION	4602	22-00308	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		131,832.85
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68048</b>	<b>TOTAL : 1,049,527.44</b>
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00625	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0921-WL	1,096.50
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00625	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	1021-WL	4,298.28
TRINITAS PHYSICIANS PRACTICE LLP	4714	22-00630	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION SI	0921-CEDAR GROVE	540.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68049</b>	<b>TOTAL : 5,934.78</b>
UNION COUNTY COLLEGE	4762	22-00618	30-000-262-441-0-550-000	UCC RENT	NOV 21 RENT	6,000.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68050</b>	<b>TOTAL : 6,000.00</b>
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	103353	68.33
ARROW ELEVATOR INCORPORATED	4795	22-00010	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	103353	68.33
ARROW ELEVATOR INCORPORATED	4795	22-00010	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	103353	68.34
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68051</b>	<b>TOTAL : 205.00</b>
FS TRANSPORT	4907	22-00293	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,414.36
FS TRANSPORT	4907	22-00293	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,687.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68052</b>	<b>TOTAL : 36,101.36</b>
TOUCH MATH	5056	22-00563	20-190-100-610-0-680-000	TEACHING SUPPLIES	200193733	60.95
TOUCH MATH	5056	22-00650	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	200193944	8,081.70
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68053</b>	<b>TOTAL : 8,142.65</b>
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		187,130.34
GOLDEN ARROW TRANSPORTATION	5090	22-00296	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,920.80
GOLDEN ARROW TRANSPORTATION	5090	22-00760	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	NOV FIELD TRIPS	7,155.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68054</b>	<b>TOTAL : 201,206.14</b>
ELAINE LIGGERI	5147	22-00649	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	139.80
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68055</b>	<b>TOTAL : 139.80</b>
JASON BALSAMELO	5190	22-00713	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	150.00
JASON BALSAMELO	5190	22-00713	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	65.98
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68056</b>	<b>TOTAL : 215.98</b>
SHORE VANS, INC.	5253	22-00304	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,176.00
SHORE VANS, INC.	5253	22-00304	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,006.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68057</b>	<b>TOTAL : 21,182.00</b>
LYNNE ASH	5287	22-74	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BC ML BL	2,025.00
			<b>TYPE : PAID</b>	<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68058</b>	<b>TOTAL : 2,025.00</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	180.94
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	53.63
COMCAST BUSINESS	5320	22-00046	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	67.53



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	22-00136	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.23
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68059</b>	<b>TOTAL : 610.73</b>
AESFIRE, LLC	5327	22-00728	30-000-262-420-0-200-000	CLEANING REPAIR AND MAINTENANCE	S F25449	109.20
AESFIRE, LLC	5327	22-00728	30-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	F25449	75.60
AESFIRE, LLC	5327	22-00728	30-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	F25449	95.20
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68060</b>	<b>TOTAL : 280.00</b>
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		73,930.92
CROSS TRANSPORTATION, INC	5440	22-00292	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,500.67
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68061</b>	<b>TOTAL : 92,431.59</b>
JUDITH ROCCO	5458	22-64	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI DM CR	500.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68062</b>	<b>TOTAL : 500.00</b>
LYNN ORD	5460	22-67	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI OM SP GS	1,300.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68063</b>	<b>TOTAL : 1,300.00</b>
CAROL GRAY	5475	22-62	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI FN EZ AZ	1,705.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68064</b>	<b>TOTAL : 1,705.00</b>
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,999.14
BY FAITH TRANSPORTATION, INC.	5514	22-00290	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,944.24
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68065</b>	<b>TOTAL : 62,943.38</b>
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	77.16
NEW JERSEY AMERICAN WATER	5528	22-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	108.81
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	108.82
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	108.82
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	154.17
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	106.73
NEW JERSEY AMERICAN WATER	5528	22-00025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	134.40
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021705864	124.80
NEW JERSEY AMERICAN WATER	5528	22-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021751096	202.17
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68066</b>	<b>TOTAL : 1,280.22</b>
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		289,174.38
NELVI TRANSIT, INC	5589	22-00301	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		65,524.89
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68067</b>	<b>TOTAL : 354,699.27</b>
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,170.00
H & A TRANSPORTATION, INC.	5658	22-00297	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,675.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68068</b>	<b>TOTAL : 62,845.00</b>
AMAZON.COM	5740	22-00341	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	445573353798	779.80
AMAZON.COM	5740	22-00341	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	565975388754	310.69
AMAZON.COM	5740	22-00341	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	469658995439	785.73
AMAZON.COM	5740	22-00341	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	565975388754	1,670.08
AMAZON.COM	5740	22-00341	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	633765473778	81.06
AMAZON.COM	5740	22-00341	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	633765473778	656.68
AMAZON.COM	5740	22-00341	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	633765473778	531.60
AMAZON.COM	5740	22-00341	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	633765473778	938.11
AMAZON.COM	5740	22-00341	11-190-100-610-0-775-000	TEACHING SUPPLIES	633765473778	468.55
AMAZON.COM	5740	22-00404	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	946485775988	-569.99





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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	22-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	133370304	647.57
COMCAST	6547	22-00059	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	133370304	647.57
COMCAST	6547	22-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	133370304	647.57
COMCAST	6547	22-00059	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	133370304	647.56
COMCAST	6547	22-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	133370304	647.56
COMCAST	6547	22-00059	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	133370304	647.57
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68084</b>	<b>TOTAL : 4,532.97</b>
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,848.85
PRESTIGE BUS SERVICE	6612	22-00303	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,488.60
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68085</b>	<b>TOTAL : 106,337.45</b>
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,777.40
BRCK TRANSPORT, LLC	6668	22-00288	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,342.56
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68086</b>	<b>TOTAL : 82,119.96</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-11	1,050.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	22-00068	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	21-331027-10	400.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68087</b>	<b>TOTAL : 1,450.00</b>
BRAIN POP	6711	22-00437	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	270157	3,250.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68088</b>	<b>TOTAL : 3,250.00</b>
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P45550151	62.64
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P45297535	307.50
BATTERIES PLUS	6755	22-00011	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	P45550211	16.95
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68089</b>	<b>TOTAL : 387.09</b>
JOHN PETROSKY	6758	22-72	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BL BC AF	1,300.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68090</b>	<b>TOTAL : 1,300.00</b>
CLEARY GIACOBBE ALFIERI JACOBS	6769	22-00143	11-000-230-331-0-100-000	LEGAL SERVICES	100646	709.50
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68091</b>	<b>TOTAL : 709.50</b>
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	514	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	517	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	515	1,250.00
AEANEAS TECHNOLOGIES	6828	22-00008	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	515	5,925.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68092</b>	<b>TOTAL : 9,675.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		305,508.66
FIRST CARE MEDICAL TRANSPORTATION	6842	22-00294	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		54,601.89
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68093</b>	<b>TOTAL : 360,110.55</b>
GREGORY PRESS	6864	22-00688	11-000-230-610-0-100-000	GENERAL SUPPLIES	205296	665.91
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68094</b>	<b>TOTAL : 665.91</b>
HALL DRIVE CONSULTANTS, LLC	6867	22-56	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SCR MG GG	4,125.00
HALL DRIVE CONSULTANTS, LLC	6867	22-57	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS	625.00
HALL DRIVE CONSULTANTS, LLC	6867	22-60	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	QG LC SW	495.00
HALL DRIVE CONSULTANTS, LLC	6867	22-61	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ARC KMD	450.00
HALL DRIVE CONSULTANTS, LLC	6867	22-68	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MO GS SP	5,625.00
HALL DRIVE CONSULTANTS, LLC	6867	22-73	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TD DK DS	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68095</b>	<b>TOTAL : 12,370.00</b>
NJ ADVANCE MEDIA	6984	22-00524	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	0010122570	738.73

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NJ ADVANCE MEDIA	6984	22-00560	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	010129327	69.75
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68096</b>	<b>TOTAL : 808.48</b>
DISCOUNT 2-WAY RADIO	7041	22-00536	30-190-100-610-1-400-000	TECHNOLOGY TEACHING SUPPLIES	STOR1 SI197297	905.72
DISCOUNT 2-WAY RADIO	7041	22-00680	30-000-240-600-0-400-000	SUPPLIES AND MATERIALS OFFICE	STO1 SI197301	56.40
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68097</b>	<b>TOTAL : 962.12</b>
ELISA STERN	7066	22-69	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JC LC MC	1,985.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68098</b>	<b>TOTAL : 1,985.00</b>
KATHLEEN GOSSELINK	7078	22-54	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AS	325.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68099</b>	<b>TOTAL : 325.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 165320	365.56
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 165320	365.56
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 165320	365.56
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 165320	365.56
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 165320	365.55
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 165320	365.55
ATLANTIC TOMORROW'S OFFICE	7086	22-00057	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	165320	365.55
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STO1 155970	399.00
ATLANTIC TOMORROW'S OFFICE	7086	22-00623	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS	STO1 171846	399.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68100</b>	<b>TOTAL : 3,356.89</b>
EMRA INTERNATIONAL	7271	22-00328	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	20302	1,600.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68101</b>	<b>TOTAL : 1,600.00</b>
SMART SIGN	7298	22-00498	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	SMT-442448	542.53
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68102</b>	<b>TOTAL : 542.53</b>
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	11716031121	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716031121	629.79
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716031121	389.87
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716031121	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716031121	269.91
MUNICIPAL CAPITAL FINANCE	7328	22-00023	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716031121	179.94
MUNICIPAL CAPITAL FINANCE	7328	22-00023	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716031121	629.79
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68103</b>	<b>TOTAL : 2,999.00</b>
MYSTERY SCIENCE	7347	22-00438	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	56827	799.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68104</b>	<b>TOTAL : 799.00</b>
DANIELLE MARKS	7351	22-66	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI DM CR	650.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68105</b>	<b>TOTAL : 650.00</b>
NEWSELA	7362	22-00434	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	INV_23249	7,777.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68106</b>	<b>TOTAL : 7,777.00</b>
ELIZABETH ZOLLER	7368	22-51	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI ADG DZ JA	2,000.00
ELIZABETH ZOLLER	7368	22-59	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI DMW CL AP	2,050.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68107</b>	<b>TOTAL : 4,050.00</b>
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-100-000	NATURAL GAS	HS12737185	186.07
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-200-000	NATURAL GAS	HS12737185	0.39
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-300-000	NATURAL GAS	HS12737185	186.08
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-500-000	NATURAL GAS	HS12737185	52.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIRECT ENERGY BUSINESS	7409	22-00013	11-000-262-621-0-550-000	NATURAL GAS	HS12737185	186.08
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68108</b>	<b>TOTAL : 610.67</b>
METHFESSEL & WERBEL	7419	22-00022	11-000-230-331-0-100-000	LEGAL SERVICES	243747	352.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68109</b>	<b>TOTAL : 352.00</b>
TKAC CONSULTING, LLC	7422	22-53	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CS TS JB	3,960.00
TKAC CONSULTING, LLC	7422	22-58	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RG MP MR	4,500.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68110</b>	<b>TOTAL : 8,460.00</b>
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,108.95
BEST TRANS GROUP INC.	7457	22-00289	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,196.56
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68111</b>	<b>TOTAL : 120,305.51</b>
MONICA VALENCIA	7463	22-70	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BB KC	450.00
MONICA VALENCIA	7463	22-71	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BN JM DN	2,815.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68112</b>	<b>TOTAL : 3,265.00</b>
MLAWSKI PHD SLP INC.	7492	22-75	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DAW HGD MB	1,400.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68113</b>	<b>TOTAL : 1,400.00</b>
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV277578	270.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV279708	810.00
ESS	7517	22-00060	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV281812	1,080.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV279707	1,336.50
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV277576	742.50
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV281811	594.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV277577	891.00
ESS	7517	22-00060	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV275388	742.50
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68114</b>	<b>TOTAL : 6,466.50</b>
FRAN AMENGUAL	7527	22-00007	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	NOV 21	45.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68115</b>	<b>TOTAL : 45.00</b>
ALLIED UNIVERSAL	7549	22-00470	11-000-230-890-1-100-000	SCHOOL SAFETY	11907285	715.00
ALLIED UNIVERSAL	7549	22-00470	11-000-230-890-1-100-000	SCHOOL SAFETY	11981263	715.00
ALLIED UNIVERSAL	7549	22-00470	11-000-230-890-1-100-000	SCHOOL SAFETY	12001916	715.00
ALLIED UNIVERSAL	7549	22-00470	11-000-230-890-1-100-000	SCHOOL SAFETY	11944172	715.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68116</b>	<b>TOTAL : 2,860.00</b>
VERIZON	7574	22-00047	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	269.99
VERIZON	7574	22-00047	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	269.99
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68117</b>	<b>TOTAL : 539.98</b>
LIGHTPATH	7575	22-00056	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100636441	426.93
LIGHTPATH	7575	22-00056	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100636441	426.93
LIGHTPATH	7575	22-00056	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100636441	426.94
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68118</b>	<b>TOTAL : 1,280.80</b>
KNOWBE4	7581	22-00544	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	INV154592	2,332.50
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68119</b>	<b>TOTAL : 2,332.50</b>
HUTCHINS HVAC INC	7589	22-00644	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	32641	2,400.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68120</b>	<b>TOTAL : 2,400.00</b>
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,985.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
A&M TRANSPORTATION	7648	22-00413	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,280.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68121</b>	<b>TOTAL : 38,265.00</b>
THE NEW YORK TIMES	7649	22-00435	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	911789022	1,222.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68122</b>	<b>TOTAL : 1,222.00</b>
SPELLING STARS	7650	22-00442	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	511EB09-0001	89.99
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68123</b>	<b>TOTAL : 89.99</b>
NOTABLE ONC.	7651	22-00441	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	INVOICE-217066	1,452.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68124</b>	<b>TOTAL : 1,452.00</b>
BLINK VOICE COMMUNICATIONS	7660	22-00604	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	00008	4,800.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68125</b>	<b>TOTAL : 4,800.00</b>
BIBLIO INC.	7663	22-00538	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	1005-9680585	91.58
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68126</b>	<b>TOTAL : 91.58</b>
HOLY SPIRIT CHURCH	7666	22-00619	30-000-262-441-0-200-000	HOLY SPIRIT RENT	DEC	18,750.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68127</b>	<b>TOTAL : 18,750.00</b>
ATLANTIC PLUMBING SUPPLY CORP	7667	22-00624	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S3575523.001	26.88
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68128</b>	<b>TOTAL : 26.88</b>
ADELINO FERNANDES	7669	22-00643	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	REIMBURSEMENT FOR MEDICATION	55.48
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68129</b>	<b>TOTAL : 55.48</b>
SONIA IPARRAGUIRRE	7672	22-00681	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	125.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68130</b>	<b>TOTAL : 125.00</b>
SITESCAPES MASON CONTRACTOR	7674	22-00690	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	12575	1,400.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68131</b>	<b>TOTAL : 1,400.00</b>
MALISON SERPICO	7678	22-00703	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	125.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68132</b>	<b>TOTAL : 125.00</b>
RAPID RECOVERY SERVICES LLC	7680	22-00730	30-000-240-600-0-100-000	IDA STORM FUND	002.56300.MI.Q	975,000.00
RAPID RECOVERY SERVICES LLC	7680	22-00781	30-000-240-600-0-100-000	IDA STORM FUND	CLAIM 002.056300.MI.Q POLICY SXL	900,000.00
		<b>TYPE : PAID</b>		<b>DATE : NOV-30-2021</b>	<b>CHECK NUMBER : 68133</b>	<b>TOTAL : 1,875,000.00</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/30 PAY	3,838.57
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/30 PAY	3,241.77
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/30 PAY	4,088.82
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/30 PAY	3,760.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	4,997.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	4,196.95
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	5,832.18
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/30 PAY	5,039.32
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/30 PAY	3,908.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/30 PAY	4,010.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/30 PAY	3,838.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/30 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	11/30 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/30 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/30 PAY	7,755.53
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/30 PAY	18,077.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,096.16			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	5,721.08			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	7,193.78			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	8,330.88			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	11/30 PAY	7,079.20			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/30 PAY	5,067.58			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,310.25			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,373.25			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,634.04			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	1,310.25			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/30 PAY	2,261.70			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/30 PAY	19,130.67			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/30 PAY	2,131.76			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/30 PAY	2,832.06			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/30 PAY	3,962.35			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/30 PAY	2,943.78			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/30 PAY	1,730.08			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/30 PAY	2,264.54			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/30 PAY	11,352.78			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/30 PAY	13,239.82			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/30 PAY	11,589.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/30 PAY	36,717.61			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/30 PAY	18,910.61			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	8,200.97			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/30 PAY	18,273.73			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	11/30 PAY	54.75			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/30 PAY	12,267.75			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	11/30 PAY	2,857.90			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	11/30 PAY	2,021.50			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/30 PAY	34,781.50			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/30 PAY	8,563.80			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/30 PAY	18,567.01			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/30 PAY	7,372.05			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/30 PAY	9,735.60			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/30 PAY	10,482.34			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/30 PAY	18,431.55			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/30 PAY	35,328.81			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	12,589.70			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/30 PAY	31,488.05			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	11/30 PAY	2,238.39			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	11/30 PAY	9,628.20			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/30 PAY	2,972.91			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/30 PAY	1,359.59			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/30 PAY	44,387.88			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-30-2021</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>545,327.56</b>
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	11/15 PAY	3,399.71			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	11/15 PAY	3,175.10			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	11/15 PAY	4,022.15			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	11/15 PAY	3,760.30			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	4,997.00			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	4,196.95			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	5,832.18			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	11/15 PAY	5,039.32			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	11/15 PAY	3,908.65			
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	11/15 PAY	4,010.84			



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE NOV-30-2021 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/15 PAY	3,838.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/15 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	11/15 PAY	2,083.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	11/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	11/15 PAY	8,147.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	11/15 PAY	18,130.01
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11/15 PAY	7,193.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11/15 PAY	8,330.89
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PR	11/15 PAY	7,079.19
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	11/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,373.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,634.04
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	1,310.25
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	11/15 PAY	2,261.71
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	11/15 PAY	19,130.67
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	11/15 PAY	2,104.08
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	11/15 PAY	2,832.06
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	11/15 PAY	3,802.05
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	11/15 PAY	2,943.79
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	11/15 PAY	1,838.53
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	11/15 PAY	2,450.65
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	11/15 PAY	19,593.52
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	11/15 PAY	13,239.86
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	11/15 PAY	11,273.46
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	11/15 PAY	35,435.09
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	11/15 PAY	22,449.11
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	11/15 PAY	208.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	11/15 PAY	600.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	11/15 PAY	359.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	11/15 PAY	1,330.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	11/15 PAY	100.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	11,450.97
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	11/15 PAY	18,273.73
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	447.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	11/15 PAY	450.41
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	11/15 PAY	23,896.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,857.90
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	11/15 PAY	2,021.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	11/15 PAY	3,186.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	526.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	405.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	11/15 PAY	41.60
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	11/15 PAY	34,781.50
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	11/15 PAY	8,563.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	11/15 PAY	18,567.01
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	11/15 PAY	8,162.80
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	11/15 PAY	8,631.20
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	11/15 PAY	11,051.83
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	11/15 PAY	18,431.55
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	11/15 PAY	33,550.13
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	12,589.70
PAYROLL AGENCY ACCOUNT	980	2122PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	11/15 PAY	30,335.30
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	11/15 PAY	6,160.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 BY CHECK NUMBER FOR RUN DATE NOV-30-2021 RUN NUMBER 5, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	11/15 PAY	3,120.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	11/15 PAY	1,170.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	11/15 PAY	1,240.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	11/15 PAY	480.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-630-000	SALARIES-NURSES	11/15 PAY	3,600.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	11/15 PAY	6,830.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-633-000	SALARIES -NURSES	11/15 PAY	2,700.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	11/15 PAY	4,080.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	11/15 PAY	3,280.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	11/15 PAY	2,480.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	11/15 PAY	2,238.39
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	11/15 PAY	5,788.42
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	11/15 PAY	2,972.93
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	11/15 PAY	1,359.59
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	11/15 PAY	53,013.42
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	11/15 PAY	4,038.21
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	486.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	243.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	1,800.00
PAYROLL AGENCY ACCOUNT	980	2122PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	11/15 PAY	684.00

TYPE : PAID HAND                      DATE : NOV-15-2021                      CHECK NUMBER : AUTOPOST                      TOTAL :                      622,466.82

GRAND TOTAL :                      7,378,290.62