

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2020/2021 BY CHECK NUMBER FOR RUN DATE JUN-30-2021 RUN NUMBER 13, 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	6/16/21	100.00
		TYPE : PAID HAND		DATE : JUN-18-2021	CHECK NUMBER : WIRE	TOTAL : 100.00
E-Z PASS CUSTOMER SERVICE CENTER	5577	21-00782	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	5/21/21	100.00
		TYPE : PAID HAND		DATE : JUN-03-2021	CHECK NUMBER : WIRE	TOTAL : 100.00
TKAC CONSULTING, LLC	7422	21-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	lost check stop payment	-5,770.00
		TYPE : VOID		DATE : JUN-29-2021	CHECK NUMBER : 67208	TOTAL : -5,770.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	MAY	800.00
		TYPE : PAID HAND		DATE : JUN-03-2021	CHECK NUMBER : 67234	TOTAL : 800.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2021-15	1,000.00
PEDIATRIC MARTIAL ARTS	4825	21-00465	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2021-14	1,000.00
		TYPE : PAID HAND		DATE : JUN-03-2021	CHECK NUMBER : 67235	TOTAL : 2,000.00
RAY DEL VECCHIO	7598	21-01114	11-190-100-610-0-200-000	TEACHING SUPPLIES	0362005	150.00
		TYPE : PAID HAND		DATE : JUN-03-2021	CHECK NUMBER : 67236	TOTAL : 150.00
DELL FINANCIAL SERVICES	3237	21-01135	11-190-100-610-0-400-000	TEACHING SUPPLIES	1100605526 052021	385.33
DELL FINANCIAL SERVICES	3237	21-01135	11-190-100-610-0-500-000	TEACHING SUPPLIES	1100605526 052021	385.33
DELL FINANCIAL SERVICES	3237	21-01135	11-190-100-610-0-550-000	TEACHING SUPPLIES	1100605526 052021	385.32
		TYPE : PAID HAND		DATE : JUN-09-2021	CHECK NUMBER : 67237	TOTAL : 1,155.98
UNITED STATES POSTAL SERVICE	3241	21-01134	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	acct. 31652464 meter 1092171	300.00
UNITED STATES POSTAL SERVICE	3241	21-01134	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	acct 31652464 meter 1092171	250.00
UNITED STATES POSTAL SERVICE	3241	21-01134	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	acct 31652464 meter 1092171	450.00
		TYPE : PAID HAND		DATE : JUN-09-2021	CHECK NUMBER : 67238	TOTAL : 1,000.00
PAYROLL AGENCY ACCOUNT	980	53	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 6/1	26,300.75
		TYPE : PAID HAND		DATE : JUN-10-2021	CHECK NUMBER : 67239	TOTAL : 26,300.75
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,387.86
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,278.74
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		3,236.37
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		844.92
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		497.38
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,522.34
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		179.01
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,085.31
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,890.67
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,843.38
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		397.04
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		27.54
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		252.45
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		535.50
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		275.40
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		143.82
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		119.34
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		9.64
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		104.65
		TYPE : PAID HAND		DATE : JUN-10-2021	CHECK NUMBER : 67240	TOTAL : 17,680.93
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		90.79
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		147.96

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		25.96
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		28.62
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		33.83
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		997.37
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		210.20
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		133.65
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		283.50
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		76.14
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION		63.18
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		55.40
		TYPE : PAID HAND		DATE : JUN-10-2021	CHECK NUMBER : 67241	TOTAL : 2,146.60
AMERIFLEX	6434	21-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV413136	90.00
		TYPE : PAID HAND		DATE : JUN-11-2021	CHECK NUMBER : 67242	TOTAL : 90.00
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-100-000	NATURAL GAS	9564163890	187.79
ELIZABETHTOWN GAS	3754	21-00013	11-000-262-621-0-300-000	NATURAL GAS	9564163890	187.79
ELIZABETHTOWN GAS	3754	21-00013	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	187.80
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-200-000	NATURAL GAS	8531937870	350.73
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-400-000	NATURAL GAS	8531937870	242.82
ELIZABETHTOWN GAS	3754	21-00014	11-000-262-621-0-550-000	NATURAL GAS	8531937870	305.77
ELIZABETHTOWN GAS	3754	21-00015	11-000-262-621-0-500-000	NATURAL GAS	2182764541	277.01
		TYPE : PAID HAND		DATE : JUN-15-2021	CHECK NUMBER : 67243	TOTAL : 1,739.71
ICE CREAM CREATIONS	7602	21-01165	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.		198.80
ICE CREAM CREATIONS	7602	21-01165	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.		308.70
		TYPE : PAID HAND		DATE : JUN-17-2021	CHECK NUMBER : 67244	TOTAL : 507.50
PAYROLL AGENCY ACCOUNT	980	54	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE STATE SHARE OF FICA PP ENDING 6/2		20,309.32
		TYPE : PAID HAND		DATE : JUN-18-2021	CHECK NUMBER : 67245	TOTAL : 20,309.32
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,828.39
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,433.66
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		341.89
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		324.18
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		744.59
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		800.49
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		463.78
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,275.12
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		163.71
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		143.82
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		73.44
		TYPE : PAID HAND		DATE : JUN-18-2021	CHECK NUMBER : 67246	TOTAL : 8,593.07
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		119.42
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		604.60
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		86.67
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		76.14
		TYPE : PAID HAND		DATE : JUN-18-2021	CHECK NUMBER : 67247	TOTAL : 886.83
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		2,141.51
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,415.40
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,472.72
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,063.62
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		353.71
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		821.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		42.00
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		271.09
PAYROLL AGENCY ACCOUNT	980	21-00048	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		1,421.66
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		315.07
PAYROLL AGENCY ACCOUNT	980	21-00048	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		57.83
		TYPE : PAID HAND		DATE : JUN-24-2021	CHECK NUMBER : 67248	TOTAL : 9,376.18
PAYROLL AGENCY ACCOUNT	980	55	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 6/30	5,940.38
		TYPE : PAID HAND		DATE : JUN-24-2021	CHECK NUMBER : 67249	TOTAL : 5,940.38
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		68.47
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		41.58
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		35.17
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		42.20
PAYROLL AGENCY ACCOUNT	980	21-00050	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		37.18
PAYROLL AGENCY ACCOUNT	980	21-00050	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		51.84
		TYPE : PAID HAND		DATE : JUN-24-2021	CHECK NUMBER : 67250	TOTAL : 276.44
UNION COUNTY ED.SERV. COMMISSION	277	21-01176	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN		221.57
UNION COUNTY ED.SERV. COMMISSION	277	21-01176	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE		400.00
UNION COUNTY ED.SERV. COMMISSION	277	21-01176	11-190-100-610-0-200-000	TEACHING SUPPLIES		152.97
UNION COUNTY ED.SERV. COMMISSION	277	21-01176	11-190-100-610-0-300-000	TEACHING SUPPLIES		473.65
UNION COUNTY ED.SERV. COMMISSION	277	21-01176	11-190-100-610-0-400-000	TEACHING SUPPLIES		440.30
UNION COUNTY ED.SERV. COMMISSION	277	21-01176	11-190-100-610-0-500-000	TEACHING SUPPLIES		175.50
UNION COUNTY ED.SERV. COMMISSION	277	21-01176	11-190-100-610-0-550-000	TEACHING SUPPLIES		174.10
UNION COUNTY ED.SERV. COMMISSION	277	21-01176	11-190-100-610-0-775-000	TEACHING SUPPLIES		225.93
		TYPE : PAID HAND		DATE : JUN-28-2021	CHECK NUMBER : 67251	TOTAL : 2,264.02
UNITED STATES POSTAL SERVICE	3241	21-01178	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	12939625 METER 0345263	2,500.00
UNITED STATES POSTAL SERVICE	3241	21-01178	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURAN	12939625 METER 0345263	2,500.00
		TYPE : PAID HAND		DATE : JUN-28-2021	CHECK NUMBER : 67252	TOTAL : 5,000.00
TKAC CONSULTING, LLC	7422	21-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	replacement check	5,770.00
		TYPE : PAID HAND		DATE : JUN-29-2021	CHECK NUMBER : 67253	TOTAL : 5,770.00
CHILDREN'S SPECIALIZED HOSPITAL	43	21-00091	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	FEB 26 2020	1,500.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67254	TOTAL : 1,500.00
GANN LAW BOOKS	95	21-01028	11-000-230-610-0-100-000	GENERAL SUPPLIES	D647769	177.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67255	TOTAL : 177.00
SCHOOL HEALTH CORP	234	21-01019	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	3911465-00	65.02
SCHOOL HEALTH CORP	234	21-01019	20-000-213-600-0-626-000	SUPPLIES AND MATERIALS	3911465-01	129.99
SCHOOL HEALTH CORP	234	21-01144	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	3926627-00	3,978.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67256	TOTAL : 4,173.01
MARIE SEGAL	239	21-290	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AL MC MS	975.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67257	TOTAL : 975.00
WESTFIELD LUMBER & HOME CENTER	302	21-00041	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	731924	274.75
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67258	TOTAL : 274.75
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	110396	890.00
MCINTYRE'S LAWNMOWER SHOP	394	21-00018	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	110514	673.45
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67259	TOTAL : 1,563.45

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COUNTY OF UNION	489	21-00010	11-000-270-615-0-775-000	FUEL	21000364	69.21
COUNTY OF UNION	489	21-00010	11-000-270-615-0-901-000	ALL FUEL	21000364	1,020.15
COUNTY OF UNION	489	21-00010	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	21000364	756.66
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67260	TOTAL : 1,846.02
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	01F8450043743	24.48
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	01E8450041598	8.79
READY REFRESH BY NESTLE	775	21-00301	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	01F8450041358	20.98
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67261	TOTAL : 54.25
BARKER BUS CO.	800	21-00428	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,508.40
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67262	TOTAL : 1,508.40
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,727.42
CEREBRAL PALSY LEAGUE OF UNION COU	804	21-00432	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,599.82
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67263	TOTAL : 22,327.24
JOSTENS, INC.	871	21-01084	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	1253712	94.50
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67264	TOTAL : 94.50
TOWNSHIP OF CLARK	1039	21-00133	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUNE 21	1,844.60
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67265	TOTAL : 1,844.60
ASCD	1250	21-01160	11-000-230-339-0-200-000	ADMIN. STAFF DEVELOPMENT	000001955477	59.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67266	TOTAL : 59.00
N.C. ELECTRIC	1295	21-01154	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	75149	103.35
N.C. ELECTRIC	1295	21-01154	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	75149	71.55
N.C. ELECTRIC	1295	21-01154	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	75149	90.10
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67267	TOTAL : 265.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,055.38
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,144.59
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,055.38
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,177.02
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,157.21
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,741.44
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	21-00032	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	2,616.18
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67268	TOTAL : 15,947.20
GRAINGER	1409	21-01001	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9906689626	1,980.20
GRAINGER	1409	21-01095	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9913170859	87.76
GRAINGER	1409	21-01095	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9913170859	98.73
GRAINGER	1409	21-01095	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	9913170859	32.91
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67269	TOTAL : 2,199.60
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		71,109.50
J & J TRANSPORTATION	1434	21-00442	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,303.47
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67270	TOTAL : 88,412.97
MALICE DeSANTO-FONTANA	1590	21-308	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP AA NM	1,625.00
MALICE DeSANTO-FONTANA	1590	21-330	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RL GR PM	975.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67271	TOTAL : 2,600.00
VILLANI BUS CO.	1592	21-00450	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,492.29
VILLANI BUS CO.	1592	21-00450	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,796.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VILLANI BUS CO.	1592	21-00451	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,991.22
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67272	TOTAL : 91,279.51
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630356996	10.50
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630466220	29.10
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630300859	5.48
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630483952	50.51
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630364824	9.69
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630339982	46.16
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630475848	35.90
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630481647	39.70
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630469971	102.84
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630473243	143.77
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630256424	15.96
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630357281	143.26
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630489578	22.30
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630464217	127.21
SHOPRITE SUPERMARKETS, INC.	1861	21-00412	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630469644	21.94
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67273	TOTAL : 804.32
PITNEY BOWES SUPPLY	2332	21-00029	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1018297753	78.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67274	TOTAL : 78.00
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-01091	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1271526	654.81
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-01091	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1271526	453.33
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	21-01091	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1271526	570.86
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67275	TOTAL : 1,679.00
RUTGERS UNIVERSITY	2875	21-01174	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	8291234-127662-001F	15,621.57
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67276	TOTAL : 15,621.57
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,791.96
ON TIME TRANSPORT	2911	21-00447	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,840.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67277	TOTAL : 38,631.96
WESTERN TERMITE & PEST CONTROL	2975	21-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6901350	79.50
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6901333	63.00
WESTERN TERMITE & PEST CONTROL	2975	21-00043	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-6869482	63.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67278	TOTAL : 205.50
MEDITH RIEDER	3110	21-309	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AA NM SCR	2,425.00
MEDITH RIEDER	3110	21-328	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RL GR PM	1,850.00
MEDITH RIEDER	3110	21-331	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HD CS	425.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67279	TOTAL : 4,700.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0524807	119.00
THE HOME DEPOT	3189	21-00016	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1014725	199.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67280	TOTAL : 318.00
PREVENTION SPECIALISTS, INC	3198	21-01106	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	30717	68.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67281	TOTAL : 68.00
WENDY MILLER	3397	21-303	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AD AF SC	750.00
WENDY MILLER	3397	21-322	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NM	200.00
WENDY MILLER	3397	21-327	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LE CM MJ	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID						TOTAL : 1,200.00
CENTRAL POLY-BAG CORP.	3471	21-01100	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	284895	401.70
CENTRAL POLY-BAG CORP.	3471	21-01100	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	284895	278.10
CENTRAL POLY-BAG CORP.	3471	21-01100	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	284895	350.20
TYPE : PAID						TOTAL : 1,030.00
GEORGE DAPPER, INC.	3555	21-00437	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,794.80
TYPE : PAID						TOTAL : 8,794.80
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018286069	26.91
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018286069	18.63
PITNEY BOWES GLOBAL FINANCIAL SERV.	3815	21-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018286069	23.46
TYPE : PAID						TOTAL : 69.00
SCHOOL SPECIALTY LLC	3829	21-01115	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	202501777196	1,478.40
TYPE : PAID						TOTAL : 1,478.40
DELL MARKETING L.P.	3885	21-00864	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10471395287	1,689.39
DELL MARKETING L.P.	3885	21-00992	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10482497044	8,915.00
TYPE : PAID						TOTAL : 10,604.39
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003434959	248.00
REPUBLIC SERVICES	3945	21-00033	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003434959	248.00
REPUBLIC SERVICES	3945	21-00033	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-003434959	248.00
REPUBLIC SERVICES	3945	21-00034	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003434955	362.69
TYPE : PAID						TOTAL : 1,106.69
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3261934-2433-9	535.16
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3261934-2433-9	370.50
WASTE MANAGEMENT OF NEW JERSEY	4000	21-00040	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3261934-2433-9	466.54
TYPE : PAID						TOTAL : 1,372.20
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,938.77
AMAKER & PORTERFIELD TRANSPORTATIO	4026	21-00427	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,171.05
TYPE : PAID						TOTAL : 32,109.82
GOPHER	4147	21-01096	11-190-100-610-0-200-000	TEACHING SUPPLIES	IN46798	192.87
TYPE : PAID						TOTAL : 192.87
VERIZON WIRELESS	4254	21-00039	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9880653796	99.65
VERIZON WIRELESS	4254	21-00039	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9880653796	154.04
VERIZON WIRELESS	4254	21-00039	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9880653796	1,089.31
TYPE : PAID						TOTAL : 1,343.00
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	MAY 21	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVIC	JUN 21	27,981.30
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVIC	MAY 21	3,369.80
TRINITAS REGIONAL MEDICAL CENTER	4268	21-00038	20-431-200-330-0-955-000	OTHER PURCHASED PROFESSIONAL SERVIC	JUNE 21	3,369.80
TYPE : PAID						TOTAL : 62,702.20
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,386.00
JAWA INVALID COACH, INC.	4302	21-00441	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,960.00
TYPE : PAID						TOTAL : 18,346.00
ECOLAB	4324	21-00031	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6261703491	119.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,962.66
H & A TRANSPORTATION, INC.	5658	21-00439	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,745.79
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67316	TOTAL : 31,708.45
AMAZON.COM	5740	21-01085	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	889986577754	258.90
AMAZON.COM	5740	21-01086	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	449743677944	258.90
AMAZON.COM	5740	21-01088	11-190-100-610-0-550-000	TEACHING SUPPLIES	439968548936	11.99
AMAZON.COM	5740	21-01088	11-190-100-610-0-550-000	TEACHING SUPPLIES	553663834394	167.45
AMAZON.COM	5740	21-01090	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	766597574374	259.99
AMAZON.COM	5740	21-01094	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	587783656946	482.93
AMAZON.COM	5740	21-01101	11-190-100-610-0-200-000	TEACHING SUPPLIES	785534596634	26.85
AMAZON.COM	5740	21-01108	11-190-100-610-0-550-000	TEACHING SUPPLIES	436765847456	55.47
AMAZON.COM	5740	21-01111	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	436799563494	133.54
AMAZON.COM	5740	21-01111	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	864739843866	89.67
AMAZON.COM	5740	21-01124	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	864898343696	764.48
AMAZON.COM	5740	21-01124	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	445867733854	47.49
AMAZON.COM	5740	21-01124	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	877375434534	30.45
AMAZON.COM	5740	21-01124	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	453487867864	15.80
AMAZON.COM	5740	21-01126	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	663463539598	705.00
AMAZON.COM	5740	21-01126	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	454773496679	228.92
AMAZON.COM	5740	21-01126	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	43554445546	39.73
AMAZON.COM	5740	21-01141	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	439587566459	139.00
AMAZON.COM	5740	21-01142	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	894758795657	139.98
AMAZON.COM	5740	21-01142	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	863356859837	47.49
AMAZON.COM	5740	21-01143	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	695587394833	86.34
AMAZON.COM	5740	21-01143	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	559575554758	40.38
AMAZON.COM	5740	21-01150	11-190-100-610-0-400-000	TEACHING SUPPLIES	435577737589	71.99
AMAZON.COM	5740	21-01150	11-190-100-610-0-400-000	TEACHING SUPPLIES	645965555898	152.78
AMAZON.COM	5740	21-01152	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	439847497389	293.00
AMAZON.COM	5740	21-01157	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	844788466963	46.53
AMAZON.COM	5740	21-01157	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	977534936888	21.18
AMAZON.COM	5740	21-01159	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	583798985697	209.99
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67317	TOTAL : 4,826.22
TUMBLE JAM	5838	21-00464	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JUNE	1,600.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JUNE	750.00
TUMBLE JAM	5838	21-00464	11-190-100-320-0-550-000	ED PUR SER /ASSEMBLIES	JUNE	900.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67318	TOTAL : 3,250.00
BERGEN COUNTY SPECIAL SERVICES	5861	21-01139	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	IV0331	282.00
BERGEN COUNTY SPECIAL SERVICES	5861	21-01139	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	IV0331	543.60
BERGEN COUNTY SPECIAL SERVICES	5861	21-01139	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	IV0331	474.40
BERGEN COUNTY SPECIAL SERVICES	5861	21-01139	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	IV0957	69.20
BERGEN COUNTY SPECIAL SERVICES	5861	21-01139	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	IV0957	330.80
BERGEN COUNTY SPECIAL SERVICES	5861	21-01139	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	IV1888	212.80
BERGEN COUNTY SPECIAL SERVICES	5861	21-01139	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	IV1888	543.60
BERGEN COUNTY SPECIAL SERVICES	5861	21-01139	11-000-230-339-6-125-000	WORKSHOPS - LMA	IV1888	543.60
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67319	TOTAL : 3,000.00
STAPLES ADVANTAGE	5887	21-01061	11-000-230-610-0-100-000	GENERAL SUPPLIES	3477659613	12.17
STAPLES ADVANTAGE	5887	21-01102	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	3478212979	39.56
STAPLES ADVANTAGE	5887	21-01102	11-190-100-610-2-775-000	TEACHING SUPPLIES TRINITAS	3478212984	19.52
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67320	TOTAL : 71.25
BARBARA MALANDRO	6015	21-01133	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	86.27

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67321	TOTAL : 86.27
LISA COMPTON	6024	21-01179	20-000-230-339-0-600-000	TUITION	REIMB.	405.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67322	TOTAL : 405.00
W.B. MASON CO. INC.	6165	21-01119	11-190-100-610-0-200-000	TEACHING SUPPLIES	220854714	88.80
W.B. MASON CO. INC.	6165	21-01119	11-190-100-610-0-200-000	TEACHING SUPPLIES	220920465	811.94
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67323	TOTAL : 900.74
GENERAL PLUMBING SUPPLY CO.	6210	21-01166	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S009551690.001	30.48
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67324	TOTAL : 30.48
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		145,670.47
JARIS TRANSPORTATION CO.	6212	21-00440	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,580.52
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67325	TOTAL : 165,250.99
MADISON COACH	6350	21-00444	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,673.20
MADISON COACH	6350	21-00444	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,387.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67326	TOTAL : 39,060.20
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		163,531.52
ON THE DOT TRANSPORTATION	6402	21-00448	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,713.36
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67327	TOTAL : 195,244.88
CONFIRE FIRE PROTECTION	6404	21-01137	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0318090-IN	222.30
CONFIRE FIRE PROTECTION	6404	21-01138	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0318092-IN	327.37
CONFIRE FIRE PROTECTION	6404	21-01138	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0318092-IN	226.64
CONFIRE FIRE PROTECTION	6404	21-01138	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0318092-IN	285.39
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67328	TOTAL : 1,061.70
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35799-01	1,841.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35817-01	1,131.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35836-01	1,870.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003435726-01	1,885.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A35852-01	1,914.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0003A35835-01	290.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00017	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0003A35798-01	348.00
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35725-01	565.50
INTERIM HEALTHCARE OF NW NJ	6424	21-00763	20-000-213-100-0-629-000	SALARIES - NURSES	0003A35724-01	304.50
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67329	TOTAL : 10,150.00
CARRIE DATTILO-BURDICK	6432	21-01047	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	REIMB.	49.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67330	TOTAL : 49.00
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		108,893.60
BUSY BEE TRANSPORTATION	6518	21-00430	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,942.85
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67331	TOTAL : 126,836.45
COMCAST	6547	21-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	123649501	1,019.61
COMCAST	6547	21-00008	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	123649501	834.14
COMCAST	6547	21-00008	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	123649501	695.22
COMCAST	6547	21-00008	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	123649501	231.70
COMCAST	6547	21-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	123649501	602.44
COMCAST	6547	21-00008	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	123649501	231.81
COMCAST	6547	21-00008	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	123649501	1,019.51

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67332	TOTAL : 4,634.43
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,713.00
PRESTIGE BUS SERVICE	6612	21-00424	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,230.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67333	TOTAL : 110,943.00
MAUREEN FRANCISCO	6634	21-01161	20-000-230-339-0-600-000	TUITION	REIMB.	1,017.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67334	TOTAL : 1,017.00
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,191.25
BRCK TRANSPORT, LLC	6668	21-00429	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,107.84
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67335	TOTAL : 46,299.09
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396.15	3,545.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-26	3,000.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-24	250.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396.18	500.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-23	34,655.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396.13	500.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396.15	170.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396-21	3,760.00
PARTNER ENGINEERING AND SCIENCE IN	6669	21-00027	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	19-270396.20	500.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67336	TOTAL : 46,880.00
CREATURE COMFORT PET THERAPY	6696	21-01169	11-190-100-610-0-550-000	TEACHING SUPPLIES	3242	75.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67337	TOTAL : 75.00
ALYSE RUBIN	6746	21-01167	11-000-230-339-0-400-000	ADMIN. STAFF DEVELOPMENT	REIMB	181.50
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67338	TOTAL : 181.50
BATTERIES PLUS	6755	21-00843	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P40686832	20.95
BATTERIES PLUS	6755	21-00843	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	P40271980	145.08
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67339	TOTAL : 166.03
JOHN PETROSKY	6758	21-315	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS JF CW	1,950.00
JOHN PETROSKY	6758	21-320	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NM MM YS	6,950.00
JOHN PETROSKY	6758	21-334	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DS	325.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67340	TOTAL : 9,225.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	478	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	484	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	479	1,559.83
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	483	1,250.00
AENEAS TECHNOLOGIES	6828	21-00088	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	482	1,360.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67341	TOTAL : 6,669.83
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		170,962.82
FIRST CARE MEDICAL TRANSPORTATION	6842	21-00435	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		32,328.44
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67342	TOTAL : 203,291.26
REED LEIBFRIED	6863	21-01116	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	381.42
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67343	TOTAL : 381.42
HALL DRIVE CONSULTANTS, LLC	6867	21-318	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB BA MK	825.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67344	TOTAL : 825.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATKAC CONSULTING, LLC	7422	21-325	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM LE CM	3,300.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67366	TOTAL : 6,500.00
TODD COHEN	7433	21-298	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LR	225.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67367	TOTAL : 225.00
JENNIFER COAKLEY	7447	21-01151	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,330.20
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67368	TOTAL : 1,330.20
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,567.39
BEST TRANS GROUP INC.	7457	21-00425	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,650.23
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67369	TOTAL : 41,217.62
TURNING TECHNOLOGIES	7459	21-01125	11-190-100-610-0-400-000	TEACHING SUPPLIES	390535-IN	34.80
TURNING TECHNOLOGIES	7459	21-01125	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	390535-IN	1,000.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67370	TOTAL : 1,034.80
MONICA VALENCIA	7463	21-296	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AE MC KV	900.00
MONICA VALENCIA	7463	21-307	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SAW	225.00
MONICA VALENCIA	7463	21-307	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP KP	1,125.00
MONICA VALENCIA	7463	21-313	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MG MC MH	1,300.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67371	TOTAL : 3,550.00
DOCUMENT SOLUTIONS	7481	21-00011	11-000-230-610-0-100-000	GENERAL SUPPLIES	72918923	277.36
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	72918923	196.56
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	72918923	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	72918923	132.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	72918923	68.57
DOCUMENT SOLUTIONS	7481	21-00011	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	72918923	132.57
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67372	TOTAL : 940.20
MLAWSKI PHD SLP INC.	7492	21-323	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AP	200.00
MLAWSKI PHD SLP INC.	7492	21-324	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AS CU RS	1,400.00
MLAWSKI PHD SLP INC.	7492	21-01104	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	APR MAY 2021	420.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67373	TOTAL : 2,020.00
KRISTEN LOBMAN	7493	21-01132	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	204.78
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67374	TOTAL : 204.78
NANCY CAROLAN	7507	21-314	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MG MC DP	1,300.00
NANCY CAROLAN	7507	21-335	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AS BS SK	1,350.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67375	TOTAL : 2,650.00
JOAN DITROLIO	7519	21-291	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL MC MS	840.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67376	TOTAL : 840.00
FRAN AMENGUAL	7527	21-00415	11-000-270-800-0-901-000	COORD.PROF ORG/CONFR./OTHER SUPPLI	JUN 21	45.00
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67377	TOTAL : 45.00
GLORIA GUARDADO	7533	21-01117	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	385.20
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67378	TOTAL : 385.20
ALLIANCE BUS COMPANY	7538	21-01107	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	837011	29.19
		TYPE : PAID		DATE : JUN-30-2021	CHECK NUMBER : 67379	TOTAL : 29.19
NEC FINANCIAL SERVICES	7548	21-00330	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002412569	280.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67387	TOTAL : 1,200.00
CM3 BUILDING SOLUTIONS	7586	21-00953	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	V2117601	38,068.96
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67388	TOTAL : 38,068.96
UNION WINDOW SHADE AND AWNING CO.	7588	21-00973	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	PATRICK SCHOOL	4,950.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67389	TOTAL : 4,950.00
HUTCHINS HVAC INC	7589	21-01057	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	32692	1,455.00
HUTCHINS HVAC INC	7589	21-01163	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	32628	93.60
HUTCHINS HVAC INC	7589	21-01163	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	32628	64.80
HUTCHINS HVAC INC	7589	21-01163	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	32628	81.60
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67390	TOTAL : 1,695.00
SV&V LINE STRIPING	7591	21-01036	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	2021-0446	1,600.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67391	TOTAL : 1,600.00
BARCIA BROTHERS	7596	21-01072	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	6446	20,800.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67392	TOTAL : 20,800.00
HAND2MIND	7599	21-01110	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	60321253	25.49
HAND2MIND	7599	21-01110	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	60320505	229.49
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67393	TOTAL : 254.98
CUSTOM INK	7600	21-01128	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	49262289	634.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67394	TOTAL : 634.00
ANNALISE KORBUL	7601	21-01136	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	111.62
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67395	TOTAL : 111.62
EMILY GUARRACI	7603	21-316	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OH EC AC	1,650.00
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67396	TOTAL : 1,650.00
LITIGATION SUPPORT SERVICES	7604	21-01164	11-000-230-331-0-100-000	LEGAL SERVICES	201763999	362.37
			TYPE : PAID	DATE : JUN-30-2021	CHECK NUMBER : 67397	TOTAL : 362.37
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06/15 PAY	3,578.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06/15 PAY	3,012.15
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06/15 PAY	3,678.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	06/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	4,953.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	3,865.40
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	5,407.08
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06/15 PAY	4,803.27
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	06/15 PAY	3,666.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	06/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	06/15 PAY	4,010.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	06/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCI	06/15 PAY	2,522.19
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06/15 PAY	3,787.71
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06/15 PAY	7,752.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06/15 PAY	16,408.69
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,096.17
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	5,721.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	7,027.13
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06/15 PAY	8,164.23

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PR	06/15 PAY	6,912.54
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06/15 PAY	5,067.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICAL	06/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICAL	06/15 PAY	1,291.92
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERICAL	06/15 PAY	1,537.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERICAL	06/15 PAY	1,270.83
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICAL	06/15 PAY	2,127.75
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06/15 PAY	18,140.78
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06/15 PAY	1,895.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06/15 PAY	2,686.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06/15 PAY	2,800.86
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06/15 PAY	2,824.47
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06/15 PAY	1,627.61
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06/15 PAY	3,403.74
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-775-000	SALARIES PUPIL TRANSPORTATION	06/15 PAY	875.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06/15 PAY	11,736.89
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06/15 PAY	10,087.09
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06/15 PAY	8,065.85
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06/15 PAY	37,411.59
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06/15 PAY	29,791.38
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	06/15 PAY	1,440.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	06/15 PAY	683.03
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	06/15 PAY	2,248.65
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	06/15 PAY	712.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	06/15 PAY	712.50
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06/15 PAY	132.98
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	14,495.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06/15 PAY	23,195.05
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	330.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	06/15 PAY	583.11
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06/15 PAY	10,735.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/15 PAY	2,578.10
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06/15 PAY	2,496.60
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06/15 PAY	900.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	190.66
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-190-100-106-3-550-000	PARAPROFESSIONAL - EXTRA SERVICE	06/15 PAY	55.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06/15 PAY	37,261.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06/15 PAY	7,992.20
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06/15 PAY	18,847.26
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06/15 PAY	6,401.42
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06/15 PAY	7,710.35
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06/15 PAY	10,423.77
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06/15 PAY	17,745.45
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06/15 PAY	37,130.84
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	14,355.70
PAYROLL AGENCY ACCOUNT	980	2021PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06/15 PAY	30,165.25
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	06/15 PAY	5,190.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	06/15 PAY	360.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	06/15 PAY	3,300.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	06/15 PAY	7,000.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	06/15 PAY	3,600.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	06/15 PAY	1,880.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	06/15 PAY	1,560.00
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-219-104-0-600-000	SALARY LEARNING CONSULTANT	06/15 PAY	2,111.16
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	06/15 PAY	9,932.34
PAYROLL AGENCY ACCOUNT	980	2021PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06/15 PAY	2,839.42

