

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
MOBILE ED PRODUCTIONS, INC.	6285	26-00012	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	CONTRACT 143429	1,095.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-21-2025</b>	<b>CHECK NUMBER :</b>	<b>75781</b>	<b>TOTAL :</b>	<b>1,095.00</b>
TUMBLE JAM	5838	26-00007	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JUNE 2025	2,875.00			
TUMBLE JAM	5838	26-00007	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JUNE 2025	1,375.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75782</b>	<b>TOTAL :</b>	<b>4,250.00</b>
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,511.15			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		6,188.93			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		5,736.25			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		1,959.18			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,630.68			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		2,191.84			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,543.39			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,348.95			
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,189.89			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75783</b>	<b>TOTAL :</b>	<b>25,300.26</b>
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,300.01			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		5,668.56			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		5,253.95			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		1,794.45			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,493.57			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		2,007.55			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,329.54			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,235.53			
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,089.86			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75784</b>	<b>TOTAL :</b>	<b>23,173.02</b>
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		41,538.08			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		107,811.17			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		103,073.12			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		40,543.26			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		33,316.79			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		40,341.99			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		30,537.70			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		32,568.40			
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		39,838.17			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75785</b>	<b>TOTAL :</b>	<b>469,568.68</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,521.27			
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,109.64			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75786</b>	<b>TOTAL :</b>	<b>14,630.91</b>
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	388.22			
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	268.77			
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	338.45			
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	250.95			
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	250.95			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75787</b>	<b>TOTAL :</b>	<b>1,497.34</b>
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	135.31			
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	93.67			
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	117.96			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JUL-23-2025</b>	<b>CHECK NUMBER :</b>	<b>75788</b>	<b>TOTAL :</b>	<b>346.94</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNION COUNTY ED. SERVICES COMMISSION	1932	26-00011	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIPS)	18/2025 RIZZO'S WILDLIFE DISCOVERY	500.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUL-23-2025</b>	<b>CHECK NUMBER : 75789</b>	<b>TOTAL : 500.00</b>
FRONTLINE TECHNOLOGY GROUP LLC	6673	26-00131	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS227325	14,870.42
		<b>TYPE : PAID HAND</b>		<b>DATE : JUL-23-2025</b>	<b>CHECK NUMBER : 75790</b>	<b>TOTAL : 14,870.42</b>
FRONTLINE TECHNOLOGY GROUP LLC	6673	26-00132	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS217056	19,673.16
		<b>TYPE : PAID HAND</b>		<b>DATE : JUL-23-2025</b>	<b>CHECK NUMBER : 75791</b>	<b>TOTAL : 19,673.16</b>
NEW JERSEY DIV. OF PENSIONS & BENI	4549	26-00212	11-000-291-270-0-100-000	HEALTH BENEFITS	REQUEST FOR DISTRICT MED. INSURANC	2,000.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUL-25-2025</b>	<b>CHECK NUMBER : 75792</b>	<b>TOTAL : 2,000.00</b>
PAYROLL AGENCY ACCOUNT	980	1	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	7/15/25 STATE SHARE FICA	8,262.62
		<b>TYPE : PAID HAND</b>		<b>DATE : JUL-28-2025</b>	<b>CHECK NUMBER : 75793</b>	<b>TOTAL : 8,262.62</b>
PAYROLL AGENCY ACCOUNT	980	2	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	7/31/25 STATE SHARE FICA	8,312.71
		<b>TYPE : PAID HAND</b>		<b>DATE : JUL-28-2025</b>	<b>CHECK NUMBER : 75794</b>	<b>TOTAL : 8,312.71</b>
BUSY BEE TRANSPORTATION	6518	26-00181	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		158,148.00
BUSY BEE TRANSPORTATION	6518	26-00181	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,160.00
		<b>TYPE : PAID HAND</b>		<b>DATE : JUL-30-2025</b>	<b>CHECK NUMBER : 75795</b>	<b>TOTAL : 172,308.00</b>
GANN LAW BOOKS	95	26-00038	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	D704344	192.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75796</b>	<b>TOTAL : 192.00</b>
MCINTYRE'S LAWNMOWER SHOP	394	26-00138	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	122302	138.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75797</b>	<b>TOTAL : 138.00</b>
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	25000556	743.17
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	25000556	1,420.75
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000556	21.86
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75798</b>	<b>TOTAL : 2,185.78</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00183	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,336.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00183	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,296.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75799</b>	<b>TOTAL : 36,632.00</b>
SCHOLASTIC , INC	887	26-00035	11-190-100-610-0-500-000	TEACHING SUPPLIES	M7636044	382.41
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75800</b>	<b>TOTAL : 382.41</b>
WESTFIELD LEADER	946	26-00074	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	6365	42.44
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75801</b>	<b>TOTAL : 42.44</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,123.09
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,051.69
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,524.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,641.78
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,123.10
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,051.69
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,521.23
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,748.06
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	362.20
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,043.70
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,201.26
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,174.88
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	134.48

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	242.18
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75802</b>	<b>TOTAL : 23,944.31</b>
J & J TRANSPORTATION	1434	26-00193	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,960.00
J & J TRANSPORTATION	1434	26-00193	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,510.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75803</b>	<b>TOTAL : 72,470.00</b>
VILLANI BUS CO.	1592	26-00211	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,440.00
VILLANI BUS CO.	1592	26-00211	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,992.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75804</b>	<b>TOTAL : 19,432.00</b>
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630465895	23.36
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630215759	44.20
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630225333	42.00
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630352157	71.60
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630468412	23.61
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630344351	21.47
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630573437	19.88
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630238143	22.77
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	13-422-100-610-0-945-000	TEACHING SUPPLIES	01630567785	92.12
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75805</b>	<b>TOTAL : 361.01</b>
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	AUGUST 2025	17,798.92
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JULY 2025	17,798.92
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75806</b>	<b>TOTAL : 35,597.84</b>
PITNEY BOWES BANK INC. PURCHASE POWER	2273	26-00105	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1328	3.12
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75807</b>	<b>TOTAL : 3.12</b>
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	9708250	52.16
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	9708250	36.11
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	9708250	45.48
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9708048	87.45
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75808</b>	<b>TOTAL : 221.20</b>
HUNTERDON COUNTY ED. SERVICES COM	2995	26-00093	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	26-00038	6,416.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75809</b>	<b>TOTAL : 6,416.00</b>
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2072447	136.58
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6022386	68.56
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7511817	167.97
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2612441	36.29
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0531396	31.16
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3521885	19.96
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9513697	15.97
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3053888	27.74
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0510799	64.05
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75810</b>	<b>TOTAL : 568.28</b>
DIPLOMA JOINT INSURANCE FUND	3190	26-00179	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2025/26	30,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00179	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2025/26	24,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00179	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2025/26	10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00179	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2025/26	12,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00179	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2025/26	5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00179	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2025/26	10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00179	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	1ST INSTALLMENT 2025/26	17,000.00



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75822</b>	<b>TOTAL : 456.75</b>
GOLDEN ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	123068	122.50
GOLDEN ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	123068	122.50
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75823</b>	<b>TOTAL : 245.00</b>
WFS TRANSPORT	4907	26-00188	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		62,661.00
WFS TRANSPORT	4907	26-00188	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,095.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75824</b>	<b>TOTAL : 79,756.00</b>
GOLDEN ARROW TRANSPORTATION	5090	26-00190	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		58,710.00
GOLDEN ARROW TRANSPORTATION	5090	26-00190	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,965.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75825</b>	<b>TOTAL : 72,675.00</b>
SHORE VANS, INC.	5253	26-00210	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,161.00
SHORE VANS, INC.	5253	26-00210	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,482.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75826</b>	<b>TOTAL : 5,643.00</b>
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	41510329	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	41510329	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	41510329	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	41510329	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	41510329	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	41510329	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	41510329	49.03
CANON, USA, INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	41510329	49.03
CANON, USA, INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	41510329	49.03
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	41510330	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	41510330	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	41510330	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	41510330	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	41510330	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	41510330	172.99
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	41510330	172.99
CANON, USA, INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	41510330	172.99
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	41510329	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	41510329	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	41510329	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	41510329	228.08
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	41510329	228.08
CANON, USA, INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	41510329	228.08
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75827</b>	<b>TOTAL : 3,193.77</b>
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	499 05 335 0185591	137.45
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75828</b>	<b>TOTAL : 137.45</b>
CROSS TRANSPORTATION, INC	5440	26-00184	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,613.00
CROSS TRANSPORTATION, INC	5440	26-00184	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,750.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75829</b>	<b>TOTAL : 17,363.00</b>
BY FAITH TRANSPORTATION, INC.	5514	26-00182	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,828.00
BY FAITH TRANSPORTATION, INC.	5514	26-00182	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,940.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75830</b>	<b>TOTAL : 19,768.00</b>
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	231.39
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	211.48

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	146.41
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	160.19
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.37
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	201.72
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	202.56
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	202.57
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	163.38
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	186.40
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	272.20
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056267184	1,098.30
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056269050	326.77
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75831</b>	<b>TOTAL : 3,751.13</b>
H & A TRANSPORTATION, INC.	5658	26-00191	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,474.00
H & A TRANSPORTATION, INC.	5658	26-00191	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,775.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75832</b>	<b>TOTAL : 52,249.00</b>
AMAZON.COM	5740	26-00022	13-422-100-610-0-935-000	TEACHING SUPPLIES	17VR-HRXD-6XRX	47.33
AMAZON.COM	5740	26-00022	13-422-100-610-0-935-000	TEACHING SUPPLIES	1PGX-CWPT-XDY1	26.99
AMAZON.COM	5740	26-00022	13-422-100-610-0-935-000	TEACHING SUPPLIES	1YK4-6RRP-PTGT	303.45
AMAZON.COM	5740	26-00024	13-422-100-610-0-945-000	TEACHING SUPPLIES	1W3R-6NNR-XHJ7	19.37
AMAZON.COM	5740	26-00024	13-422-100-610-0-945-000	TEACHING SUPPLIES	14RH-3J4N-WYNM	464.20
AMAZON.COM	5740	26-00042	11-190-100-610-0-500-000	TEACHING SUPPLIES	11XP-PYYG-CVFT	337.30
AMAZON.COM	5740	26-00043	11-190-100-610-0-500-000	TEACHING SUPPLIES	17J9-4HQ4-R1H9	329.19
AMAZON.COM	5740	26-00045	11-190-100-610-0-500-000	TEACHING SUPPLIES	1TL9-HHVK-TPMX	332.09
AMAZON.COM	5740	26-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	1T16-GTK7-M4CL	331.38
AMAZON.COM	5740	26-00052	11-000-230-610-0-100-000	GENERAL SUPPLIES	17P4-MWN7-HLJL	60.44
AMAZON.COM	5740	26-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1CWH-FPT3-R4RG	196.94
AMAZON.COM	5740	26-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1WVK-CMDT-4XVP	233.55
AMAZON.COM	5740	26-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1GN6-6NQ4-C6CP	114.30
AMAZON.COM	5740	26-00070	13-422-100-610-0-930-000	TEACHING SUPPLIES	1NXW-1VLF-WDQT	123.05
AMAZON.COM	5740	26-00122	11-190-100-610-0-500-000	TEACHING SUPPLIES	1M9Q-KVW3-6DNR	248.13
AMAZON.COM	5740	26-00134	11-190-100-610-0-200-000	TEACHING SUPPLIES	13PV-FCJX-4LQV	432.80
AMAZON.COM	5740	26-00136	11-000-213-600-0-200-000	HEALTH SUPPLIES	1PJC-R3X4-3LVD	1,120.91
AMAZON.COM	5740	26-00137	11-190-100-610-0-500-000	TEACHING SUPPLIES	13PH-XXWG-6FD3	285.36
AMAZON.COM	5740	26-00141	11-000-213-600-0-500-000	HEALTH SUPPLIES	1TXT-7NY9-JCL6	160.61
AMAZON.COM	5740	26-00166	11-000-230-610-0-100-000	GENERAL SUPPLIES	1GYM-RRDH-6RV4	290.65
AMAZON.COM	5740	26-00169	11-000-230-610-0-100-000	GENERAL SUPPLIES	1XFT-4JX3-6Y3T	89.24
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75833</b>	<b>TOTAL : 5,547.28</b>
STAPLES ADVANTAGE	5887	26-00019	11-000-230-610-0-100-000	GENERAL SUPPLIES	6035075945	135.09
STAPLES ADVANTAGE	5887	26-00019	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6035075945	135.09
STAPLES ADVANTAGE	5887	26-00034	11-190-100-610-0-500-000	TEACHING SUPPLIES	6036605125	835.70
STAPLES ADVANTAGE	5887	26-00036	11-000-230-610-0-100-000	GENERAL SUPPLIES	6035701809	558.21
STAPLES ADVANTAGE	5887	26-00036	11-000-230-610-0-100-000	GENERAL SUPPLIES	6036484324	77.09
STAPLES ADVANTAGE	5887	26-00036	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6035701809	124.50
STAPLES ADVANTAGE	5887	26-00037	11-000-230-610-0-100-000	GENERAL SUPPLIES	6036254026	307.60
STAPLES ADVANTAGE	5887	26-00037	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6036254026	307.60
STAPLES ADVANTAGE	5887	26-00037	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6036254026	307.60
STAPLES ADVANTAGE	5887	26-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	6035075946	1,382.15
STAPLES ADVANTAGE	5887	26-00044	13-422-100-610-0-930-000	TEACHING SUPPLIES	6035701811	49.05
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75834</b>	<b>TOTAL : 4,219.68</b>
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00145	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANC	084505	19,500.00
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00146	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANC	085343	1,019.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00146	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	4085346	3,633.00
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00147	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	4079315	6,000.00
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00147	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	4079315	6,000.00
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00147	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	4079315	6,000.00
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00147	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	4079315	5,000.00
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00147	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	4079315	6,000.00
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00147	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	4079315	5,400.00
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00147	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	4079315	5,400.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75835</b>	<b>TOTAL : 63,952.00</b>
DR. RONALD M. FRANK	6096	26-00152	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	UNI00001 CASE 271469	620.00
DR. RONALD M. FRANK	6096	26-00152	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTR)	UNI00001 CASE 271469	620.00
DR. RONALD M. FRANK	6096	26-00152	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P)	UNI00001 CASE 271469	620.00
DR. RONALD M. FRANK	6096	26-00152	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,P)	UNI00001 CASE 271469	620.00
DR. RONALD M. FRANK	6096	26-00152	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	UNI00001 CASE 271469	620.00
DR. RONALD M. FRANK	6096	26-00153	20-000-213-600-0-624-000	SUPPLIES/MATERIALS HEALTH	UNI00001 CASE 271470	1,600.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75836</b>	<b>TOTAL : 4,700.00</b>
ELECTRONIC SYSTEMS AND SERVICES	6134	26-00149	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4854	264.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75837</b>	<b>TOTAL : 264.00</b>
JOSH BORNSTEIN	6204	26-00218	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	1,221.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75838</b>	<b>TOTAL : 1,221.00</b>
JARIS TRANSPORTATION CO.	6212	26-00194	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		203,057.57
JARIS TRANSPORTATION CO.	6212	26-00194	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,121.65
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75839</b>	<b>TOTAL : 236,179.22</b>
MADISON COACH	6350	26-00200	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,477.00
MADISON COACH	6350	26-00200	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,598.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75840</b>	<b>TOTAL : 64,075.00</b>
NJSCHOOLJOBS.COM	6363	26-00142	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	49713	900.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75841</b>	<b>TOTAL : 900.00</b>
ON THE DOT TRANSPORTATION	6402	26-00202	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		247,906.00
ON THE DOT TRANSPORTATION	6402	26-00202	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,274.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75842</b>	<b>TOTAL : 295,180.00</b>
CONFIRE FIRE PROTECTION	6404	26-00177	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	40604556	189.50
CONFIRE FIRE PROTECTION	6404	26-00177	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	40604556	189.50
CONFIRE FIRE PROTECTION	6404	26-00177	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	40604556	189.50
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75843</b>	<b>TOTAL : 568.50</b>
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JULY	90.00
CARRIE DATTILO-BURDICK	6432	26-00080	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	REIMB.	348.00
CARRIE DATTILO-BURDICK	6432	26-00170	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	260.58
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75844</b>	<b>TOTAL : 698.58</b>
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV883871	96.00
AMERIFLEX	6434	26-00224	11-000-291-270-0-100-000	HEALTH BENEFITS	INV890458	180.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75845</b>	<b>TOTAL : 276.00</b>
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	24508518	71.60
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	24508518	71.60
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	24508518	71.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	24508518	71.59
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	24508518	71.59
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	24508518	71.59
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	24508518	71.59
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75846</b>	<b>TOTAL : 501.16</b>
PRESTIGE BUS SERVICE	6612	26-00204	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		146,366.00
PRESTIGE BUS SERVICE	6612	26-00204	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,750.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75847</b>	<b>TOTAL : 164,116.00</b>
BRCK TRANSPORT, LLC	6668	26-00178	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,070.00
BRCK TRANSPORT, LLC	6668	26-00178	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,170.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75848</b>	<b>TOTAL : 24,240.00</b>
ADVANCED COUNTY LOCKSMITHS	6761	26-00139	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	126441	40.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75849</b>	<b>TOTAL : 40.00</b>
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	924	5,000.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	929	4,900.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	928	3,069.60
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75850</b>	<b>TOTAL : 12,969.60</b>
MIQUES VALLE	6840	26-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JULY	45.00
MIQUES VALLE	6840	26-00026	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	REMB.	229.22
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75851</b>	<b>TOTAL : 274.22</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00189	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		496,299.00
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00189	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		75,110.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75852</b>	<b>TOTAL : 571,409.00</b>
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	52764	416.03
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	52762	120.75
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	52761	103.75
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	52686	1,708.49
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	52759	315.75
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	52675	1,031.25
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	52672	335.25
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	52763	130.00
BETTER AUTO CARE, INC.	6897	26-00027	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	52760	877.19
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75853</b>	<b>TOTAL : 5,038.46</b>
DISCOUNT 2-WAY RADIO	7041	26-00213	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	SI220185	680.40
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75854</b>	<b>TOTAL : 680.40</b>
MARIO J. SCHIPANI ELECTRICAL CONTI	7129	25-01345	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SEI	E3636	1,354.00
MARIO J. SCHIPANI ELECTRICAL CONTI	7129	25-01629	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SEI	E3635	1,865.00
MARIO J. SCHIPANI ELECTRICAL CONTI	7129	25-01629	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SEI	E3635	1,865.00
MARIO J. SCHIPANI ELECTRICAL CONTI	7129	25-01629	11-999-999-999-9-999-999	CLEANING, REPAIR AND MAINTENANCE SEI	E3635	1,865.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75855</b>	<b>TOTAL : 6,949.00</b>
DFK TRANSPORTATION, LLC	7161	26-00186	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,086.00
DFK TRANSPORTATION, LLC	7161	26-00186	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,040.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75856</b>	<b>TOTAL : 18,126.00</b>
GLOBAL COMPLIANCE NETWORK	7176	26-00023	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	788	1,764.00



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C2731	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C2731	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C2731	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C2731	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C2731	724.50
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-14630	348.84
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75866</b>	<b>TOTAL : 3,971.34</b>
INFINITY COMMUNICATIONS AND CONSUM	7614	26-00220	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	9485	4,000.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75867</b>	<b>TOTAL : 4,000.00</b>
LEVEL DATA, INC.	7615	26-00008	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV01507	3,357.27
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75868</b>	<b>TOTAL : 3,357.27</b>
A&M TRANSPORTATION	7648	26-00175	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		174,362.00
A&M TRANSPORTATION	7648	26-00175	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		32,920.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75869</b>	<b>TOTAL : 207,282.00</b>
RALEON TECHNOLOGIC, LLC	7654	26-00051	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	3961	2,310.88
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75870</b>	<b>TOTAL : 2,310.88</b>
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JULY RENT	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JUNE UTILITIES	2,938.20
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JULY RENT	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JUNE UTILITIES	2,938.19
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75871</b>	<b>TOTAL : 29,752.39</b>
JONES SCHOOL SUPPLY	7732	26-00050	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	2197496	353.85
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75872</b>	<b>TOTAL : 353.85</b>
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75873</b>	<b>TOTAL : 315.00</b>
8 TRANSPORTATION, LLC	7753	26-00174	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,344.00
8 TRANSPORTATION, LLC	7753	26-00174	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,816.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75874</b>	<b>TOTAL : 118,160.00</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	JUNE ELECTRIC	745.47
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75875</b>	<b>TOTAL : 745.47</b>
OTD2	7787	26-00203	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		54,900.00
OTD2	7787	26-00203	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,655.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75876</b>	<b>TOTAL : 64,555.00</b>
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001176697	790.25
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001176697	547.10
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001176697	688.94
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75877</b>	<b>TOTAL : 2,026.29</b>
METROSIGNS	7826	26-00095	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	29451	318.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75878</b>	<b>TOTAL : 318.00</b>
FINALSITE/ACTIVE INTERNET	7840	26-00060	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV088198	3,028.00
FINALSITE/ACTIVE INTERNET	7840	26-00154	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV084514	4,750.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75879</b>	<b>TOTAL : 7,778.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GENESIS	7901	26-00130	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	25-283	8,575.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75880</b>	<b>TOTAL : 8,575.00</b>
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3755679	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3790419	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3790419	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3755679	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3755679	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3790419	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3755679	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3790419	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3790419	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3755679	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3790419	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3755679	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3790419	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3755679	85.71
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75881</b>	<b>TOTAL : 1,200.00</b>
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	25190005732285	1,730.51
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	251900057322284	2,367.74
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	25190005732285	1,730.50
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	251900057322284	1,639.20
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	251900057322283	1,124.36
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	25190005732285	2,064.18
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75882</b>	<b>TOTAL : 10,656.49</b>
BRIGHT START TRANSPORT, LLC	7974	26-00180	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,226.00
BRIGHT START TRANSPORT, LLC	7974	26-00180	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,780.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75883</b>	<b>TOTAL : 42,006.00</b>
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00208	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,028.00
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00208	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,160.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75884</b>	<b>TOTAL : 37,188.00</b>
S&MC TRANSPORT, INC.	8043	26-00206	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,277.00
S&MC TRANSPORT, INC.	8043	26-00206	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,270.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75885</b>	<b>TOTAL : 11,547.00</b>
CANON USA, INC	8068	26-00112	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	6012512919	275.36
CANON USA, INC	8068	26-00112	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6012512919	275.36
CANON USA, INC	8068	26-00112	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6012512919	275.36
CANON USA, INC	8068	26-00112	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	6012512919	275.36
CANON USA, INC	8068	26-00112	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	6012512919	275.36
CANON USA, INC	8068	26-00112	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	6012512919	275.36
CANON USA, INC	8068	26-00112	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6012512919	275.35
CANON USA, INC	8068	26-00112	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	6012512919	275.35
CANON USA, INC	8068	26-00112	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6012512919	275.35
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75886</b>	<b>TOTAL : 2,478.21</b>
DON TRANSIT INC.	8070	26-00187	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,051.00
DON TRANSIT INC.	8070	26-00187	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,850.00
		<b>TYPE : PAID</b>		<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75887</b>	<b>TOTAL : 51,901.00</b>
K & D BUS SERVICE, LLC	8088	26-00196	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,201.00
K & D BUS SERVICE, LLC	8088	26-00196	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,546.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUL-31-2025 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75888</b>	<b>TOTAL : 31,747.00</b>
ROAD TO SUCCESS, LLC	8101	26-00205	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,184.00
ROAD TO SUCCESS, LLC	8101	26-00205	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,401.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75889</b>	<b>TOTAL : 121,585.00</b>
M AND M GROUP INC.	8102	26-00199	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,568.00
M AND M GROUP INC.	8102	26-00199	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,001.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75890</b>	<b>TOTAL : 81,569.00</b>
SAFEGUARD TRANSPORTATION LLC	8112	26-00207	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,948.00
SAFEGUARD TRANSPORTATION LLC	8112	26-00207	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,575.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75891</b>	<b>TOTAL : 45,523.00</b>
AMERICAN BUILDING CLEANERS INC	8142	26-00226	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	62389	4,661.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75892</b>	<b>TOTAL : 4,661.00</b>
TOWN OF WESTFIELD	8146	26-00234	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	ACCT 2375 BLK 1701 LOT 6	53,590.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75893</b>	<b>TOTAL : 53,590.00</b>
REGIONAL INDUSTRIES LLC	8150	26-00231	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	0000197980	1,140.66
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75894</b>	<b>TOTAL : 1,140.66</b>
ALL COUNTY IRRIGATION LLC	8153	26-00225	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	65521	250.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75895</b>	<b>TOTAL : 250.00</b>
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7001871054	580.23
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75896</b>	<b>TOTAL : 580.23</b>
SMASH STICKERS	8176	26-00055	11-000-230-610-0-100-000	GENERAL SUPPLIES	1782	770.00
SMASH STICKERS	8176	26-00057	11-000-230-610-0-100-000	GENERAL SUPPLIES	1783	880.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75897</b>	<b>TOTAL : 1,650.00</b>
ELIZABETH TRUCK CENTER	8177	26-00073	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	24352	1,309.25
ELIZABETH TRUCK CENTER	8177	26-00140	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	24386	1,580.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75898</b>	<b>TOTAL : 2,889.25</b>
HENDRY BUS COMPANY	8182	26-00192	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,804.00
HENDRY BUS COMPANY	8182	26-00192	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,250.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75899</b>	<b>TOTAL : 31,054.00</b>
SAFEGWAY HOME BUS SERVICE LLC	8183	26-00209	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,664.00
SAFEGWAY HOME BUS SERVICE LLC	8183	26-00209	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,174.00
			<b>TYPE : PAID</b>	<b>DATE : JUL-31-2025</b>	<b>CHECK NUMBER : 75900</b>	<b>TOTAL : 20,838.00</b>
<b>GRAND TOTAL :</b>						<b>4,213,989.04</b>