

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAY-31-2025 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
GARWOOD LANES	7498	25-01298	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP CANCELLED	-20.00			
		<b>TYPE :</b>	<b>VOID HAND</b>	<b>DATE :</b>	<b>MAY-08-2025</b>	<b>CHECK NUMBER :</b>	<b>74788</b>	<b>TOTAL :</b>	<b>-20.00</b>
KIDDIE EDUCATIONAL SERVICES	7830	25-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC	-425.00			
KIDDIE EDUCATIONAL SERVICES	7830	25-177	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OT MF	-550.00			
		<b>TYPE :</b>	<b>VOID</b>	<b>DATE :</b>	<b>MAY-08-2025</b>	<b>CHECK NUMBER :</b>	<b>74916</b>	<b>TOTAL :</b>	<b>-975.00</b>
DISCOUNT 2-WAY RADIO	7041	25-01314	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	SI216502	-1,463.80			
DISCOUNT 2-WAY RADIO	7041	25-01360	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	SI216738	-1,033.80			
		<b>TYPE :</b>	<b>VOID</b>	<b>DATE :</b>	<b>MAY-14-2025</b>	<b>CHECK NUMBER :</b>	<b>75051</b>	<b>TOTAL :</b>	<b>-2,497.60</b>
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		41,642.62			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		108,082.49			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		103,332.51			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		40,645.29			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		33,400.63			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		40,443.52			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		30,614.55			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		32,650.36			
PAYROLL AGENCY ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		39,938.42			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-02-2025</b>	<b>CHECK NUMBER :</b>	<b>75307</b>	<b>TOTAL :</b>	<b>470,750.39</b>
TEEN ARTS NEW JERSEY	8158	25-01665	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	3468	100.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-06-2025</b>	<b>CHECK NUMBER :</b>	<b>75308</b>	<b>TOTAL :</b>	<b>100.00</b>
GPC, INC.	8014	25-01672	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	12770	4,833.00			
GPC, INC.	8014	25-01672	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	12770	4,833.00			
GPC, INC.	8014	25-01672	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	12770	4,832.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-08-2025</b>	<b>CHECK NUMBER :</b>	<b>75309</b>	<b>TOTAL :</b>	<b>14,498.00</b>
KIDDIE EDUCATIONAL SERVICES	7830	25-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EC REPLACES CHK#74916	425.00			
KIDDIE EDUCATIONAL SERVICES	7830	25-177	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OT MF REPLACES CHK# 74916	550.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-08-2025</b>	<b>CHECK NUMBER :</b>	<b>75310</b>	<b>TOTAL :</b>	<b>975.00</b>
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-16	675.00			
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-15	540.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-09-2025</b>	<b>CHECK NUMBER :</b>	<b>75311</b>	<b>TOTAL :</b>	<b>1,215.00</b>
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV506505	6.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-09-2025</b>	<b>CHECK NUMBER :</b>	<b>75312</b>	<b>TOTAL :</b>	<b>6.00</b>
CANON, USA, INC.	5315	25-01562	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	163501081 BILL #888936	360.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-12-2025</b>	<b>CHECK NUMBER :</b>	<b>75313</b>	<b>TOTAL :</b>	<b>360.00</b>
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	476.77			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-13-2025</b>	<b>CHECK NUMBER :</b>	<b>75314</b>	<b>TOTAL :</b>	<b>476.77</b>
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-100-000	NATURAL GAS	9564163890	800.87			
ELIZABETHTOWN GAS	3754	25-00020	11-000-262-621-0-300-000	NATURAL GAS	9564163890	800.87			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-13-2025</b>	<b>CHECK NUMBER :</b>	<b>75315</b>	<b>TOTAL :</b>	<b>1,601.74</b>
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-200-000	NATURAL GAS	8531937870	673.80			
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-400-000	NATURAL GAS	8531937870	466.48			
ELIZABETHTOWN GAS	3754	25-00021	11-000-262-621-0-550-000	NATURAL GAS	8531937870	587.42			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-13-2025</b>	<b>CHECK NUMBER :</b>	<b>75316</b>	<b>TOTAL :</b>	<b>1,727.70</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAY-31-2025 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VIETNAM VETERANS' MEMORIAL	4358	25-01674	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1108	352.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-13-2025</b>	<b>CHECK NUMBER : 75317</b>	<b>TOTAL : 352.00</b>
VIETNAM VETERANS' MEMORIAL	4358	25-01674	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1108	-352.00
		<b>TYPE : VOID</b>		<b>DATE : MAY-21-2025</b>	<b>CHECK NUMBER : 75317</b>	<b>TOTAL : -352.00</b>
PITNEY BOWES SUPPLY	2332	25-00035	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1026405026	222.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-14-2025</b>	<b>CHECK NUMBER : 75318</b>	<b>TOTAL : 222.00</b>
DISCOUNT 2-WAY RADIO	7041	25-01314	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	SI216502 REPLACES CHECK 75051	1,463.80
DISCOUNT 2-WAY RADIO	7041	25-01360	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	SI216738 REPLACES CHECK 75051	1,033.80
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-14-2025</b>	<b>CHECK NUMBER : 75319</b>	<b>TOTAL : 2,497.60</b>
MEDIEVAL TIMES	6588	25-01689	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	A/C #26714486 ORDER ID 42231912	467.55
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-14-2025</b>	<b>CHECK NUMBER : 75320</b>	<b>TOTAL : 467.55</b>
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,463.01
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,417.89
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,838.02
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		741.90
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		977.89
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,801.87
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-613-000	SOCIAL SECURITY		50.31
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		97.40
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,054.00
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,073.73
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,739.53
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		460.92
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		221.61
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		101.54
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		43.97
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		261.08
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		83.45
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		460.92
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		119.63
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		182.13
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		142.66
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-638-000	SOCIAL SECURITY		2.86
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		9.74
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		125.15
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUIONS-OTHER		534.91
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		94.13
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-15-2025</b>	<b>CHECK NUMBER : 75321</b>	<b>TOTAL : 29,100.25</b>
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		102.85
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		131.23
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		51.96
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		77.27
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		727.10
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		255.31
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		1,010.04
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-15-2025</b>	<b>CHECK NUMBER : 75322</b>	<b>TOTAL : 2,355.76</b>
FRONTLINE EDUCATION	7295	25-01633	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS218903	1,500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAY-16-2025</b>	<b>CHECK NUMBER : 75323</b>	<b>TOTAL : 1,500.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-100-000	HEALTH BENEFITS		2,301.24			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-200-000	HEALTH BENEFITS		5,671.58			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-300-000	HEALTH BENEFITS		5,256.74			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-400-000	HEALTH BENEFITS		1,795.41			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-500-000	HEALTH BENEFITS		1,494.36			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-550-000	HEALTH BENEFITS		2,008.62			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-775-000	HEALTH BENEFITS		2,330.78			
PAYROLL AGENCY ACCOUNT	980	25-00083	11-000-291-270-0-901-000	HEALTH BENEFITS		1,236.19			
PAYROLL AGENCY ACCOUNT	980	25-00083	20-000-291-270-0-600-000	HEALTH BENEFITS		1,090.43			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-21-2025</b>	<b>CHECK NUMBER :</b>	<b>75324</b>	<b>TOTAL :</b>	<b>23,185.35</b>
VERIZON	4180	25-01677	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	250-267-295-0001-39	258.31			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75325</b>	<b>TOTAL :</b>	<b>258.31</b>
VERIZON	7574	25-00043	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75326</b>	<b>TOTAL :</b>	<b>104.99</b>
NEW JERSEY AMERICAN WATER	5528	25-01643	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	1018-210056267184	615.79			
NEW JERSEY AMERICAN WATER	5528	25-01643	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	1018-210056269050	326.77			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75327</b>	<b>TOTAL :</b>	<b>942.56</b>
UNION COUNTY ED. SERVICES COMM.	712	25-01739	11-000-310-930-0-100-000	TRANSFERS TO COVER DEFICITS	FOOD SERVICE	52,000.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75328</b>	<b>TOTAL :</b>	<b>52,000.00</b>
VIETNAM VETERANS' MEMORIAL	4358	25-01674	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1108 REVISED INV.	272.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75329</b>	<b>TOTAL :</b>	<b>272.00</b>
VERIZON	4180	25-01677	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	250-267-295-0001-39	258.31			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-27-2025</b>	<b>CHECK NUMBER :</b>	<b>75330</b>	<b>TOTAL :</b>	<b>258.31</b>
PAYROLL AGENCY ACCOUNT	980	26	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	5/15/25 STATE SHARE FICA	35,309.24			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-27-2025</b>	<b>CHECK NUMBER :</b>	<b>75331</b>	<b>TOTAL :</b>	<b>35,309.24</b>
PAYROLL AGENCY ACCOUNT	980	27	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	5/31/25 STATE SHARE FICA	35,443.89			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-27-2025</b>	<b>CHECK NUMBER :</b>	<b>75332</b>	<b>TOTAL :</b>	<b>35,443.89</b>
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,861.89			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,753.73			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,436.63			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		750.73			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		745.69			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,611.59			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,699.73			
PAYROLL AGENCY ACCOUNT	980	25-00136	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,111.64			
PAYROLL AGENCY ACCOUNT	980	25-00136	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,414.60			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-27-2025</b>	<b>CHECK NUMBER :</b>	<b>75333</b>	<b>TOTAL :</b>	<b>21,386.23</b>
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		112.62			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		53.99			
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		248.70			
PAYROLL AGENCY ACCOUNT	980	25-00143	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		450.89			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-27-2025</b>	<b>CHECK NUMBER :</b>	<b>75334</b>	<b>TOTAL :</b>	<b>866.20</b>
MARIE SEGAL	239	25-302	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB	350.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>MAY-31-2025</b>	<b>CHECK NUMBER :</b>	<b>75335</b>	<b>TOTAL :</b>	<b>350.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAY-31-2025 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	121638	36.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75336</b>	<b>TOTAL : 36.50</b>
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	25000369	21.91
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	25000369	1,315.19
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000369	854.88
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75337</b>	<b>TOTAL : 2,191.98</b>
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,391.31
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,084.31
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75338</b>	<b>TOTAL : 40,475.62</b>
APPLE EDUCATION ONLINE STORE	651	25-01487	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	MB72139179	408.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75339</b>	<b>TOTAL : 408.00</b>
NJASBO	682	25-01452	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	2029006	145.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75340</b>	<b>TOTAL : 145.00</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,610.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,720.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75341</b>	<b>TOTAL : 36,330.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-100-000	ELECTRICITY	0301367702	1,051.51
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,455.91
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,051.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,700.24
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-500-000	ELECTRICITY	1301367702	382.76
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,141.05
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-00037	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	277.65
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-01673	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	8,723.89
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75342</b>	<b>TOTAL : 17,784.51</b>
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		130,310.59
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,249.82
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75343</b>	<b>TOTAL : 150,560.41</b>
ALICE DeSANTO-FONTANA	1590	25-290	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JMG JC	700.00
ALICE DeSANTO-FONTANA	1590	25-295	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB CK AS	2,150.00
ALICE DeSANTO-FONTANA	1590	25-324	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BB VAS LH	1,400.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75344</b>	<b>TOTAL : 4,250.00</b>
VILLANI BUS CO.	1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		167,862.42
VILLANI BUS CO.	1592	25-00647	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,967.02
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75345</b>	<b>TOTAL : 192,829.44</b>
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630297828	181.43
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630283953	77.95
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630293102	72.33
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630400577	393.35
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630495313	51.72
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630358745	128.72
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630363265	15.76
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630148540	543.42
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630377153	114.77
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630380111	27.46
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630478156	170.42

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630522153	396.37
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630494423	52.19
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630491167	41.46
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630258177	11.97
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630248397	30.03
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630268051	20.30
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75346</b>	<b>TOTAL : 2,329.65</b>
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY	17,449.92
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75347</b>	<b>TOTAL : 17,449.92</b>
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-01602	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	IV00559323	97.00
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-01752	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IV00541674	50.00
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-01752	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IV00558618	16.67
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-01752	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IV00541674	50.00
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-01752	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IV00558618	16.67
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-01752	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IV00541674	50.00
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	25-01752	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IV00558618	16.66
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75348</b>	<b>TOTAL : 297.00</b>
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9606886	52.16
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9606886	36.11
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9606886	45.48
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9555710	63.00
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9555727	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9606693	87.45
WESTERN TERMITE & PEST CONTROL	2975	25-01704	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	228576	94.24
WESTERN TERMITE & PEST CONTROL	2975	25-01704	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	228576	94.24
WESTERN TERMITE & PEST CONTROL	2975	25-01704	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	228576	94.23
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75349</b>	<b>TOTAL : 646.41</b>
HUNTERDON COUNTY ED. SERVICES COM	2995	25-01723	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	25-01879	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75350</b>	<b>TOTAL : 1,250.00</b>
EDITH RIEDER	3110	25-296	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RS ED EC	3,400.00
EDITH RIEDER	3110	25-326	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LH EM	1,150.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75351</b>	<b>TOTAL : 4,550.00</b>
THE HOME DEPOT	3189	25-00023	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	6612801	26.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9112464	-10.98
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9093364	10.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5134846	-15.30
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2051571	144.39
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4514867	120.12
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4514867	229.00
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2523000	177.40
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4514867	83.16
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4514867	104.72
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75352</b>	<b>TOTAL : 869.49</b>
PREVENTION SPECIALISTS, INC	3198	25-01634	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	36525	362.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75353</b>	<b>TOTAL : 362.00</b>
SUPLEE, CLOONEY & CO.	3357	25-00151	11-000-230-332-0-100-000	AUDIT FEES	APRIL 18, 2025	42,800.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75354</b>	<b>TOTAL : 42,800.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WENDY MILLER	3397	25-309	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CK	250.00
WENDY MILLER	3397	25-330	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BB	300.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75355</b>	<b>TOTAL : 550.00</b>
SHERWIN-WILLIAMS	3441	25-00150	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7828-5	209.09
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75356</b>	<b>TOTAL : 209.09</b>
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,865.54
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75357</b>	<b>TOTAL : 17,865.54</b>
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3320703161	37.40
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3320703161	25.88
PITNEY BOWES GLOBAL FINANCIAL SER	3815	25-00033	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3320703161	32.60
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75358</b>	<b>TOTAL : 95.88</b>
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004317037	611.99
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004317041	613.32
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004317041	613.33
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75359</b>	<b>TOTAL : 1,838.64</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0843663-2433-7	885.94
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0843663-2433-7	613.34
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0843663-2433-7	772.35
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75360</b>	<b>TOTAL : 2,271.63</b>
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734941083	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734941083	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734941083	32.51
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75361</b>	<b>TOTAL : 95.63</b>
CDW-G	4244	25-01450	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	AD3WESK	1,351.84
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75362</b>	<b>TOTAL : 1,351.84</b>
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6111998619	1,073.40
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	6111998619	190.05
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6111998619	228.95
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75363</b>	<b>TOTAL : 1,492.40</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	APRIL 2025	42,480.30
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75364</b>	<b>TOTAL : 42,480.30</b>
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,053.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,050.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75365</b>	<b>TOTAL : 5,103.00</b>
PEARSON CLINICAL ASSESSMENTS	4383	25-01713	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	28701586	2,267.70
PEARSON CLINICAL ASSESSMENTS	4383	25-01713	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	28694253	228.88
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75366</b>	<b>TOTAL : 2,496.58</b>
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		525,819.07
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		67,760.63
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75367</b>	<b>TOTAL : 593,579.70</b>
CATHOLIC CHARITIES	4754	25-01681	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	#7	560.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75368</b>	<b>TOTAL : 560.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 122205	122.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 122205	122.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75369</b>	<b>TOTAL : 245.00</b>
STERICYCLE, INC.	4889	25-00463	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8010711792	315.93
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75370</b>	<b>TOTAL : 315.93</b>
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		158,285.23
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,102.47
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75371</b>	<b>TOTAL : 189,387.70</b>
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		352,960.94
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,417.51
GOLDEN ARROW TRANSPORTATION	5090	25-01785	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	5/23/25 APRIL/MAY	24,144.60
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75372</b>	<b>TOTAL : 391,523.05</b>
CARRIE ALMARIO-QUIGLEY	5180	25-298	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI SD AB KM	425.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75373</b>	<b>TOTAL : 425.00</b>
LEE COHEN	5183	25-306	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI KM	250.00
LEE COHEN	5183	25-333	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES	CST HE	500.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75374</b>	<b>TOTAL : 750.00</b>
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-01700	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 53356	200.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-01700	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 53356	200.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	25-01700	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 53356	200.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75375</b>	<b>TOTAL : 600.00</b>
JASON BALSAMELLO	5190	25-01694	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	98.68
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75376</b>	<b>TOTAL : 98.68</b>
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,443.49
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,444.19
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75377</b>	<b>TOTAL : 11,887.68</b>
LYNNE ASH	5287	25-297	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AI NG JTM	3,000.00
LYNNE ASH	5287	25-315	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JSR SR AW	2,025.00
LYNNE ASH	5287	25-318	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI EF YD JMB	1,400.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75378</b>	<b>TOTAL : 6,425.00</b>
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 40864279	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 40864279	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 40864279	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 40864279	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 40864279	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 40864279	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	40864279	49.03
CANON, USA, INC.	5315	25-00653	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE	SEI 40864279	49.03
CANON, USA, INC.	5315	25-00653	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	40864279	49.03
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	40864279	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	40864279	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	40864279	228.08
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	40864279	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	40864279	228.08
CANON, USA, INC.	5315	25-00655	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	40864279	228.08
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	40884053	173.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	40884053	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	40884053	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	40884053	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	40884053	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	40884053	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	40884053	173.00
CANON, USA, INC.	5315	25-00687	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	40884053	172.99
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75379</b>	<b>TOTAL : 3,193.77</b>
COMCAST BUSINESS	5320	25-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470188681	335.38
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.69
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.69
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	135.30
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	93.67
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350224218	117.95
COMCAST BUSINESS	5320	25-00353	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470171000	63.11
COMCAST BUSINESS	5320	25-01647	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0185591	137.45
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75380</b>	<b>TOTAL : 1,218.24</b>
AESEFIRE, LLC	5327	25-01732	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	F250423	625.00
AESEFIRE, LLC	5327	25-01732	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	F250423	625.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75381</b>	<b>TOTAL : 1,250.00</b>
LEXISNEXIS MATTHEW BENDER	5405	25-01626	11-000-230-610-0-100-000	GENERAL SUPPLIES	4/7/25 CONTRACT # 45142726	141.57
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75382</b>	<b>TOTAL : 141.57</b>
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,490.53
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,256.66
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75383</b>	<b>TOTAL : 116,747.19</b>
CAROL GRAY	5475	25-286	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MC LL JP	1,000.00
CAROL GRAY	5475	25-294	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BH JB BH	1,500.00
CAROL GRAY	5475	25-319	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RC MOO AT	1,100.00
CAROL GRAY	5475	25-328	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GC	225.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75384</b>	<b>TOTAL : 3,825.00</b>
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,952.44
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,265.69
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75385</b>	<b>TOTAL : 70,218.13</b>
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	211.48
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	244.51
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	146.41
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	169.27
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.37
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	213.16
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	196.70
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.38
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	196.70
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	186.40
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	252.07
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75386</b>	<b>TOTAL : 2,327.84</b>
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,850.31
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,343.37





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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75399</b>	<b>TOTAL : 978.25</b>
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		210,740.16
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,333.65
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75400</b>	<b>TOTAL : 233,073.81</b>
COMCAST	6547	25-00557	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	240159112	71.60
COMCAST	6547	25-00557	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	240159112	71.60
COMCAST	6547	25-00557	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	240159112	71.60
COMCAST	6547	25-00557	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	240159112	71.59
COMCAST	6547	25-00557	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	240159112	71.59
COMCAST	6547	25-00557	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	240159112	71.59
COMCAST	6547	25-00557	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	240159112	71.59
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75401</b>	<b>TOTAL : 501.16</b>
DINA ALMEIDA	6563	25-01727	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	340.80
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75402</b>	<b>TOTAL : 340.80</b>
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		147,176.55
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,552.64
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75403</b>	<b>TOTAL : 160,729.19</b>
SILVERGATE PREP	6616	25-01600	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	52954	130.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75404</b>	<b>TOTAL : 130.00</b>
SHI	6653	25-01541	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	B19729308	2,290.20
SHI	6653	25-01565	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B19727597	712.00
SHI	6653	25-01565	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B19727597	712.00
SHI	6653	25-01565	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B19727597	712.00
SHI	6653	25-01565	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B19727597	712.04
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75405</b>	<b>TOTAL : 5,138.24</b>
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		85,151.26
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,832.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75406</b>	<b>TOTAL : 102,983.26</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-17	5,040.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75407</b>	<b>TOTAL : 5,040.00</b>
CREATURE COMFORT PET THERAPY	6696	25-01724	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	6958	40.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75408</b>	<b>TOTAL : 40.00</b>
JOHN PETROSKY	6758	25-299	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	YS SB YME	1,825.00
JOHN PETROSKY	6758	25-312	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EE BF AL	1,150.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75409</b>	<b>TOTAL : 2,975.00</b>
JESSICA LEDERMAN	6781	25-01598	11-000-240-500-0-100-000	TRAVEL	REIMB.	15.04
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75410</b>	<b>TOTAL : 15.04</b>
JOHN LOPREIATO	6788	25-01641	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB	16.64
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75411</b>	<b>TOTAL : 16.64</b>
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	903	3,069.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	909	5,500.00
EAENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	902	5,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75412</b>	<b>TOTAL : 13,569.00</b>
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MAY	45.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75413</b>	<b>TOTAL : 45.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		429,446.01
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		72,300.07
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75414</b>	<b>TOTAL : 501,746.08</b>
THOMAS VAN CLEEF	6846	25-01637	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	38.56
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75415</b>	<b>TOTAL : 38.56</b>
REED LEIBFRIED	6863	25-01649	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	4.70
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75416</b>	<b>TOTAL : 4.70</b>
HALL DRIVE CONSULTANTS, LLC	6867	25-285	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ES NC DD	2,000.00
HALL DRIVE CONSULTANTS, LLC	6867	25-301	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CK AS PA	1,425.00
HALL DRIVE CONSULTANTS, LLC	6867	25-327	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VAS BB	1,200.00
HALL DRIVE CONSULTANTS, LLC	6867	25-334	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SW MC KVF	650.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75417</b>	<b>TOTAL : 5,275.00</b>
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52401	393.75
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52250	74.62
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52420	243.75
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52403	243.75
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52387	179.85
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52419	663.90
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52407	1,706.35
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52323	449.00
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52350	860.87
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52363	145.00
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52408	145.00
BETTER AUTO CARE, INC.	6897	25-01635	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52421	658.06
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52591	296.25
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52590	556.92
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52491	124.98
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52593	630.67
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52456	675.68
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52515	393.75
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52525	426.41
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52524	725.37
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52516	98.75
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52544	3,567.28
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52592	1,391.70
BETTER AUTO CARE, INC.	6897	25-01777	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52589	131.42
BETTER AUTO CARE, INC.	6897	25-01781	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	52620	7,875.19
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75418</b>	<b>TOTAL : 22,658.27</b>
NEW JERSEY TRANSIT CORP.	7050	25-01666	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0288926	540.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75419</b>	<b>TOTAL : 540.00</b>
ATLANTIC HEALTH FOOD AND NUTRITION	7060	25-01595	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	116704	1,850.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75420</b>	<b>TOTAL : 1,850.00</b>
ELISA STERN	7066	25-289	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	OP KD DLC	750.00
ELISA STERN	7066	25-293	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GG IT PV	3,950.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ELISA STERN	7066	25-310	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DW	350.00
ELISA STERN	7066	25-317	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SL GD JS	1,225.00
ELISA STERN	7066	25-331	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MMR MH EAL	1,250.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75421</b>	<b>TOTAL : 7,525.00</b>
WEST HUDSON INDUSTRIES	7118	25-01730	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	23938	240.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75422</b>	<b>TOTAL : 240.00</b>
EXTEL COMMUNICATONS, INC.	7134	25-01405	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOK	1379	17,530.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75423</b>	<b>TOTAL : 17,530.00</b>
STRENGTH AND FITNESS CLUB	7224	25-00942	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	JUNE	85.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75424</b>	<b>TOTAL : 85.00</b>
COMPU-PHONE VOICE & DATA INC	7243	25-01189	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	CQ-18954	4,703.28
COMPU-PHONE VOICE & DATA INC	7243	25-01190	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	CW-18953	4,741.80
COMPU-PHONE VOICE & DATA INC	7243	25-01196	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	CW-18955	13,285.30
COMPU-PHONE VOICE & DATA INC	7243	25-01197	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	CW-18919	15,898.30
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75425</b>	<b>TOTAL : 38,628.68</b>
MRA INTERNATIONAL	7271	25-01456	20-190-100-610-0-678-000	TEACHING SUPPLIES	35818	15,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75426</b>	<b>TOTAL : 15,000.00</b>
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	266345	604.11
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	266345	418.23
MUNICIPAL CAPITAL FINANCE	7328	25-00182	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	266345	526.66
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75427</b>	<b>TOTAL : 1,549.00</b>
ERIC LARSON	7342	25-01712	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	19.65
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75428</b>	<b>TOTAL : 19.65</b>
MYSTERY SCIENCE	7347	25-01515	11-190-100-610-0-200-000	TEACHING SUPPLIES	295028	499.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75429</b>	<b>TOTAL : 499.00</b>
DANIELLE SHABLYA	7351	25-307	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BH	350.00
DANIELLE SHABLYA	7351	25-322	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GC GD	700.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75430</b>	<b>TOTAL : 1,050.00</b>
LEARN WELL	7365	25-01638	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV245640	603.75
LEARN WELL	7365	25-01640	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV245641	483.00
LEARN WELL	7365	25-01702	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV251595	322.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75431</b>	<b>TOTAL : 1,408.75</b>
ELIZABETH ZOLLER	7368	25-321	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GG MD FPB	1,050.00
ELIZABETH ZOLLER	7368	25-329	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KM	350.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75432</b>	<b>TOTAL : 1,400.00</b>
GREENSTRIPE	7400	25-01613	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	30730	112.88
GREENSTRIPE	7400	25-01613	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	30730	112.87
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75433</b>	<b>TOTAL : 225.75</b>
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-100-000	NATURAL GAS	HS54842534	609.08
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-200-000	NATURAL GAS	HS54842534	352.19
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-300-000	NATURAL GAS	HS54842534	609.08
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-400-000	NATURAL GAS	HS54842534	243.83
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS54842534	192.62

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS54842534	307.04
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75434</b>	<b>TOTAL : 2,313.84</b>
TKAC CONSULTING, LLC	7422	25-323	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GG KM MD	900.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75435</b>	<b>TOTAL : 900.00</b>
MARIAN O'LEARY	7427	25-303	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BH	350.00
MARIAN O'LEARY	7427	25-320	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GC GD	725.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75436</b>	<b>TOTAL : 1,075.00</b>
OCEAN CASINO RESORT	7453	25-01275	11-000-240-500-0-100-000	TRAVEL	16675166-1	248.00
OCEAN CASINO RESORT	7453	25-01276	11-000-240-500-0-100-000	TRAVEL	82454965-1	248.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75437</b>	<b>TOTAL : 496.00</b>
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		104,024.59
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,191.84
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75438</b>	<b>TOTAL : 129,216.43</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-291	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	APC NDR MB	750.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-300	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CO GP JM	775.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-311	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DW JP	675.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75439</b>	<b>TOTAL : 2,200.00</b>
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	590093791	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	590093642	212.55
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	590093506	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	590093791	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	590093642	142.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	590093791	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	590093506	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	590093642	70.92
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	590093506	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	590093791	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	590093506	71.61
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	590093503	68.24
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75440</b>	<b>TOTAL : 1,336.78</b>
NANCY CAROLAN	7507	25-305	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KB	575.00
NANCY CAROLAN	7507	25-313	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GB EE	1,150.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75441</b>	<b>TOTAL : 1,725.00</b>
ESS	7517	25-00144	11-140-100-320-1-200-000	OUTSOURCED SUBS-TEACHERS	INV668043	253.13
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV675930	168.75
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV668043	168.75
ESS	7517	25-00144	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV672527	168.75
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV671384	337.50
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV675930	1,012.50
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV672527	168.75
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV664167	168.75
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV661608	168.75
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV675930	1,181.25
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV671384	590.63
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV672523	77.63
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV672527	337.50
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV675937	155.25
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV675930	84.38

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV672527	168.75
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV671384	506.25
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV668043	590.63
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV671389	1,940.63
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV672523	2,018.25
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV668040	1,863.00
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV675937	3,415.51
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV675937	5,433.78
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV672523	4,114.16
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV671389	1,863.04
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV668040	2,173.52
ESS	7517	25-00144	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV671389	77.63
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV668040	465.75
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV672523	1,474.88
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV671389	1,086.75
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV668043	253.13
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV672523	155.25
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75442</b>	<b>TOTAL : 32,643.18</b>
KARLY BARRETO	7523	25-01737	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,252.80
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75443</b>	<b>TOTAL : 1,252.80</b>
FRAN AMENGUAL	7527	25-00004	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MAY	45.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75444</b>	<b>TOTAL : 45.00</b>
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2829457	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2829457	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2829457	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2829457	285.75
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2829457	285.74
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2829457	285.74
NEC FINANCIAL SERVICES	7548	25-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2829457	285.74
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75445</b>	<b>TOTAL : 2,000.22</b>
VERIZON	7574	25-00044	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
VERIZON	7574	25-00045	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	62.50
VERIZON	7574	25-00045	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.49
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	542.28
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75446</b>	<b>TOTAL : 776.27</b>
LIGHTPATH	7575	25-00025	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101488007	389.98
LIGHTPATH	7575	25-00025	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101488007	389.98
LIGHTPATH	7575	25-00025	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101488007	389.98
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75447</b>	<b>TOTAL : 1,169.94</b>
GRADUATION OUTLET	7583	25-01532	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	230512	82.30
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75448</b>	<b>TOTAL : 82.30</b>
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		523,235.57
A&M TRANSPORTATION	7648	25-00623	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		85,525.21
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75449</b>	<b>TOTAL : 608,760.78</b>
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAY RENT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAY RENT	11,369.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75450</b>	<b>TOTAL : 22,739.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC PLUMBING SUPPLY CORP	7667	25-01699	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	S4352180.001	14.50
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75451</b>	<b>TOTAL : 14.50</b>
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	10	387.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	11	306.15
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	10	387.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	11	211.95
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	12	375.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	11	266.90
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75452</b>	<b>TOTAL : 1,935.00</b>
ALAYNA QUATTROCCHI	7733	25-01624	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	213.00
ALAYNA QUATTROCCHI	7733	25-01624	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	82.72
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75453</b>	<b>TOTAL : 295.72</b>
T-MOBILE	7742	25-01049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249 APR-MAY	315.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75454</b>	<b>TOTAL : 315.00</b>
TREERING CORP.	7744	25-01711	11-190-100-610-0-550-000	TEACHING SUPPLIES	253073-2024	1,626.05
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75455</b>	<b>TOTAL : 1,626.05</b>
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,449.10
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,468.65
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75456</b>	<b>TOTAL : 149,917.75</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,109.64
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	APRIL ELECTRIC	633.19
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75457</b>	<b>TOTAL : 7,742.83</b>
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		70,625.58
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,685.73
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75458</b>	<b>TOTAL : 79,311.31</b>
ANGEL TRANSIT	7813	25-01492	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,630.00
ANGEL TRANSIT	7813	25-01492	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,050.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75459</b>	<b>TOTAL : 14,680.00</b>
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001123732	790.68
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001123732	547.40
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001123732	689.31
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75460</b>	<b>TOTAL : 2,027.39</b>
KIDDIE EDUCATIONAL SERVICES	7830	25-304	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB	350.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75461</b>	<b>TOTAL : 350.00</b>
DANUSIA S RAMPOLLA LDT-C, LLC	7858	25-335	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DLC	250.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75462</b>	<b>TOTAL : 250.00</b>
WRIGHT NATIONAL FLOOD INSURANCE	7881	25-01627	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	6.25 POL#29115232911502 NFIP 11!	2,115.00
WRIGHT NATIONAL FLOOD INSURANCE	7881	25-01627	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	6.25 POL#29115232911502 NFIP 11!	1,842.00
WRIGHT NATIONAL FLOOD INSURANCE	7881	25-01627	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	6.25 POL#29115232911502 NFIP 11!	1,464.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75463</b>	<b>TOTAL : 5,421.00</b>
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3720838	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3720838	85.72
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3720838	85.72

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3720838	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3720838	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3720838	85.71
BRIDGECONNEX COMMUNICATIONS	7918	25-00934	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3720838	85.71
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75464</b>	<b>TOTAL : 600.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01612	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210568	956.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01642	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210579	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01697	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210604	450.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75465</b>	<b>TOTAL : 1,856.25</b>
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	251280056906581	1,386.04
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	251280056906580	1,785.78
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	251280056906581	1,386.04
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	251280056906580	1,236.31
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	251280056906579	963.98
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	251280056906580	1,556.83
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75466</b>	<b>TOTAL : 8,314.98</b>
JENNIFER LOGGIA	7967	25-01655	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	197.40
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75467</b>	<b>TOTAL : 197.40</b>
SHALINI ASCALON	7970	25-01628	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	13.40
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75468</b>	<b>TOTAL : 13.40</b>
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,603.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,830.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75469</b>	<b>TOTAL : 68,433.00</b>
PLUNKETT FLEESON INTERIORS	7975	25-00853	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	2067	3,500.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75470</b>	<b>TOTAL : 3,500.00</b>
CHRISTINE CUTHBERTSON	7986	25-288	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HE OG KD	1,350.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75471</b>	<b>TOTAL : 1,350.00</b>
ADOBE INC.	7989	25-01300	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1018637633	2,460.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75472</b>	<b>TOTAL : 2,460.00</b>
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	209665	5,635.61
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	209195-02	139.45
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	209195	3,007.24
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	209195-01	209.17
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	209671	3,925.13
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	209321-01	119.40
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	209321	329.62
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75473</b>	<b>TOTAL : 13,365.62</b>
DEBI LEBRUN	7999	25-01756	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	39.88
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75474</b>	<b>TOTAL : 39.88</b>
SUZANNE SCHNEIDER	8001	25-01648	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	7.61
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75475</b>	<b>TOTAL : 7.61</b>
KID CLAN SERVICES , INC.	8006	25-01701	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2503	2,050.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75476</b>	<b>TOTAL : 2,050.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRIANNA REICH	8024	25-01734	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	213.00
BRIANNA REICH	8024	25-01734	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	47.47
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75477</b>	<b>TOTAL : 260.47</b>
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,079.00
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,034.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75478</b>	<b>TOTAL : 66,113.00</b>
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,195.00
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,625.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75479</b>	<b>TOTAL : 43,820.00</b>
CANON USA, INC	8068	25-00698	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	6011791496	619.85
CANON USA, INC	8068	25-00698	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6011791496	651.26
CANON USA, INC	8068	25-00698	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6011791496	619.85
CANON USA, INC	8068	25-00698	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	6011791496	450.88
CANON USA, INC	8068	25-00698	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	6011791496	65.35
CANON USA, INC	8068	25-00698	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	6011791496	567.77
CANON USA, INC	8068	25-00698	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6011791496	28.12
CANON USA, INC	8068	25-00698	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6011791496	175.87
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75480</b>	<b>TOTAL : 3,178.95</b>
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		167,466.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		39,690.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75481</b>	<b>TOTAL : 207,156.00</b>
OK SUPPLIES, LLC	8072	25-00742	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	8453323	1,833.96
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75482</b>	<b>TOTAL : 1,833.96</b>
WYNDEN STARK, LLC	8074	25-01615	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003441	562.50
WYNDEN STARK, LLC	8074	25-01616	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003088	562.50
WYNDEN STARK, LLC	8074	25-01652	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003472	450.00
WYNDEN STARK, LLC	8074	25-01703	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003547	562.50
WYNDEN STARK, LLC	8074	25-01705	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003546	375.00
WYNDEN STARK, LLC	8074	25-01705	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003546	375.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75483</b>	<b>TOTAL : 2,887.50</b>
DROBACH EQUIPMENT RENTAL CO, INC	8083	25-00860	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	29050-0001	1,412.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75484</b>	<b>TOTAL : 1,412.00</b>
LAUREN FLOROFF	8084	25-01651	11-000-240-500-0-100-000	TRAVEL	REIMB.	3.76
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75485</b>	<b>TOTAL : 3.76</b>
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,673.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,635.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75486</b>	<b>TOTAL : 17,308.00</b>
DANIELLE PFUND	8092	25-325	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KM MD FPB	1,400.00
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75487</b>	<b>TOTAL : 1,400.00</b>
NISHUANE GROUP, LLC	8095	25-01045	11-000-222-300-0-100-000	CONSTRUCTION SERVICES	5119	1,871.00
NISHUANE GROUP, LLC	8095	25-01045	11-000-222-300-0-100-000	CONSTRUCTION SERVICES	5119 DISCOUNT	-524.76
		<b>TYPE : PAID</b>		<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75488</b>	<b>TOTAL : 1,346.24</b>
JR EDUCATIONAL CONSULTING	8098	25-314	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GB	375.00
JR EDUCATIONAL CONSULTING	8098	25-332	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	BT HK GP	800.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75489</b>	<b>TOTAL : 1,175.00</b>
NG & GN TRANS, LLP	8099	25-01117	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,130.67
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75490</b>	<b>TOTAL : 13,130.67</b>
M AND M GROUP INC.	8102	25-01239	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,614.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,444.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75491</b>	<b>TOTAL : 30,058.00</b>
ASCEND STUDENT LLC	8111	25-01363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,762.00
ASCEND STUDENT LLC	8111	25-01363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		760.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75492</b>	<b>TOTAL : 4,522.00</b>
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,633.00
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,205.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75493</b>	<b>TOTAL : 65,838.00</b>
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,792.00
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,110.54
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,872.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75494</b>	<b>TOTAL : 45,774.54</b>
ELISABETH A. MLAWSKI	8120	25-287	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JTR LC AB	510.00
ELISABETH A. MLAWSKI	8120	25-316	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MM DI	510.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75495</b>	<b>TOTAL : 1,020.00</b>
ALYSON YORK	8123	25-01639	11-000-240-500-0-100-000	TRAVEL	REIMB.	15.04
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75496</b>	<b>TOTAL : 15.04</b>
AL SECURITY LLC	8139	25-01583	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	7920	9,500.00
AL SECURITY LLC	8139	25-01585	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	7921	23,900.00
AL SECURITY LLC	8139	25-01586	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	7922	18,400.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75497</b>	<b>TOTAL : 51,800.00</b>
AUTOZONE	8140	25-01614	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	04797091971	14.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75498</b>	<b>TOTAL : 14.00</b>
AMERICAN BUILDING CLEANERS INC	8142	25-01644	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	62089	4,661.00
AMERICAN BUILDING CLEANERS INC	8142	25-01644	11-000-262-610-0-350-000	53 CUSTODIAL SUPPLIES	62147	545.78
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75499</b>	<b>TOTAL : 5,206.78</b>
JAMAY PRADEL	8143	25-01636	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	REIMB.	102.77
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75500</b>	<b>TOTAL : 102.77</b>
REGIONAL INDUSTRIES LLC	8150	25-01678	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	0000195334	2,015.17
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75501</b>	<b>TOTAL : 2,015.17</b>
ALL COUNTY IRRIGATION LLC	8153	25-01682	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	65654	250.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75502</b>	<b>TOTAL : 250.00</b>
MAUREEN MORRISROE	8154	25-01619	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	49.00
MAUREEN MORRISROE	8154	25-01620	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	5.17
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75503</b>	<b>TOTAL : 54.17</b>
JOSEPH FAIR	8155	25-01663	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	59.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75504</b>	<b>TOTAL : 59.99</b>
MICHELLE SWISHER	8156	25-01658	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	49.00
MICHELLE SWISHER	8156	25-01658	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	17.57
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75505</b>	<b>TOTAL : 66.57</b>
MICHELLE L BRUBAKER	8159	25-292	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JT	275.00
MICHELLE L BRUBAKER	8159	25-308	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SD	350.00
MICHELLE L BRUBAKER	8159	25-336	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MM	275.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75506</b>	<b>TOTAL : 900.00</b>
SAMANTHA FLETTER	8160	25-01722	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	125.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75507</b>	<b>TOTAL : 125.00</b>
SPENCER POWERS	8161	25-01726	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	60.00
SPENCER POWERS	8161	25-01726	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	14.01
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75508</b>	<b>TOTAL : 74.01</b>
HALLEY DANIELS	8162	25-01728	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	75.00
HALLEY DANIELS	8162	25-01728	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	18.80
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75509</b>	<b>TOTAL : 93.80</b>
JULIANA REO	8164	25-01718	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	125.00
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75510</b>	<b>TOTAL : 125.00</b>
HELENA FOWLEY	8165	25-01720	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	128.38
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75511</b>	<b>TOTAL : 128.38</b>
JOHANNA ESTEVES	8166	25-01721	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	128.38
			<b>TYPE : PAID</b>	<b>DATE : MAY-31-2025</b>	<b>CHECK NUMBER : 75512</b>	<b>TOTAL : 128.38</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05-15-PAY	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05-15-PAY	3,512.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05-15-PAY	5,029.92
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05-15-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05-15-PAY	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05-15-PAY	6,922.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05-15-PAY	5,387.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	05-15-PAY	4,821.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	05-15-PAY	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	05-15-PAY	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	05-15-PAY	2,151.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	05-15-PAY	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05-15-PAY	4,335.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	05-15-PAY	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05-15-PAY	8,103.53
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05-15-PAY	30,145.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-15-PAY	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-15-PAY	5,646.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-15-PAY	8,133.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-15-PAY	9,302.79
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-15-PAY	8,505.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05-15-PAY	5,872.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05-15-PAY	1,876.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05-15-PAY	1,819.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05-15-PAY	1,738.59

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05-15-PAY	1,793.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05-15-PAY	3,978.38
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	05-15-PAY	1,363.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05-15-PAY	27,677.22
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05-15-PAY	4,363.54
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05-15-PAY	3,149.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05-15-PAY	3,424.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05-15-PAY	7,140.73
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05-15-PAY	2,707.04
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05-15-PAY	738.81
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	05-15-PAY	2,279.99
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05-15-PAY	25,557.12
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05-15-PAY	11,841.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05-15-PAY	20,386.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05-15-PAY	44,901.64
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05-15-PAY	30,248.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	05-15-PAY	82.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	05-15-PAY	616.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	05-15-PAY	657.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	05-15-PAY	160.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-15-PAY	21,453.26
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-15-PAY	27,882.84
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-15-PAY	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-15-PAY	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-15-PAY	1,530.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05-15-PAY	30,874.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05-15-PAY	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05-15-PAY	6,720.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	05-15-PAY	1,475.22
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05-15-PAY	33,873.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05-15-PAY	17,287.65
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05-15-PAY	22,622.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05-15-PAY	13,716.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05-15-PAY	32,217.93
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05-15-PAY	19,241.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05-15-PAY	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05-15-PAY	36,137.84
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05-15-PAY	38,183.18
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05-15-PAY	72,680.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	05-15-PAY	4,912.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	05-15-PAY	3,096.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	05-15-PAY	1,741.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	05-15-PAY	1,290.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	05-15-PAY	3,053.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	05-15-PAY	1,290.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	05-15-PAY	5,235.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	05-15-PAY	946.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	05-15-PAY	3,547.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	05-15-PAY	1,182.50
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	05-15-PAY	827.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05-15-PAY	15,084.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05-15-PAY	5,287.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05-15-PAY	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05-15-PAY	76,343.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	05-15-PAY	678.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	05-15-PAY	320.00

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-677-000	SALARIES - TEACHERS	05-15-PAY	739.80
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-140-100-101-0-678-000	SALARIES - TEACHERS	05-15-PAY	411.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	05-15-PAY	1,603.50
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	05-15-PAY	935.38
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	05-15-PAY	4,404.28
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	05-15-PAY	1,453.84
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAY-15-2025</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>
					<b>TOTAL :</b>			<b>874,683.15</b>
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05-30 PAYROLL	1,768.46
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05-30 PAYROLL	8,842.30
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05-30 PAYROLL	3,512.40
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05-30 PAYROLL	4,926.41
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05-30 PAYROLL	5,144.15
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05-30 PAYROLL	5,144.15
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05-30 PAYROLL	6,695.95
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05-30 PAYROLL	5,387.19
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	05-30 PAYROLL	4,821.15
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05-30 PAYROLL	4,726.45
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05-30 PAYROLL	5,067.75
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05-30 PAYROLL	2,151.62
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	05-30 PAYROLL	2,151.62
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05-30 PAYROLL	4,335.90
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	05-30 PAYROLL	4,266.25
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05-30 PAYROLL	8,103.52
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05-30 PAYROLL	30,385.78
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-30 PAYROLL	5,945.20
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-30 PAYROLL	5,646.24
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-30 PAYROLL	8,133.24
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-30 PAYROLL	9,302.77
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05-30 PAYROLL	8,505.64
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05-30 PAYROLL	5,872.04
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05-30 PAYROLL	1,876.33
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05-30 PAYROLL	1,819.62
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05-30 PAYROLL	1,738.58
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05-30 PAYROLL	1,793.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05-30 PAYROLL	3,978.37
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	05-30 PAYROLL	1,566.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05-30 PAYROLL	27,677.19
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05-30 PAYROLL	4,581.64
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05-30 PAYROLL	3,579.77
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05-30 PAYROLL	4,399.34
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05-30 PAYROLL	6,797.93
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05-30 PAYROLL	2,911.87
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05-30 PAYROLL	738.81
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	05-30 PAYROLL	2,374.23
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05-30 PAYROLL	16,267.98
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05-30 PAYROLL	11,841.32
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05-30 PAYROLL	20,636.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05-30 PAYROLL	41,270.85
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05-30 PAYROLL	29,652.67
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-30 PAYROLL	19,839.49
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-30 PAYROLL	26,958.65
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-30 PAYROLL	1,526.05
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-30 PAYROLL	1,526.05
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	05-30 PAYROLL	1,530.62
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05-30 PAYROLL	18,277.16

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE MAY-31-2025 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05-30 PAYROLL	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05-30 PAYROLL	5,548.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05-30 PAYROLL	31,965.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05-30 PAYROLL	16,855.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05-30 PAYROLL	20,053.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05-30 PAYROLL	13,689.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05-30 PAYROLL	29,007.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05-30 PAYROLL	18,784.69
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05-30 PAYROLL	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05-30 PAYROLL	35,534.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05-30 PAYROLL	34,978.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05-30 PAYROLL	68,209.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05-30 PAYROLL	15,084.98
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05-30 PAYROLL	5,287.07
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05-30 PAYROLL	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05-30 PAYROLL	60,884.46
<b>TYPE : PAID HAND                      DATE : MAY-30-2025                      CHECK NUMBER : AUTOPOST                      TOTAL :</b>						<b>775,569.71</b>
<b>GRAND TOTAL :</b>						<b>8,216,584.22</b>