

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, 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	5/5/21	100.00
		TYPE : PAID HAND		DATE : MAY-06-2021	CHECK NUMBER : WIRE	TOTAL : 100.00
GREENSTRIPE	7400	21-00929	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	stop payment	-333.45
GREENSTRIPE	7400	21-00929	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	stop payment	-230.85
GREENSTRIPE	7400	21-00929	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	stop payment	-290.70
GREENSTRIPE	7400	21-00930	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	stop payment	-272.34
GREENSTRIPE	7400	21-00930	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	stop payment	-272.33
GREENSTRIPE	7400	21-00930	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	stop payment	-272.33
		TYPE : VOID HAND		DATE : MAY-17-2021	CHECK NUMBER : 66794	TOTAL : -1,672.00
MORRIS-UNION JOINTURE COMMISSION	2704	21-01031	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	workshop canc.	-100.00
		TYPE : VOID		DATE : MAY-20-2021	CHECK NUMBER : 66986	TOTAL : -100.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2021-11	750.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2021-10	750.00
		TYPE : PAID HAND		DATE : MAY-06-2021	CHECK NUMBER : 67094	TOTAL : 1,500.00
AMERIFLEX	6434	21-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV406597	90.00
		TYPE : PAID HAND		DATE : MAY-11-2021	CHECK NUMBER : 67095	TOTAL : 90.00
PAYROLL AGENCY ACCOUNT	980	50	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 5/1!	26,720.27
		TYPE : PAID HAND		DATE : MAY-11-2021	CHECK NUMBER : 67096	TOTAL : 26,720.27
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,087.89
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,107.44
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,735.94
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		904.08
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		494.12
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,159.43
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		154.99
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		900.64
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,620.48
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,046.81
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		289.94
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		45.90
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		235.62
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		467.42
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		200.43
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		114.75
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		100.98
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		272.32
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		101.90
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		49.57
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		61.97
		TYPE : PAID HAND		DATE : MAY-11-2021	CHECK NUMBER : 67097	TOTAL : 16,152.62
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		98.40
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		119.40
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		27.84
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		34.83
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		24.45
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		835.70
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		153.49
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		124.74
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		247.45

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		60.75	
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		53.46	
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		32.80	
		TYPE : PAID HAND		DATE : MAY-11-2021	CHECK NUMBER : 67098	TOTAL :	1,813.31
ASHRAMS FOR AUTISM	7167	21-00466	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	60	375.00	
		TYPE : PAID HAND		DATE : MAY-11-2021	CHECK NUMBER : 67099	TOTAL :	375.00
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	799210	21.53	
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	799210	14.90	
AMERICAN WEAR	5593	21-00002	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	799210	18.77	
		TYPE : PAID HAND		DATE : MAY-11-2021	CHECK NUMBER : 67100	TOTAL :	55.20
GREENSTRIPE	7400	21-00929	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	prepayment 1126	333.45	
GREENSTRIPE	7400	21-00929	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	prepayment 1126	230.85	
GREENSTRIPE	7400	21-00929	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	prepayment 1126	290.70	
GREENSTRIPE	7400	21-00930	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	prepayment 1093	272.34	
GREENSTRIPE	7400	21-00930	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	prepayment 1093	272.33	
GREENSTRIPE	7400	21-00930	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	prepayment 1093	272.33	
		TYPE : PAID HAND		DATE : MAY-17-2021	CHECK NUMBER : 67101	TOTAL :	1,672.00
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-100-000	NATURAL GAS	9564163890	289.73	
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-300-000	NATURAL GAS	9564163890	289.73	
ELIZABETHTOWN GAS	3754	21-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	289.73	
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-200-000	NATURAL GAS	8531937870	438.36	
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-400-000	NATURAL GAS	8531937870	303.48	
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-550-000	NATURAL GAS	8531937870	382.17	
ELIZABETHTOWN GAS	3754	21-00015	11-000-262-621-0-500-000	NATURAL GAS	2182764541	506.91	
		TYPE : PAID HAND		DATE : MAY-17-2021	CHECK NUMBER : 67102	TOTAL :	2,500.11
UNION COUNTY ED.SERV. COMMISSION	277	21-01046	11-000-230-610-0-100-000	GENERAL SUPPLIES		235.43	
UNION COUNTY ED.SERV. COMMISSION	277	21-01046	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI		200.00	
UNION COUNTY ED.SERV. COMMISSION	277	21-01046	11-190-100-610-0-200-000	TEACHING SUPPLIES		495.25	
UNION COUNTY ED.SERV. COMMISSION	277	21-01046	11-190-100-610-0-300-000	TEACHING SUPPLIES		481.72	
UNION COUNTY ED.SERV. COMMISSION	277	21-01046	11-190-100-610-0-400-000	TEACHING SUPPLIES		434.13	
UNION COUNTY ED.SERV. COMMISSION	277	21-01046	11-190-100-610-0-550-000	TEACHING SUPPLIES		250.00	
UNION COUNTY ED.SERV. COMMISSION	277	21-01046	11-190-100-610-0-775-000	TEACHING SUPPLIES		429.00	
		TYPE : PAID HAND		DATE : MAY-19-2021	CHECK NUMBER : 67103	TOTAL :	2,525.53
JOSTENS, INC.	871	21-01084	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	780212	2,090.00	
		TYPE : PAID HAND		DATE : MAY-20-2021	CHECK NUMBER : 67104	TOTAL :	2,090.00
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-100-000	HEALTH BENEFITS		944.53	
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-200-000	HEALTH BENEFITS		4,430.87	
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-300-000	HEALTH BENEFITS		4,013.89	
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-400-000	HEALTH BENEFITS		1,828.85	
PAYROLL AGENCY ACCOUNT	980	21-00047	11-000-291-270-0-500-000	HEALTH BENEFITS		1,854.23	
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 : MAY-24-2021	CHECK NUMBER : 67105	TOTAL :	18,097.87
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-100-000	HEALTH BENEFITS		19,953.74	
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-200-000	HEALTH BENEFITS		80,051.02	
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-300-000	HEALTH BENEFITS		79,374.63	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-400-000	HEALTH BENEFITS		33,278.05
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-500-000	HEALTH BENEFITS		31,055.44
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-550-000	HEALTH BENEFITS		29,488.87
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-775-000	HEALTH BENEFITS		22,514.70
PAYROLL AGENCY ACCOUNT	980	21-00046	11-000-291-270-0-901-000	HEALTH BENEFITS		20,335.95
PAYROLL AGENCY ACCOUNT	980	21-00046	20-000-291-270-0-600-000	HEALTH BENEFITS		25,884.16
		TYPE : PAID HAND		DATE : MAY-24-2021	CHECK NUMBER : 67106	TOTAL : 341,936.56
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003414434	246.57
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003414434	246.58
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003414434	246.58
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003414430	683.38
		TYPE : PAID HAND		DATE : MAY-24-2021	CHECK NUMBER : 67107	TOTAL : 1,423.11
ROSELLE BOARD OF EDUCATION	222	51	20-414	REFUND OF OVERPAYMENTS	REFUND OVERPAYMENT INVOICE 576/ 5	4,461.30
		TYPE : PAID HAND		DATE : MAY-25-2021	CHECK NUMBER : 67108	TOTAL : 4,461.30
PAYROLL AGENCY ACCOUNT	980	52	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 5/2	26,383.73
		TYPE : PAID HAND		DATE : MAY-25-2021	CHECK NUMBER : 67109	TOTAL : 26,383.73
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,168.31
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,149.48
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,740.64
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		631.38
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		507.36
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,136.12
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		965.55
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,530.13
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,553.64
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		107.10
		TYPE : PAID HAND		DATE : MAY-25-2021	CHECK NUMBER : 67110	TOTAL : 13,489.71
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		98.54
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		144.69
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		41.05
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		27.91
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		31.82
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		604.60
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		56.70
		TYPE : PAID HAND		DATE : MAY-26-2021	CHECK NUMBER : 67111	TOTAL : 1,005.31
COURIER NEWS	52	21-00990	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	0004691002	17.20
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67112	TOTAL : 17.20
MARIE SEGAL	239	21-270	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EG IC	1,100.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67113	TOTAL : 1,100.00
WILLIAM H. SADLIER, INC.	357	21-00933	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV82428	35.06
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67114	TOTAL : 35.06
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	110022	24.95
MCINTYRE'S LAWNMOWER SHOP	394	21-00656	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	110198	5,880.00
MCINTYRE'S LAWNMOWER SHOP	394	21-00657	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	110083	5,919.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67115	TOTAL : 11,823.95
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	21000321	139.67

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	21000321	584.21
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000321	606.10
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67116	TOTAL : 1,329.98
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	01E8450043743	112.97
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	01D8450041598	8.79
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	01E8450041358	23.98
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67117	TOTAL : 145.74
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,352.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67118	TOTAL : 3,352.00
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,610.60
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,342.60
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67119	TOTAL : 33,953.20
TOWNSHIP OF CLARK	1039	21-00133	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY 21	1,844.60
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67120	TOTAL : 1,844.60
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,795.20
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,186.26
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,795.20
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,205.88
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,631.89
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,777.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,062.29
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67121	TOTAL : 16,454.49
GRAINGER	1409	21-01032	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9886229823	389.09
GRAINGER	1409	21-01032	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9886229823	437.72
GRAINGER	1409	21-01032	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9886229823	145.91
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67122	TOTAL : 972.72
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		108,311.40
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,159.20
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67123	TOTAL : 134,470.60
MCGRAW HILL EDUCATION GROUP	1484	21-00970	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	358016	2,009.52
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67124	TOTAL : 2,009.52
MALICE DeSANTO-FONTANA	1590	21-244	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM LD MJ	1,650.00
MALICE DeSANTO-FONTANA	1590	21-253	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JW CS	450.00
MALICE DeSANTO-FONTANA	1590	21-266	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JJ JS	650.00
MALICE DeSANTO-FONTANA	1590	21-273	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA	325.00
MALICE DeSANTO-FONTANA	1590	21-289	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG JSV AD	975.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67125	TOTAL : 4,050.00
VILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		62,072.18
VILLANI BUS CO.	1592	21-00450	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,400.00
VILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,642.64
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67126	TOTAL : 105,114.82
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630476100	31.22
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630380813	55.38
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630518412	144.31
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630490051	47.29

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630290703	242.91
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630495762	315.59
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630260786	34.72
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67127	TOTAL : 871.42
A.M. SCHOOL ASSOCIATES	2239	21-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUNE 21	16,121.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67128	TOTAL : 16,121.00
PITNEY BOWES SUPPLY	2332	21-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018099763	85.50
PITNEY BOWES SUPPLY	2332	21-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018115433	25.50
PITNEY BOWES SUPPLY	2332	21-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018099763	85.50
PITNEY BOWES SUPPLY	2332	21-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018115433	25.50
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67129	TOTAL : 222.00
PRINT TECH	2352	21-01083	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	638638	115.60
PRINT TECH	2352	21-01083	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	638657	115.60
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67130	TOTAL : 231.20
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-01033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	J1269314	1,090.53
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-01033	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	J1269314	1,226.84
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-01033	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1269314	246.14
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-01033	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	J1269642	162.81
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67131	TOTAL : 2,726.32
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,861.90
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,991.45
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67132	TOTAL : 59,853.35
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6820101	79.50
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6820088	63.00
WESTERN TERMITE & PEST CONTROL	2975	21-01089	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	228576	82.49
WESTERN TERMITE & PEST CONTROL	2975	21-01089	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	228576	57.11
WESTERN TERMITE & PEST CONTROL	2975	21-01089	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	228576	71.90
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67133	TOTAL : 354.00
EDITH RIEDER	3110	21-250	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC EM DP	825.00
EDITH RIEDER	3110	21-267	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JJ JSS	1,125.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67134	TOTAL : 1,950.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8123986	49.97
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8021016	19.76
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1020105	11.47
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6013049	379.40
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5173500	6.97
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6511442	12.24
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0523073	35.97
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1184253	79.80
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	2522202	6.58
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0619297	51.79
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1180707	11.94
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3624911	7.95
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1201500	347.14
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2523684	9.12
THE HOME DEPOT	3189	21-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	8614075	8.97
THE HOME DEPOT	3189	21-00016	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	19194236	482.24

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67135						
TOTAL :						1,521.31
WENDY MILLER	3397	21-257	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DT TC CC	1,600.00
WENDY MILLER	3397	21-265	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	50.00
WENDY MILLER	3397	21-269	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EG IC	600.00
WENDY MILLER	3397	21-274	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA	300.00
WENDY MILLER	3397	21-283	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DM PG	100.00
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67136						
TOTAL :						2,650.00
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,658.00
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67137						
TOTAL :						14,658.00
FRANE	3645	21-00037	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	311673006.	1,828.13
FRANE	3645	21-00037	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	311673006	1,265.63
FRANE	3645	21-00037	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	311673006	1,593.74
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67138						
TOTAL :						4,687.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3254162-2433-6	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3254162-2433-6	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3254162-2433-6	466.54
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67139						
TOTAL :						1,372.20
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,941.05
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,642.40
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67140						
TOTAL :						42,583.45
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9878507910	137.68
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9878507910	152.04
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9878507910	1,053.60
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67141						
TOTAL :						1,343.32
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	APR 21	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVIC	APR 21	3,369.80
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67142						
TOTAL :						31,351.10
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,281.00
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,960.00
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67143						
TOTAL :						24,241.00
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6261185907	119.95
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67144						
TOTAL :						119.95
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		686,864.42
K & S TRANSPORTATION	4602	21-00443	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		98,955.90
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67145						
TOTAL :						785,820.32
TRINITAS CHILDREN'S THERAPY SERVIC	4714	21-01038	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0321-CEDAR GROVE	375.00
TRINITAS CHILDREN'S THERAPY SERVIC	4714	21-01041	20-000-213-300-0-600-000	PURCHASED OT/PT/SP/HEALTH	0220-NEWARK	150.00
TRINITAS CHILDREN'S THERAPY SERVIC	4714	21-01041	20-000-213-300-0-600-000	PURCHASED OT/PT/SP/HEALTH	0120-NEWARK	150.00
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67146						
TOTAL :						675.00
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	100510	68.33
ARROW ELEVATOR INCORPORATED	4795	21-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	100510	68.33
ARROW ELEVATOR INCORPORATED	4795	21-00004	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	100510	68.34
TYPE : PAID						
DATE : MAY-31-2021						
CHECK NUMBER : 67147						
TOTAL :						205.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HYDRA NUMATIC SALES CO.	4804	21-01074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	56152	57.72
HYDRA NUMATIC SALES CO.	4804	21-01074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	56152	39.96
HYDRA NUMATIC SALES CO.	4804	21-01074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	56152	50.32
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67148	TOTAL : 148.00
FS TRANSPORT	4907	21-00436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,954.00
FS TRANSPORT	4907	21-00436	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,720.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67149	TOTAL : 60,674.00
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		208,985.34
GOLDEN ARROW TRANSPORTATION	5090	21-00438	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,567.44
GOLDEN ARROW TRANSPORTATION	5090	21-01103	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	ROSELLE FIELD TRIP 5/18/21	420.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67150	TOTAL : 220,972.78
MAFFEY'S LOCK & SAFE CO.	5221	21-00873	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE B	21-242835	13,463.32
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67151	TOTAL : 13,463.32
MICHAEL KOWALSKI	5228	21-01069	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	200.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67152	TOTAL : 200.00
LYNNE ASH	5287	21-262	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YZ AS LJ	2,200.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67153	TOTAL : 2,200.00
COMCAST BUSINESS	5320	21-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	50.41
COMCAST BUSINESS	5320	21-00090	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203238	83.08
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	78.13
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	54.09
COMCAST BUSINESS	5320	21-00288	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	68.11
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67154	TOTAL : 333.82
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,572.92
CROSS TRANSPORTATION, INC	5440	21-00433	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,223.93
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67155	TOTAL : 66,796.85
JUDITH ROCCO	5458	21-248	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ER	325.00
JUDITH ROCCO	5458	21-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LK JI EC	1,475.00
JUDITH ROCCO	5458	21-279	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ADS CF JL	1,775.00
JUDITH ROCCO	5458	21-281	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CMG RD AH	1,425.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67156	TOTAL : 5,000.00
CAROL GRAY	5475	21-245	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ER SF	440.00
CAROL GRAY	5475	21-259	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM DS LK	1,755.00
CAROL GRAY	5475	21-277	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AD CF JL	1,525.00
CAROL GRAY	5475	21-282	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB FPB GG	2,225.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67157	TOTAL : 5,945.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,240.00
BY FAITH TRANSPORTATION, INC.	5514	21-00431	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,188.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67158	TOTAL : 44,428.00
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	240.61
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	879.34
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	166.58
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	608.77
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	209.77
NEW JERSEY AMERICAN WATER	5528	21-00022	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	766.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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	90.81
NEW JERSEY AMERICAN WATER	5528	21-00024	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	90.81
NEW JERSEY AMERICAN WATER	5528	21-00024	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	90.82
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	154.04
NEW JERSEY AMERICAN WATER	5528	21-00025	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	120.50
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67159	TOTAL : 3,642.25
ENELVI TRANSIT, INC	5589	21-00445	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		109,790.55
ENELVI TRANSIT, INC	5589	21-00445	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,805.51
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67160	TOTAL : 124,596.06
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,344.98
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,915.93
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67161	TOTAL : 32,260.91
MARIA PRIETO-WILSON	5701	21-01060	11-000-213-600-0-500-000	HEALTH SUPPLIES	REIMB.	219.99
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67162	TOTAL : 219.99
SIGNMAX	5722	21-00721	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	5002e	2,418.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67163	TOTAL : 2,418.00
AMAZON.COM	5740	21-00952	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	934433893844	49.00
AMAZON.COM	5740	21-00952	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	934433893844	30.00
AMAZON.COM	5740	21-00952	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	934433893844	329.00
AMAZON.COM	5740	21-00952	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	934433893844	16.94
AMAZON.COM	5740	21-00952	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	798397457369	4.79
AMAZON.COM	5740	21-00952	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	888459549933	16.99
AMAZON.COM	5740	21-00952	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	934433893844	118.22
AMAZON.COM	5740	21-00952	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	798397457369	15.00
AMAZON.COM	5740	21-01002	11-000-213-600-0-200-000	HEALTH SUPPLIES	438339859339	39.75
AMAZON.COM	5740	21-01011	11-000-213-600-0-400-000	HEALTH SUPPLIES	466698855567	110.49
AMAZON.COM	5740	21-01011	11-190-100-610-0-400-000	TEACHING SUPPLIES	466698855567	98.99
AMAZON.COM	5740	21-01014	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	543633978765	52.17
AMAZON.COM	5740	21-01014	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	543633978765	36.00
AMAZON.COM	5740	21-01014	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	543633978765	20.00
AMAZON.COM	5740	21-01014	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	543633978765	30.00
AMAZON.COM	5740	21-01020	20-000-213-600-0-637-000	SUPPLIES AND MATERIALS	643376778866	70.22
AMAZON.COM	5740	21-01049	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	479469488993	143.03
AMAZON.COM	5740	21-01049	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	449469533353	-239.99
AMAZON.COM	5740	21-01049	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	966546339564	239.99
AMAZON.COM	5740	21-01050	11-190-100-610-0-300-000	TEACHING SUPPLIES	457757939993	358.09
AMAZON.COM	5740	21-01058	11-000-213-600-0-200-000	HEALTH SUPPLIES	757859586465	561.00
AMAZON.COM	5740	21-01058	11-000-213-600-0-200-000	HEALTH SUPPLIES	549943898798	528.36
AMAZON.COM	5740	21-01063	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	448458365744	7.97
AMAZON.COM	5740	21-01063	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	447794857437	231.90
AMAZON.COM	5740	21-01063	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	978566478956	44.65
AMAZON.COM	5740	21-01065	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	449668657985	122.03
AMAZON.COM	5740	21-01066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	444939954393	46.04
AMAZON.COM	5740	21-01070	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	644645483893	114.38
AMAZON.COM	5740	21-01071	20-190-100-610-0-681-000	TEACHING SUPPLIES	968385438476	274.33
AMAZON.COM	5740	21-01073	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	834857896676	257.00
AMAZON.COM	5740	21-01073	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	834857896676	192.99
AMAZON.COM	5740	21-01073	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	847673747579	64.99

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	21-01078	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	794648386548	108.99
AMAZON.COM	5740	21-01080	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	465856869646	173.39
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67164	TOTAL : 4,266.70
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAY	2,000.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAY	1,000.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67165	TOTAL : 3,000.00
BARNES & NOBLE	5880	21-00620	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4075829	57.60
BARNES & NOBLE	5880	21-00958	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	4112098	219.75
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67166	TOTAL : 277.35
SCHOOL SPECIALTY INTEGRATIONS	5885	21-01052	11-190-100-610-0-300-000	TEACHING SUPPLIES	62177	-24.63
SCHOOL SPECIALTY INTEGRATIONS	5885	21-01052	11-190-100-610-0-300-000	TEACHING SUPPLIES	208127409384	250.72
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67167	TOTAL : 226.09
STAPLES ADVANTAGE	5887	21-00994	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3476092236	78.76
STAPLES ADVANTAGE	5887	21-01035	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3476092231	21.03
STAPLES ADVANTAGE	5887	21-01054	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	3476734314	55.80
STAPLES ADVANTAGE	5887	21-01061	11-000-230-610-0-100-000	GENERAL SUPPLIES	3477184881	18.72
STAPLES ADVANTAGE	5887	21-01061	11-000-230-610-0-100-000	GENERAL SUPPLIES	3477184883	10.49
STAPLES ADVANTAGE	5887	21-01061	11-000-230-610-0-100-000	GENERAL SUPPLIES	3477184880	194.58
STAPLES ADVANTAGE	5887	21-01068	11-190-100-610-0-500-000	TEACHING SUPPLIES	3477184879	24.38
STAPLES ADVANTAGE	5887	21-01068	11-190-100-610-0-500-000	TEACHING SUPPLIES	3477184877	159.50
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67168	TOTAL : 563.26
W.B. MASON CO. INC.	6165	21-00931	11-190-100-610-0-300-000	TEACHING SUPPLIES	219928386	589.50
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67169	TOTAL : 589.50
GENERAL PLUMBING SUPPLY CO.	6210	21-00997	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	CREDIT	-48.91
GENERAL PLUMBING SUPPLY CO.	6210	21-00997	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	59419189.001	94.35
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67170	TOTAL : 45.44
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		206,422.49
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		27,909.33
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67171	TOTAL : 234,331.82
MADISON COACH	6350	21-00444	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,984.00
MADISON COACH	6350	21-00444	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,991.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67172	TOTAL : 60,975.00
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		200,686.22
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,370.22
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67173	TOTAL : 241,056.44
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35762-01	1,769.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35781-01	1,885.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35742-01	1,116.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35760-01	261.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35761-01	551.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35741-01	522.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35740-01	275.50
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67174	TOTAL : 6,380.00
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		137,899.42
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,118.25

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67175 TOTAL : 162,017.67		
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	121761041	1,019.51
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	121761041	834.14
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	121761041	695.12
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	121761041	231.70
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	121761041	602.44
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	121761041	231.71
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	121761041	1,019.51
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67176 TOTAL : 4,634.13		
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		130,489.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,370.00
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67177 TOTAL : 147,859.00		
SHI	6653	21-01045	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	B13438501	600.00
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67178 TOTAL : 600.00		
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,975.75
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,597.92
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67179 TOTAL : 65,573.67		
JOHN PETROSKY	6758	21-264	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YZ AS LJ AA	1,325.00
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67180 TOTAL : 1,325.00		
CLEARY GIACOBBE ALFIERI JACOBS	6769	21-00867	11-000-230-331-0-100-000	LEGAL SERVICES	93489	627.00
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67181 TOTAL : 627.00		
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	477	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	475	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	472	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	471	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	476	1,250.00
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67182 TOTAL : 6,250.00		
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		245,714.58
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		46,013.73
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67183 TOTAL : 291,728.31		
REED LEIBFRIED	6863	21-01064	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	REIMB.	114.95
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67184 TOTAL : 114.95		
GREGORY PRESS	6864	21-01056	11-000-230-610-0-100-000	GENERAL SUPPLIES	248367	266.28
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67185 TOTAL : 266.28		
HALL DRIVE CONSULTANTS, LLC	6867	21-246	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MCK LN MJ	1,800.00
HALL DRIVE CONSULTANTS, LLC	6867	21-271	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	DV WG LP	1,225.00
HALL DRIVE CONSULTANTS, LLC	6867	21-272	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA	575.00
				TYPE : PAID DATE : MAY-31-2021 CHECK NUMBER : 67186 TOTAL : 3,600.00		
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	43895	337.50
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43985	127.50
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43909	1,248.54
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	43984	127.50
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	43972	235.00
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	43992	235.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43971	235.00
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43869	302.50
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	4400	1,053.55
BETTER AUTO CARE, INC.	6897	21-01097	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43993	563.75
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67187	TOTAL : 4,465.84
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	55190	520.72
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	54769	839.67
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	54769	581.31
AIR SYSTEMS MAINTENANCE INC.	6912	21-00122	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	54769	732.02
AIR SYSTEMS MAINTENANCE INC.	6912	21-00785	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	54619	223.08
AIR SYSTEMS MAINTENANCE INC.	6912	21-00785	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	54619	154.44
AIR SYSTEMS MAINTENANCE INC.	6912	21-00785	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	54619	194.48
AIR SYSTEMS MAINTENANCE INC.	6912	21-00882	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	54889	1,809.60
AIR SYSTEMS MAINTENANCE INC.	6912	21-00882	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	54889	1,252.80
AIR SYSTEMS MAINTENANCE INC.	6912	21-00882	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	54889	1,577.60
AIR SYSTEMS MAINTENANCE INC.	6912	21-00967	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	55148	810.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00967	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	55148	810.00
AIR SYSTEMS MAINTENANCE INC.	6912	21-00967	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	55148	810.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67188	TOTAL : 10,315.72
NJ ADVANCE MEDIA	6984	21-00981	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	0009917571	84.15
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67189	TOTAL : 84.15
NATALIA AMADOR	7027	21-01067	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67190	TOTAL : 1,330.20
DISCOUNT 2-WAY RADIO	7041	21-00980	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	SI194045	364.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67191	TOTAL : 364.00
TEXTBOOK WAREHOUSE	7051	21-00987	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	SI0774266	1,106.83
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67192	TOTAL : 1,106.83
ATLANTIC HEALTH FOOD AND NUTRITION	7060	21-01082	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	59379	270.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67193	TOTAL : 270.00
ELISA STERN	7066	21-249	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JK	165.00
ELISA STERN	7066	21-254	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MM MR CS	1,950.00
ELISA STERN	7066	21-263	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KB KH EB	5,595.00
ELISA STERN	7066	21-287	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MMP IS JS	2,775.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67194	TOTAL : 10,485.00
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN157216C	344.85
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN157216C	344.85
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN157216C	223.14
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN157216C	304.28
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN157216C	223.14
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	CNIN157216C	142.00
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	CNIN157216C	101.44
ATLANTIC TOMORROW'S OFFICE	7086	21-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	CNIN157216C	344.85
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67195	TOTAL : 2,028.55
WEST HUDSON INDUSTRIES	7118	21-00855	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	17191	108.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67196	TOTAL : 108.00
SUPREME CAP & GOWN	7147	21-01062	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	48746	118.09

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID						TOTAL : 118.09
SUMMIT POLICE DEPARTMENT	7263	21-00688	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	3937	720.00
SUMMIT POLICE DEPARTMENT	7263	21-00688	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	3962	1,620.00
SUMMIT POLICE DEPARTMENT	7263	21-00688	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	3906	1,080.00
TYPE : PAID						TOTAL : 3,420.00
P & P LAWNMOWERS INC	7285	21-01048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	98918	78.75
P & P LAWNMOWERS INC	7285	21-01048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	98918	54.52
P & P LAWNMOWERS INC	7285	21-01048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	98918	68.66
TYPE : PAID						TOTAL : 201.93
MUNICIPAL CAPITAL FINANCE	7328	21-00020	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	11716030521	790.00
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL		629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	11716030521	629.79
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	11716030521	389.87
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	11716030521	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	11716030521	269.91
MUNICIPAL CAPITAL FINANCE	7328	21-00021	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	11716030521	179.94
MUNICIPAL CAPITAL FINANCE	7328	21-00021	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	11716030521	629.79
TYPE : PAID						TOTAL : 3,789.00
DANIELLE MARKS	7351	21-247	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ER	275.00
DANIELLE MARKS	7351	21-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LK JI EC	1,450.00
DANIELLE MARKS	7351	21-278	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AD DM CF	1,625.00
DANIELLE MARKS	7351	21-280	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CM RD IO	1,300.00
TYPE : PAID						TOTAL : 4,650.00
ELIZABETH ZOLLER	7368	21-255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CB JM JC	3,175.00
ELIZABETH ZOLLER	7368	21-284	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DM PG	775.00
TYPE : PAID						TOTAL : 3,950.00
WRWJHN-MOBILE HEALTH SERVICE	7370	21-01059	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	3934	405.00
WRWJHN-MOBILE HEALTH SERVICE	7370	21-01059	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	4037	315.00
TYPE : PAID						TOTAL : 720.00
LINDSAY DE NIGRIS	7373	21-01081	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
TYPE : PAID						TOTAL : 1,330.20
HRP GROUP, INC.	7376	21-00714	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	21-00714	22,249.00
TYPE : PAID						TOTAL : 22,249.00
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-100-000	NATURAL GAS	HS12448353	353.92
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-200-000	NATURAL GAS	HS12448353	353.91
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-300-000	NATURAL GAS	HS12448353	353.91
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-400-000	NATURAL GAS	HS12448353	353.92
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-500-000	NATURAL GAS	HS12448353	353.92
DIRECT ENERGY BUSINESS	7409	21-00138	11-000-262-621-0-550-000	NATURAL GAS	HS12448353	353.92
DIRECT ENERGY BUSINESS	7409	21-00138	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	HS12448353	353.92
TYPE : PAID						TOTAL : 2,477.42
METHFESSEL & WERBEL	7419	21-00019	11-000-230-331-0-100-000	LEGAL SERVICES	238638	208.00
TYPE : PAID						TOTAL : 208.00
TKAC CONSULTING, LLC	7422	21-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AT GC CB	5,770.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67208	TOTAL : 5,770.00
MARIAN O'LEARY	7427	21-268	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EG IC	700.00
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67209	TOTAL : 700.00
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		50,833.31
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,472.67
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67210	TOTAL : 66,305.98
MONICA VALENCIA	7463	21-251	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KK GM	1,150.00
MONICA VALENCIA	7463	21-252	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ET MM WS	4,225.00
MONICA VALENCIA	7463	21-261	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MA JC CA	2,650.00
MONICA VALENCIA	7463	21-275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RM	50.00
MONICA VALENCIA	7463	21-288	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DZ MP AG	4,900.00
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67211	TOTAL : 12,975.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	72614762	277.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	72614762	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	72614762	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	72614762	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	72614762	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	72614762	132.57
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67212	TOTAL : 940.20
MMLAWSKI PHD SLP INC.	7492	21-286	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NM AA NE	1,400.00
MMLAWSKI PHD SLP INC.	7492	21-01039	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MARCH	240.00
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67213	TOTAL : 1,640.00
NANCY CAROLAN	7507	21-276	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM DS	50.00
NANCY CAROLAN	7507	21-285	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DM PG	900.00
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67214	TOTAL : 950.00
VIDEO SHACK INC.	7514	21-00974	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	1431	12,750.00
VIDEO SHACK INC.	7514	21-00976	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	1432	5,850.00
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67215	TOTAL : 18,600.00
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	MAY 21	45.00
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67216	TOTAL : 45.00
GO GUARDIAN	7530	21-01087	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV34489	2,692.20
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67217	TOTAL : 2,692.20
DALLAS BENAVENT	7532	21-01076	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,330.20
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67218	TOTAL : 1,330.20
STRIVEN MEDIA, LLC	7534	21-01075	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	UNIONCOEDSERVCOMWR2021	2,500.00
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67219	TOTAL : 2,500.00
EDUCATION MODIFIED	7542	21-01053	20-190-100-610-0-681-000	TEACHING SUPPLIES	INV-0225	3,150.00
			TYPE : PAID	DATE : MAY-31-2021	CHECK NUMBER : 67220	TOTAL : 3,150.00
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002404678	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002404678	400.07
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002404678	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002404678	280.03
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002404678	280.03

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002404678	200.00
INEC FINANCIAL SERVICES	7548	21-00330	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002404678	280.03
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67221	TOTAL : 2,000.22
ALLIED UNIVERSAL	7549	21-00333	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	11336997	770.00
ALLIED UNIVERSAL	7549	21-00333	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	11311953	616.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11249274	1,050.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11336997	1,050.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11283662	1,050.00
ALLIED UNIVERSAL	7549	21-00333	11-000-230-890-1-100-000	SCHOOL SAFETY	11311953	1,050.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67222	TOTAL : 5,586.00
ADT COMMERCIAL	7560	21-00690	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	139395663 - \$1101.41 tax exempr	16,625.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67223	TOTAL : 16,625.00
UNITED THERAPY SOLUTIONS, INC.	7569	21-00730	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	20150882	6,007.09
UNITED THERAPY SOLUTIONS, INC.	7569	21-00730	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	20150882	2,958.71
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67224	TOTAL : 8,965.80
VERIZON	7574	21-00752	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	104.91
VERIZON	7574	21-00752	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	72.63
VERIZON	7574	21-00752	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	91.46
VERIZON	7574	21-00900	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67225	TOTAL : 533.99
ALTICE BUSINESS	7575	21-00754	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	100517635	427.92
ALTICE BUSINESS	7575	21-00754	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	100517635	427.92
ALTICE BUSINESS	7575	21-00754	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	100517635	427.91
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67226	TOTAL : 1,283.75
ERNESTINE SANCHEZ	7578	21-01092	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	127.60
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67227	TOTAL : 127.60
EDITH QUIROZ	7579	21-01093	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	137.60
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67228	TOTAL : 137.60
ALL ACTION ARCHITECTURAL METAL AND	7582	21-00904	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	143000	892.00
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67229	TOTAL : 892.00
GRADUATION OUTLET	7583	21-01098	11-190-100-610-0-550-000	TEACHING SUPPLIES	171407	116.71
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67230	TOTAL : 116.71
DISPLAYS2GO	7590	21-01018	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	PSI1771311	141.53
DISPLAYS2GO	7590	21-01018	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	PSI1775251	5,654.01
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67231	TOTAL : 5,795.54
OAK SECURITY GROUP, LLC	7594	21-01051	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	64208	37,068.30
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67232	TOTAL : 37,068.30
CLARIBEL COSIO	7595	21-01055	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	160.58
		TYPE : PAID		DATE : MAY-31-2021	CHECK NUMBER : 67233	TOTAL : 160.58
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/15 PAY	3,596.95

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	4,953.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	3,865.40
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	05/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/15 PAY	7,640.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/15 PAY	16,408.69
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	7,027.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	8,164.23
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	6,912.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/15 PAY	18,140.78
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/15 PAY	1,954.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/15 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/15 PAY	2,902.41
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/15 PAY	2,824.47
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/15 PAY	1,627.61
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/15 PAY	2,898.39
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	05/15 PAY	1,001.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/15 PAY	9,956.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/15 PAY	10,646.67
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/15 PAY	8,065.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/15 PAY	35,887.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/15 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	05/15 PAY	1,360.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	05/15 PAY	281.89
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	05/15 PAY	825.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	05/15 PAY	562.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	05/15 PAY	562.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	05/15 PAY	119.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	23,195.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	198.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	55.11
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/15 PAY	9,007.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	05/15 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	05/15 PAY	2,418.64
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	05/15 PAY	666.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	05/15 PAY	86.11
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	05/15 PAY	51.78
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/15 PAY	37,261.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/15 PAY	7,808.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/15 PAY	18,847.26
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/15 PAY	6,729.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/15 PAY	8,610.35
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/15 PAY	10,192.21
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/15 PAY	17,745.45
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/15 PAY	40,023.34
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	13,835.35
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	30,165.25
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	05/15 PAY	3,790.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	05/15 PAY	600.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	05/15 PAY	3,080.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	05/15 PAY	6,110.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	05/15 PAY	2,620.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	05/15 PAY	1,500.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	05/15 PAY	1,320.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	05/15 PAY	2,111.16
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/15 PAY	9,932.34
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/15 PAY	2,839.42
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/15 PAY	1,279.05
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/15 PAY	39,110.33
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	05/15 PAY	15,213.82
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	1,332.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-190-100-106-0-677-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	648.00
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	810.00
			TYPE : PAID HAND	DATE : MAY-14-2021	CHECK NUMBER : AUTOPOST	TOTAL :		591,312.67
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/31 PAY	3,578.50
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/31 PAY	3,012.15
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/31 PAY	3,678.50
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/31 PAY	3,596.95
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	4,953.75
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	3,865.40
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	5,407.08
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	4,803.27
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/31 PAY	3,666.10
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	4,010.83
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	4,010.83
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	2,522.18
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	05/31 PAY	2,522.19
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/31 PAY	3,787.71
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/31 PAY	7,976.16
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/31 PAY	16,408.66
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	5,096.16
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	5,721.08
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	7,027.11
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	8,164.21
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	6,912.54
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/31 PAY	5,067.58
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,270.83
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,291.91
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,537.25
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,270.83
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	2,127.75
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/31 PAY	18,140.72
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/31 PAY	2,016.35
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/31 PAY	2,890.16
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/31 PAY	3,176.10
MPAYROLL	AGENCY	ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/31 PAY	2,900.95

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE MAY-31-2021 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/31 PAY	1,627.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/31 PAY	3,677.64
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	05/31 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/31 PAY	8,686.69
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/31 PAY	10,077.86
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/31 PAY	8,065.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/31 PAY	38,183.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/31 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	13,594.29
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	23,195.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/31 PAY	7,537.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/31 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/31 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/31 PAY	36,850.63
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/31 PAY	7,808.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/31 PAY	18,847.26
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/31 PAY	6,764.07
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/31 PAY	8,160.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/31 PAY	10,374.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/31 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/31 PAY	36,749.30
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/31 PAY	14,539.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/31 PAY	30,120.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	05/31 PAY	1,400.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	05/31 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	05/31 PAY	9,932.32
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/31 PAY	2,839.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/31 PAY	1,279.04
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/31 PAY	30,135.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	05/31 PAY	13,522.57

TYPE : PAID HAND DATE : MAY-28-2021 CHECK NUMBER : AUTOPOST TOTAL : 551,979.09

GRAND TOTAL : 5,004,312.90