

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE SEP-30-2024 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,186.40
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,295.35
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73995	TOTAL : 62,481.75
BARKER BUS CO.	800	25-00624	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,787.53
BARKER BUS CO.	800	25-00624	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,815.97
BARKER BUS CO.	800	25-00679	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,719.06
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73996	TOTAL : 106,322.56
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,380.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,760.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73997	TOTAL : 31,140.00
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		134,869.56
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,683.45
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73998	TOTAL : 151,553.01
VILLANI BUS CO.	1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		186,247.71
VILLANI BUS CO.	1592	25-00647	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,643.60
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 73999	TOTAL : 209,891.31
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,313.32
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74000	TOTAL : 15,313.32
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,860.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,000.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74001	TOTAL : 4,860.00
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		482,988.46
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		60,782.37
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74002	TOTAL : 543,770.83
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		138,563.40
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,687.38
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74003	TOTAL : 163,250.78
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		317,476.32
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,991.96
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74004	TOTAL : 330,468.28
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,094.42
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,095.02
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74005	TOTAL : 10,189.44
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,766.74
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,372.40
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74006	TOTAL : 69,139.14
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,181.63
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,626.49
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74007	TOTAL : 65,808.12
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,425.69
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,532.79
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74008	TOTAL : 32,958.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		306,244.86
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		43,440.68
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74009	TOTAL : 349,685.54
MADISON COACH	6350	25-00641	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		72,668.00
MADISON COACH	6350	25-00641	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,469.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74010	TOTAL : 91,137.00
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		274,174.03
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,534.76
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74011	TOTAL : 310,708.79
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		154,401.15
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,975.73
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74012	TOTAL : 173,376.88
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		142,406.28
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,741.38
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74013	TOTAL : 155,147.66
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,122.04
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,859.02
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74014	TOTAL : 75,981.06
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		353,488.82
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		49,559.44
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74015	TOTAL : 403,048.26
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,116.94
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,883.89
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74016	TOTAL : 110,000.83
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		315,250.04
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		60,819.58
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74017	TOTAL : 376,069.62
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,301.19
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,047.35
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74018	TOTAL : 114,348.54
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,742.70
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,207.35
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74019	TOTAL : 53,950.05
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,660.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,360.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74020	TOTAL : 20,020.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,179.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,791.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74021	TOTAL : 35,970.00
S&MC TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,290.00
S&MC TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,350.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74022	TOTAL : 8,640.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		105,090.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,060.00
		TYPE : PAID		DATE : SEP-30-2024	CHECK NUMBER : 74023	TOTAL : 128,150.00
					GRAND TOTAL :	4,203,381.25