

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE APR-30-2021 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
E-Z PASS CUSTOMER SERVICE CENTER	5577	21-00782	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3/26/20	100.00
E-Z PASS CUSTOMER SERVICE CENTER	5577	21-00782	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3/9/20	100.00
		TYPE : PAID HAND		DATE : APR-15-2021	CHECK NUMBER : WIRE	TOTAL : 200.00
BUS PARTS WAREHOUSE	4701	21-00945	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	28150 item returned,check returne	-25.16
		TYPE : VOID		DATE : APR-19-2021	CHECK NUMBER : 66852	TOTAL : -25.16
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAR 21	-2,250.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAR 21	-1,250.00
		TYPE : VOID		DATE : APR-12-2021	CHECK NUMBER : 66855	TOTAL : -3,500.00
GREAT BUFFALO UPHOLSTERY	7217	21-00948	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	21895	-125.00
		TYPE : VOID		DATE : APR-19-2021	CHECK NUMBER : 66892	TOTAL : -125.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAR	2,250.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAR	1,250.00
		TYPE : PAID HAND		DATE : APR-12-2021	CHECK NUMBER : 66922	TOTAL : 3,500.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2021-08	750.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2021-07	750.00
		TYPE : PAID HAND		DATE : APR-12-2021	CHECK NUMBER : 66923	TOTAL : 1,500.00
PAYROLL AGENCY ACCOUNT	980	46	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 4/1	26,720.27
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66924	TOTAL : 26,720.27
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,087.77
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,079.48
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,611.34
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		664.82
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		517.38
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,356.39
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		194.92
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		864.48
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,716.02
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,320.84
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		428.40
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		457.47
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		670.14
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		275.40
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		266.22
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		191.25
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		130.05
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		351.84
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		137.70
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		110.85
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66925	TOTAL : 17,432.76
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,577.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,445.00
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66926	TOTAL : 29,022.00
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,259.45
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,454.65
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66927	TOTAL : 13,714.10
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,736.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		669.41
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66928	TOTAL : 5,405.54
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,685.18
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		114.24
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66929	TOTAL : 3,799.42
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,492.51
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,804.59
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66930	TOTAL : 22,297.10
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,155.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,120.00
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66931	TOTAL : 18,275.00
CEREBRAL PALSY LEAGUE OF UNION COUI	804	21-00432	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		975.00
CEREBRAL PALSY LEAGUE OF UNION COUI	804	21-00432	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		105.00
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66932	TOTAL : 1,080.00
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,270.85
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,958.66
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66933	TOTAL : 11,229.51
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,915.95
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,110.34
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66934	TOTAL : 34,026.29
FS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,610.00
FS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		60.00
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66935	TOTAL : 6,670.00
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,465.80
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66936	TOTAL : 1,465.80
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,177.39
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,183.94
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66937	TOTAL : 56,361.33
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,408.99
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,525.10
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66938	TOTAL : 10,934.09
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,384.16
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,830.87
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66939	TOTAL : 38,215.03
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		-35,384.16
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		-2,830.87
		TYPE : VOID		DATE : APR-19-2021	CHECK NUMBER : 66939	TOTAL : -38,215.03
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,612.47
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,192.52
		TYPE : PAID HAND		DATE : APR-13-2021	CHECK NUMBER : 66940	TOTAL : 21,804.99
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		115,511.99
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,427.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		4,420.87
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		3,953.49
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		1,818.85
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		1,844.23
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-550-000	HEALTH BENEFITS		1,529.33
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-775-000	HEALTH BENEFITS		949.48
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-901-000	HEALTH BENEFITS		1,152.11
PAYROLL AGENCY ACCOUNT	980	21-00047	20-000-291-270-0-600-000	HEALTH BENEFITS		1,394.58
		TYPE : PAID HAND		DATE : APR-23-2021	CHECK NUMBER : 66960	TOTAL : 18,027.47
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-100-000	HEALTH BENEFITS		20,019.77
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-200-000	HEALTH BENEFITS		79,430.22
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		76,224.83
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		33,346.16
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		31,124.54
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		29,557.97
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		22,583.80
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-901-000	HEALTH BENEFITS		20,415.08
PAYROLL AGENCY ACCOUNT	980	21-00046	20-000-291-270-0-600-000	HEALTH BENEFITS		25,946.26
		TYPE : PAID HAND		DATE : APR-23-2021	CHECK NUMBER : 66961	TOTAL : 338,648.63
UNION COUNTY EDUCATIONAL SERVICES	725	48	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE REIMBURSEMENT OF SCHOOL LUNCH ACC		3,000.00
		TYPE : PAID HAND		DATE : APR-26-2021	CHECK NUMBER : 66962	TOTAL : 3,000.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	71847024	277.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	71847024	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	71847024	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	71847024	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	71847024	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	71847024	132.57
		TYPE : PAID HAND		DATE : APR-26-2021	CHECK NUMBER : 66963	TOTAL : 940.20
TUMBLE JAM	5838	21-00983	11-190-100-610-0-550-000	TEACHING SUPPLIES	MAR 21	600.00
		TYPE : PAID HAND		DATE : APR-26-2021	CHECK NUMBER : 66964	TOTAL : 600.00
PAYROLL AGENCY ACCOUNT	980	49	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING APR:		26,720.22
		TYPE : PAID HAND		DATE : APR-28-2021	CHECK NUMBER : 66965	TOTAL : 26,720.22
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,115.85
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,048.80
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,839.79
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		572.42
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		454.25
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,018.53
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		890.73
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,027.91
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,366.00
		TYPE : PAID HAND		DATE : APR-28-2021	CHECK NUMBER : 66966	TOTAL : 13,334.28
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		84.89
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		119.42
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		63.80
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		25.78
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		604.60
		TYPE : PAID HAND		DATE : APR-28-2021	CHECK NUMBER : 66967	TOTAL : 898.49

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIE SEGAL	239	21-204	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP	725.00
MARIE SEGAL	239	21-236	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MS LM VOS	2,800.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66968	TOTAL : 3,525.00
WILLIAM H. SADLER, INC.	357	21-00600	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	INV77610	296.93
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66969	TOTAL : 296.93
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3296655	183.75
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3296656	170.75
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	107989	14.35
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66970	TOTAL : 368.85
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	21000279	229.95
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	21000279	836.30
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000279	441.75
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66971	TOTAL : 1,508.00
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	01D8450043743	21.48
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	01C8450041598	8.79
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	01D8450041358	20.98
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66972	TOTAL : 51.25
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,513.20
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66973	TOTAL : 2,513.20
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,505.07
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,110.47
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66974	TOTAL : 32,615.54
APPLE COMPUTER, INC.	1028	21-00917	20-190-100-610-0-673-000	TEACHING SUPPLIES	AE39875201	1,495.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66975	TOTAL : 1,495.00
TOWNSHIP OF CLARK	1039	21-00133	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	APR 21	1,844.60
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66976	TOTAL : 1,844.60
NATIONAL BUSINESS FURNITURE	1083	21-00937	12-000-100-730-0-300-000	EQUIPMENT	ZK127437	1,978.21
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66977	TOTAL : 1,978.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,920.79
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,025.02
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,920.70
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,094.25
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,380.89
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,637.19
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,111.28
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66978	TOTAL : 16,090.12
GRAINGER	1409	21-00942	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	98530282323	1,228.40
GRAINGER	1409	21-00942	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9853028232	850.43
GRAINGER	1409	21-00942	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9853028232	1,070.92
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66979	TOTAL : 3,149.75
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		102,984.18
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,830.92
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66980	TOTAL : 122,815.10

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MALICE DeSANTO-FONTANA	1590	21-217	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DH TL LV	1,625.00
MALICE DeSANTO-FONTANA	1590	21-218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CM AA	450.00
MALICE DeSANTO-FONTANA	1590	21-227	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GS MM MC	1,625.00
MALICE DeSANTO-FONTANA	1590	21-234	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MV	325.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66981	TOTAL : 4,025.00
MVILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		76,214.46
MVILLANI BUS CO.	1592	21-00450	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,464.00
MVILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,947.28
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66982	TOTAL : 110,625.74
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630377694	35.18
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630395406	23.72
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66983	TOTAL : 58.90
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY 21	16,121.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66984	TOTAL : 16,121.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00943	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J266311	77.84
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00943	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1266311	53.89
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-00943	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1266311	67.87
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66985	TOTAL : 199.60
MORRIS-UNION JOINTURE COMMISSION	2704	21-01031	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	ID 2211 5/27/21	100.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66986	TOTAL : 100.00
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,795.60
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,762.88
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66987	TOTAL : 57,558.48
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6789383	79.50
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6789374	63.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66988	TOTAL : 142.50
MEDITH RIEDER	3110	21-215	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC LRS JD	5,215.00
MEDITH RIEDER	3110	21-222	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GH	30.00
MEDITH RIEDER	3110	21-243	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ED MY	740.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66989	TOTAL : 5,985.00
PHYLLIS SANDROCK	3182	21-00975	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	108.00
PHYLLIS SANDROCK	3182	21-01030	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	70.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66990	TOTAL : 178.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9012419	27.74
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5174916	27.91
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6182972	35.94
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES		60.50
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4183137	99.94
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4524746	288.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4123474	167.92
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	5171307	15.90
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	7620508	4.90
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5170004	13.95
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8182094	4.97
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66991	TOTAL : 747.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PREVENTION SPECIALISTS, INC	3198	21-01029	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	30680	243.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66992	TOTAL : 243.00
BANK OF NEW YORK MELLON	3360	21-01021	12-000-400-721-0-200-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06 GLA#111-565	120,000.00
BANK OF NEW YORK MELLON	3360	21-01021	12-000-400-721-0-400-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06 GLA#111-565	120,000.00
BANK OF NEW YORK MELLON	3360	21-01021	12-000-400-721-0-550-000	LEASE PURCHASE AGREEMENT-PRINCIPAL	UCESTR06 GLA#111-565	120,000.00
BANK OF NEW YORK MELLON	3360	21-01022	11-000-251-832-0-200-000	INTEREST ON LEASE PURCHASE	UCESTR06	6,453.13
BANK OF NEW YORK MELLON	3360	21-01022	11-000-251-832-0-400-000	INTEREST ON LEASE PURCHASE	UCESTR06	6,453.13
BANK OF NEW YORK MELLON	3360	21-01022	11-000-251-832-0-550-000	INTEREST ON LEASE PURCHASE	UCESTR06	6,453.12
BANK OF NEW YORK MELLON	3360	21-01025	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	UCESTR06 111-1928903	916.67
BANK OF NEW YORK MELLON	3360	21-01025	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	UCESTR06 111-1928903	916.67
BANK OF NEW YORK MELLON	3360	21-01025	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	UCESTR06 111-1928903	916.66
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66993	TOTAL : 382,109.38
WENDY MILLER	3397	21-224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MM MC KL	600.00
WENDY MILLER	3397	21-240	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ZK LM LM	1,000.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66994	TOTAL : 1,600.00
SELECTIVE INSURANCE CO.	3411	21-00998	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	3,395.00
SELECTIVE INSURANCE CO.	3411	21-00998	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	2,351.00
SELECTIVE INSURANCE CO.	3411	21-00998	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURAN	0000069915	2,960.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66995	TOTAL : 8,706.00
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,658.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66996	TOTAL : 14,658.00
DELL MARKETING L.P.	3885	21-00918	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10471286798	623.20
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66997	TOTAL : 623.20
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003395032	246.57
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003395032	246.58
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003395032	246.58
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-003395028	341.69
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66998	TOTAL : 1,081.42
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	3246629-2433-5	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3246629-2433-5	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3246629-2433-5	466.54
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 66999	TOTAL : 1,372.20
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,326.18
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,505.05
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67000	TOTAL : 24,831.23
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9876372923	99.65
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9876372923	154.04
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9876372923	1,055.79
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67001	TOTAL : 1,309.48
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAR 21	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVICE	MAR 21	3,369.80
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67002	TOTAL : 31,351.10
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,502.00
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,720.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67003	TOTAL : 13,222.00
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6260673928	119.95
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67004	TOTAL : 119.95
PEARSON CLINICAL ASSESSMENTS	4383	21-00960	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	14180582	759.78
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67005	TOTAL : 759.78
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		607,654.87
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		88,639.63
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67006	TOTAL : 696,294.50
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54620	90.48
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54620	62.64
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00035	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54620	78.88
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	54619	58.34
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	54619	58.33
SCIENTIFIC BOILER WATER CONDITIONII	4704	21-00036	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	54619	58.33
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67007	TOTAL : 407.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	21-01016	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0321	438.60
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67008	TOTAL : 438.60
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	100012	68.33
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	100012	68.33
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	100012	68.34
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67009	TOTAL : 205.00
FS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,150.00
FS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,185.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67010	TOTAL : 52,335.00
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		188,508.14
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,878.20
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67011	TOTAL : 198,386.34
CARRIE ALMARIO-QUIGLEY	5180	21-219	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS JD DO	1,830.00
CARRIE ALMARIO-QUIGLEY	5180	21-235	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MY	50.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67012	TOTAL : 1,880.00
LEE COHEN	5183	21-213	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EG JS JD	1,300.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67013	TOTAL : 1,300.00
JASON BALSAMELLO	5190	21-01015	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	200.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67014	TOTAL : 200.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		522.00
SHORE VANS, INC.	5253	21-00449	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		75.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67015	TOTAL : 597.00
LYNNE ASH	5287	21-228	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS HS MK	2,310.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67016	TOTAL : 2,310.00
COMCAST BUSINESS	5320	21-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.38
COMCAST BUSINESS	5320	21-00090	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	44.30
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	78.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	54.02
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	68.01
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.85
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.78
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.78
COMCAST BUSINESS	5320	21-00357	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.86
COMCAST BUSINESS	5320	21-00357	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.79
COMCAST BUSINESS	5320	21-00357	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	60.86
COMCAST BUSINESS	5320	21-00707	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.35
COMCAST BUSINESS	5320	21-00707	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	182.57
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67017	TOTAL : 1,024.58
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,449.96
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,023.93
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67018	TOTAL : 61,473.89
JUDITH ROCCO	5458	21-207	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SN JP AA	1,100.00
JUDITH ROCCO	5458	21-216	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BA DP	925.00
JUDITH ROCCO	5458	21-220	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VK RO AL	900.00
JUDITH ROCCO	5458	21-233	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MK BP LL	1,600.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67019	TOTAL : 4,525.00
LYNN ORD	5460	21-223	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM YSB MO	1,450.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67020	TOTAL : 1,450.00
CAROL GRAY	5475	21-209	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CR AH LN	2,130.00
CAROL GRAY	5475	21-210	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BA DP GM	1,155.00
CAROL GRAY	5475	21-226	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL VK RO	925.00
CAROL GRAY	5475	21-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BP LL LC	1,275.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67021	TOTAL : 5,485.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,475.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,040.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67022	TOTAL : 41,515.00
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	148.91
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	103.09
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	129.80
NEW JERSEY AMERICAN WATER	5528	21-00023	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.54
NEW JERSEY AMERICAN WATER	5528	21-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	74.53
NEW JERSEY AMERICAN WATER	5528	21-00023	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	74.53
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	68.61
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	68.61
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	68.61
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.50
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	146.64
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67023	TOTAL : 1,078.37
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		89,047.66
NELVI TRANSIT, INC	5589	21-00445	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,144.43
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67024	TOTAL : 101,192.09
JOHN MARQUET	5603	21-01027	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	REIMB.	50.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67025	TOTAL : 50.00
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,092.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,155.60
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67026	TOTAL : 27,248.00
WESTFIELD CHAMBER OF COMMERCE	5666	21-00999	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	7014	245.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67027	TOTAL : 245.00
AMAZON.COM	5740	21-00951	11-190-100-610-0-400-000	TEACHING SUPPLIES	469659839363	42.27
AMAZON.COM	5740	21-00959	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	455977697956	59.99
AMAZON.COM	5740	21-00964	11-190-100-610-0-200-000	TEACHING SUPPLIES	466858749464	74.99
AMAZON.COM	5740	21-00965	11-190-100-610-0-500-000	TEACHING SUPPLIES	597667448946	773.00
AMAZON.COM	5740	21-00971	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	434435896965	36.67
AMAZON.COM	5740	21-00988	11-190-100-610-0-400-000	TEACHING SUPPLIES	787534467353	158.60
AMAZON.COM	5740	21-00996	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	73959348594	26.98
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67028	TOTAL : 1,172.50
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	APR	1,500.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	APR	1,000.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	APR	400.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67029	TOTAL : 2,900.00
STAPLES ADVANTAGE	5887	21-01009	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	3475314502	64.95
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67030	TOTAL : 64.95
LISA COMPTON	6024	21-00969	20-000-230-339-0-600-000	TUITION	REIMB.	269.40
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67031	TOTAL : 269.40
JOSH BORNSTEIN	6204	21-00991	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	REIMB.	182.32
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67032	TOTAL : 182.32
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		155,033.38
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,308.71
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67033	TOTAL : 177,342.09
MADISON COACH	6350	21-00444	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,618.70
MADISON COACH	6350	21-00444	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,380.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67034	TOTAL : 43,998.70
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		147,417.64
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,097.79
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67035	TOTAL : 176,515.43
CONFIRE FIRE PROTECTION	6404	21-00986	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4007749	285.00
CONFIRE FIRE PROTECTION	6404	21-00989	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0315507-IN	212.55
CONFIRE FIRE PROTECTION	6404	21-00989	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0315507-IN	147.15
CONFIRE FIRE PROTECTION	6404	21-00989	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0315507-IN	185.30
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67036	TOTAL : 830.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35662-01	1,508.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35706-01	1,856.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35644-01	1,812.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35683-01	319.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35704-01	232.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35661-01	536.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35660-01	290.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35684-01	609.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35668-01	290.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35642-01	261.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35643-01	580.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35705-01	536.50
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67037	TOTAL : 8,830.50
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		125,546.73
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,531.28
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67038	TOTAL : 147,078.01
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	119879887	1,019.51
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	119879887	834.15
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	119879887	695.10
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	119879887	231.71
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	119879887	602.44
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	119879887	231.71
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	119879887	1,019.51
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67039	TOTAL : 4,634.13
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,190.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,990.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67040	TOTAL : 110,180.00
SILVERGATE PREP	6616	21-00979	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	29888-A	162.50
SILVERGATE PREP	6616	21-00979	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	29802	162.50
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67041	TOTAL : 325.00
SHI	6653	21-00934	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	B13246029	13,618.48
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67042	TOTAL : 13,618.48
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,915.75
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,797.92
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67043	TOTAL : 51,713.67
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-10	500.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-12	500.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67044	TOTAL : 1,000.00
CREATURE COMFORT PET THERAPY	6696	21-00977	11-190-100-610-0-550-000	TEACHING SUPPLIES	3166	75.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67045	TOTAL : 75.00
ALYSE RUBIN	6746	21-00966	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.	75.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67046	TOTAL : 75.00
BATTERIES PLUS	6755	21-00843	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	P38415435	99.50
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67047	TOTAL : 99.50
JOHN PETROSKY	6758	21-221	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS HS MK	1,000.00
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67048	TOTAL : 1,000.00
CLEARY GIACOBBE ALFIERI JACOBS	6769	21-00867	11-000-230-331-0-100-000	LEGAL SERVICES	92409	709.50
		TYPE : PAID		DATE : APR-30-2021	CHECK NUMBER : 67049	TOTAL : 709.50
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	469	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	466	1,250.00
EAENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	465	1,250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67050	TOTAL : 3,750.00
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		211,232.47
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		37,892.66
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67051	TOTAL : 249,125.13
HALL DRIVE CONSULTANTS, LLC	6867	21-229	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PW MO YB	3,265.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67052	TOTAL : 3,265.00
BETTER AUTO CARE, INC.	6897	21-01023	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43839	124.50
BETTER AUTO CARE, INC.	6897	21-01023	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43703	547.01
BETTER AUTO CARE, INC.	6897	21-01023	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43741	327.90
BETTER AUTO CARE, INC.	6897	21-01023	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	43807	227.50
BETTER AUTO CARE, INC.	6897	21-01023	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	43809	305.08
BETTER AUTO CARE, INC.	6897	21-01023	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	43808	227.50
BETTER AUTO CARE, INC.	6897	21-01023	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	43853	227.50
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67053	TOTAL : 1,986.99
AIR SYSTEMS MAINTENANCE INC.	6912	21-00879	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54888	1,457.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00879	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54888	1,009.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00879	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54888	1,270.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00968	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	55147	2,769.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00968	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	55147	1,917.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00968	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	55147	2,414.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67054	TOTAL : 10,836.00
ACME WINDOWS	6966	21-00662	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	5011	4,950.00
ACME WINDOWS	6966	21-00663	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIE	46780	350.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67055	TOTAL : 5,300.00
NJ ADVANCE MEDIA	6984	21-00981	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	0009917571	708.87
NJ ADVANCE MEDIA	6984	21-00981	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	CREDIT	-168.72
NJ ADVANCE MEDIA	6984	21-00985	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	0009925835	15.50
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67056	TOTAL : 555.65
OCEAN COMPUTER GROUP, INC.	6986	21-00851	11-190-100-610-1-400-000		281855M	300.00
OCEAN COMPUTER GROUP, INC.	6986	21-00851	11-190-100-610-1-550-000		281855M	125.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67057	TOTAL : 425.00
DISCOUNT 2-WAY RADIO	7041	21-00927	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	SI193341	2,804.20
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67058	TOTAL : 2,804.20
NEW JERSEY TRANSIT CORP.	7050	21-00993	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0247428	67.50
NEW JERSEY TRANSIT CORP.	7050	21-01000	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0247669	67.50
NEW JERSEY TRANSIT CORP.	7050	21-01004	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0248065	84.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67059	TOTAL : 219.00
ACCO BRANDS USA LLC	7062	21-00925	11-190-100-610-0-300-000	TEACHING SUPPLIES	4715809416	355.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67060	TOTAL : 355.00
ELISA STERN	7066	21-206	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MF NC JH	1,705.00
ELISA STERN	7066	21-242	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DJ MF KR	1,800.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67061	TOTAL : 3,505.00
KATHLEEN GOSSELINK	7078	21-214	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DS EB	450.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67072	TOTAL : 2,525.00
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,275.91
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,920.81
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67073	TOTAL : 59,196.72
MONICA VALENCIA	7463	21-205	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JH	325.00
MONICA VALENCIA	7463	21-241	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GS KR AM	6,480.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67074	TOTAL : 6,805.00
NJ KIDS MEDIA GROUP	7467	21-00962	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.	2192	995.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67075	TOTAL : 995.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	72259756	277.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	72259756	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	72259756	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	72259756	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	72259756	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	72259756	132.57
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67076	TOTAL : 940.20
MLAWSKI PHD SLP INC.	7492	21-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IC MT MM	1,060.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67077	TOTAL : 1,060.00
EASTERN DATA COMM	7504	21-00955	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	162598	6,625.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67078	TOTAL : 6,625.00
NANCY CAROLAN	7507	21-232	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SH SC RD	900.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67079	TOTAL : 900.00
TROX	7524	21-00850	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	278264	340.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67080	TOTAL : 340.00
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	APR 21	45.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67081	TOTAL : 45.00
ALLIANCE BUS COMPANY	7538	21-00941	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	837011	207.98
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67082	TOTAL : 207.98
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002396550	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002396550	400.07
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002396550	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002396550	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002396550	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002396550	200.00
NEC FINANCIAL SERVICES	7548	21-00330	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002396550	280.03
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67083	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11231203	840.00
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67084	TOTAL : 840.00
USBANCORP	7553	21-00494	11-000-270-443-0-901-000	LEASE PURCHASE - BUS	439691163	32,845.20
			TYPE : PAID	DATE : APR-30-2021	CHECK NUMBER : 67085	TOTAL : 32,845.20
CRITICAL RESPONSE GROUP	7563	21-00689	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	1205	4,975.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE APR-30-2021 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/15 PAY	18,140.78
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/15 PAY	2,190.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/15 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/15 PAY	2,172.36
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/15 PAY	2,824.47
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/15 PAY	1,627.61
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/15 PAY	3,328.44
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	04/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/15 PAY	8,229.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/15 PAY	13,696.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/15 PAY	8,065.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/15 PAY	32,607.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/15 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	04/15 PAY	1,900.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	04/15 PAY	357.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	04/15 PAY	825.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	04/15 PAY	862.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	04/15 PAY	609.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/15 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/15 PAY	23,195.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	04/15 PAY	420.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/15 PAY	10,514.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/15 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	04/15 PAY	648.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	04/15 PAY	282.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/15 PAY	36,759.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/15 PAY	8,082.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/15 PAY	18,345.39
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/15 PAY	6,729.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/15 PAY	8,610.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/15 PAY	9,919.30
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	04/15 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	04/15 PAY	40,023.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/15 PAY	13,469.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	04/15 PAY	30,165.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	04/15 PAY	5,600.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	04/15 PAY	5,980.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	04/15 PAY	8,760.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	04/15 PAY	3,600.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	04/15 PAY	3,480.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	04/15 PAY	2,500.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	04/15 PAY	1,700.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	04/15 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	04/15 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	04/15 PAY	2,839.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	04/15 PAY	1,279.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	04/15 PAY	42,790.82
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	04/15 PAY	16,253.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	04/15 PAY	1,800.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE APR-30-2021 RUN NUMBER 10, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	04/15 PAY	1,449.00
				TYPE : PAID HAND	DATE : APR-15-2021	CHECK NUMBER : AUTOPOST	TOTAL :	608,138.04
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	04/30 PAY	3,578.50
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	04/30 PAY	3,012.15
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	04/30 PAY	3,678.50
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	04/30 PAY	3,596.95
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	4,953.75
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	3,865.40
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	5,407.08
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	04/30 PAY	4,803.27
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	04/30 PAY	3,666.10
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	04/30 PAY	4,010.83
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	04/30 PAY	4,010.83
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	04/30 PAY	2,522.18
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	04/30 PAY	2,522.19
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	04/30 PAY	3,787.71
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	04/30 PAY	7,880.16
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	04/30 PAY	16,408.66
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,096.16
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	5,721.08
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	7,027.11
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	8,164.21
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	04/30 PAY	6,912.54
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	04/30 PAY	5,067.58
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,270.83
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,291.91
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,537.25
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	1,270.83
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	04/30 PAY	2,127.75
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	04/30 PAY	18,140.72
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	04/30 PAY	2,121.35
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	04/30 PAY	2,686.16
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	04/30 PAY	2,548.85
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	04/30 PAY	2,824.45
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	04/30 PAY	1,627.60
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	04/30 PAY	2,926.59
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	04/30 PAY	875.42
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	04/30 PAY	11,579.72
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	04/30 PAY	14,385.94
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	04/30 PAY	8,065.85
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	04/30 PAY	32,607.27
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	04/30 PAY	29,791.38
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	04/30 PAY	464.18
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	14,495.45
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	04/30 PAY	23,195.05
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	04/30 PAY	231.00
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	04/30 PAY	7,537.85
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/30 PAY	2,578.10
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	04/30 PAY	2,496.60
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	04/30 PAY	36,859.50
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	04/30 PAY	7,716.95
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	04/30 PAY	18,445.76
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	04/30 PAY	6,731.23
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	04/30 PAY	8,610.35
PPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	04/30 PAY	10,225.29

