

Second Check Run 05 Detailed Check Register June 25

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 14, ALL ORDERS

VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
8140	25-01587	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SEI 04797082172		
	<b>TYPE :</b>	<b>VOID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75302	<b>TOTAL :</b> -60.47
8140	25-01587	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SEI 04797082172 REPLACES CK 75302		
	<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75715	<b>TOTAL :</b> 60.47
980	29	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL 6/18/25 STATE SHARE FICA		
	<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75716	<b>TOTAL :</b> 27,097.63
980	30	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAL 6/30/25 STATE SHARE FICA		
	<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75717	<b>TOTAL :</b> 7,989.47
5768	25-01786	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	66620929	6.42
5768	25-01786	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	66859654	975.00
	<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75718	<b>TOTAL :</b> 981.42
6649	25-01796	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	999100659867	6,928.85
	<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75719	<b>TOTAL :</b> 6,928.85
8005	25-01496	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL 53969		
	<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75720	<b>TOTAL :</b> 80,545.00
95	25-01820	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP3619		
95	25-01821	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP3750		
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75721	<b>TOTAL :</b> 190.00
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75722	<b>TOTAL :</b> 192.00
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75723	<b>TOTAL :</b> 382.00
277	25-01912	11-000-230-610-0-100-000	GENERAL SUPPLIES		
277	25-01912	11-190-100-610-0-200-000	TEACHING SUPPLIES		
277	25-01912	11-190-100-610-0-400-000	TEACHING SUPPLIES		
277	25-01912	11-190-100-610-0-500-000	TEACHING SUPPLIES		
277	25-01912	11-190-100-610-0-550-000	TEACHING SUPPLIES		
277	25-01912	11-190-100-610-0-775-000	TEACHING SUPPLIES		
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75722	<b>TOTAL :</b> 40.00
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75724	<b>TOTAL :</b> 360.84
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75725	<b>TOTAL :</b> 194.63
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75726	<b>TOTAL :</b> 258.39
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75727	<b>TOTAL :</b> 149.86
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75728	<b>TOTAL :</b> 201.56
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75729	<b>TOTAL :</b> 1,205.28
682	25-01274	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP028341		
682	25-01274	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP028336		
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75723	<b>TOTAL :</b> 500.00
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75724	<b>TOTAL :</b> 500.00
871	25-01919	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	1423722	1,305.00
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75724	<b>TOTAL :</b> 1,305.00
1379	25-01673	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	19,403.39
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75725	<b>TOTAL :</b> 19,403.39
1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75726	<b>TOTAL :</b> 1,256.29
1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630501763	29.65
1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630114581	73.98
1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	0163038483	12.00
1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630362879	82.34
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75727	<b>TOTAL :</b> 197.97
2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI IN-9657919		
2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI IN-9657932		
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75727	<b>TOTAL :</b> 63.00
	<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b> JUN-30-2025	<b>CHECK NUMBER :</b> 75728	<b>TOTAL :</b> 79.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 14, ALL ORDERS

VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4254		PAID		75728	142.50
4254	11-000-230-530-0-100-000	PAID	COMMUNICATIONS/TELEPHONE/INTERNET	6117014319	140.93
4254	11-000-240-800-0-775-000	PAID	OTHER OBJECTS ( PROJECT SEARCH)	6117014319	190.05
4254	20-000-230-530-0-600-000	PAID	COMMUNICATIONS/TELEPHONE/INTERNET	6117014319	167.49
			<b>TOTAL :</b>	<b>75729</b>	<b>498.47</b>
4268	11-000-213-300-0-550-000	PAID	PURCHASED PROFES./TECHNICAL SERVI	JUNE 2025	42,480.30
			<b>TOTAL :</b>	<b>75730</b>	<b>42,480.30</b>
4889	20-000-221-600-0-600-000	PAID	SUPPLIES & MATERIALS -OFFICE	8008436675	401.78
4889	20-000-221-600-0-600-000	PAID	SUPPLIES & MATERIALS -OFFICE	8011316050	314.70
4889	20-000-221-600-0-600-000	PAID	SUPPLIES & MATERIALS -OFFICE	8006051911	348.00
4889	20-000-221-600-0-600-000	PAID	SUPPLIES & MATERIALS -OFFICE	8009340659	699.16
			<b>TOTAL :</b>	<b>75731</b>	<b>1,763.64</b>
5320	11-000-230-530-0-500-000	PAID	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470171000	63.11
			<b>TOTAL :</b>	<b>75732</b>	<b>63.11</b>
5593	11-000-262-420-0-200-000	PAID	CLEANING, REPAIR AND MAINTENANCE	SI S192197	284.85
5593	11-000-262-420-0-300-000	PAID	CLEANING, REPAIR AND MAINTENANCE	SI S192197	452.78
5593	11-000-262-420-0-400-000	PAID	CLEANING, REPAIR AND MAINTENANCE	SI S192197	313.72
5593	11-000-262-420-0-500-000	PAID	CLEANING, REPAIR AND MAINTENANCE	SI S192197	337.84
5593	11-000-262-420-0-550-000	PAID	CLEANING, REPAIR AND MAINTENANCE	SI S192197	187.02
5593	11-000-262-420-0-775-000	PAID	CLEANING, REPAIR & MAINTENANCE SVS	S192197	269.88
			<b>TOTAL :</b>	<b>75733</b>	<b>1,846.09</b>
5740	11-000-240-600-0-550-000	PAID	SUPPLIES & MATERIALS OFFICE	1713-PCMN-MXQR	835.65
			<b>TOTAL :</b>	<b>75734</b>	<b>835.65</b>
5862	11-000-240-800-0-400-000	PAID	OTHER OBJECTS-OFFICE	JUNE 2025	217.50
5862	11-000-240-800-0-400-000	PAID	OTHER OBJECTS-OFFICE	06/12/2025	100.00
			<b>TOTAL :</b>	<b>75735</b>	<b>317.50</b>
5871	11-000-230-890-0-100-000	PAID	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	SHRSH-5874	2,620.00
5871	11-000-230-890-0-100-000	PAID	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	SHRSH 7	55.00
5871	11-000-230-890-0-100-000	PAID	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	SHRSH 3	55.00
			<b>TOTAL :</b>	<b>75736</b>	<b>2,730.00</b>
5887	11-190-100-610-2-550-000	PAID	TRINITAS SUPPLIES	6035075947	8.64
			<b>TOTAL :</b>	<b>75737</b>	<b>8.64</b>
6424	11-000-213-300-0-200-000	PAID	PURCHASED PROF & TECH SVCS (CONTR)	0004A02762-01	1,936.74
6424	11-000-213-300-0-200-000	PAID	PURCHASED PROF & TECH SVCS (CONTR)	0004A02788-01	1,762.49
6424	11-000-213-300-0-200-000	PAID	PURCHASED PROF & TECH SVCS (CONTR)	0004A02896-01	2,460.73
6424	11-000-213-300-0-200-000	PAID	PURCHASED PROF & TECH SVCS (CONTR)	0004A02930-01	2,095.49
6424	11-000-213-300-0-200-000	PAID	PURCHASED PROF & TECH SVCS (CONTR)	0004A02960-01	2,095.49
6424	11-000-213-300-0-200-000	PAID	PURCHASED PROF & TECH SVCS (CONTR)	0004A02988-01	1,682.74
6424	11-000-213-300-0-400-000	PAID	PURCHASED PROF & TECH SVCS (OT,P	0004A03019-01	2,428.87
			<b>TOTAL :</b>	<b>75738</b>	<b>14,462.55</b>
6559	20-000-221-500-0-600-000	PAID	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	115.76
			<b>TOTAL :</b>	<b>75739</b>	<b>115.76</b>
6657	11-000-230-339-7-125-000	PAID	TUITION PARAS	REIMB.	886.41

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PAID	75740	886.41
				PAID	75741	2,090.50
				PAID	75742	400.00
				PAID	75743	1,503.39
				PAID	75744	833.33
				PAID	75745	200.36
				PAID	75746	1,200.00
				PAID	75747	833.33
				PAID	75748	3,075.00
				PAID	75749	465.00
				PAID	75750	1,197.00
				PAID	75751	172.40
				PAID	75752	236.25
				PAID	75753	259.00
				PAID	75754	175.00
				PAID	75755	2,850.00
				PAID	75756	1,150.00
				PAID	75757	1,252.80
				PAID	75758	48.41

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
ELIZABETH RAMIREZ	7790	25-01914	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	240.00			
ELIZABETH RAMIREZ	7790	25-01914	11-000-240-500-0-100-000	TRAVEL	REIMB.	32.90			
ELIZABETH RAMIREZ	7790	25-01915	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	REIMB.	146.35			
ELIZABETH RAMIREZ	7790	25-01927	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	178.86			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75758</b>	<b>TOTAL :</b>	<b>646.52</b>
STACI BEYER	7796	25-01903	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	10.01			
STACI BEYER	7796	25-01903	11-000-240-500-0-100-000	TRAVEL	REIMB.	198.48			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75759</b>	<b>TOTAL :</b>	<b>208.49</b>
MATTHEW FERNANDEZ	7829	25-01876	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	833.33			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75760</b>	<b>TOTAL :</b>	<b>833.33</b>
TRI STATE LIGHT AND ENERGY	7837	25-00899	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 677	REIMB.	5,166.66			
TRI STATE LIGHT AND ENERGY	7837	25-00899	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 677	REIMB.	5,166.67			
TRI STATE LIGHT AND ENERGY	7837	25-00899	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 677	REIMB.	5,166.67			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75761</b>	<b>TOTAL :</b>	<b>15,500.00</b>
BHWG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00099330-00	143.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75762</b>	<b>TOTAL :</b>	<b>143.00</b>
JEAN STEWART	7855	25-01907	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	255.97			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75763</b>	<b>TOTAL :</b>	<b>255.97</b>
RACHEL RICHER	7914	25-01923	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	833.34			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75764</b>	<b>TOTAL :</b>	<b>833.34</b>
MORGAN WENDEL	7968	25-01908	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	172.49			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75765</b>	<b>TOTAL :</b>	<b>172.49</b>
ZISSEL BROWN	7987	25-01909	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	128.03			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75766</b>	<b>TOTAL :</b>	<b>128.03</b>
PAPER STRATEGIES, INC.	8034	25-01904	11-190-100-610-0-775-000	TEACHING SUPPLIES	32171	228.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75767</b>	<b>TOTAL :</b>	<b>228.00</b>
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	REIMB.	6,310.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75768</b>	<b>TOTAL :</b>	<b>6,310.00</b>
JR EDUCATIONAL CONSULTING	8098	25-392	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI CW	REIMB.	375.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75769</b>	<b>TOTAL :</b>	<b>375.00</b>
ALYSSA DELGADO	8100	25-01924	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,422.00			
ALYSSA DELGADO	8100	25-01935	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	2,332.08			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75770</b>	<b>TOTAL :</b>	<b>3,754.08</b>
GAVIONE TAMMERELLO	8103	25-01928	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	484.13			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75771</b>	<b>TOTAL :</b>	<b>484.13</b>
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	REIMB.	4,050.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>JUN-30-2025</b>	<b>CHECK NUMBER :</b>	<b>75772</b>	<b>TOTAL :</b>	<b>4,050.00</b>
TRI-STATE FOLDING PARTITIONS INC	8129	25-01416	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 10966	REIMB.	550.00			
TRI-STATE FOLDING PARTITIONS INC	8129	25-01416	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 10966	REIMB.	550.00			
TRI-STATE FOLDING PARTITIONS INC	8129	25-01416	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 10966	REIMB.	550.00			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	DATE	PAID	CHECK NUMBER	INVOICE	AMOUNT
CLAIRE TRAAAS	8131	25-01929	11-000-230-339-7-125-000	TUITION PARAS				REIMB.	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75774</b>	<b>1,439.31</b>
									<b>TOTAL : 1,439.31</b>
ENERGY SOLUTIONS WINDOW TINTING	8134	25-01589	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 2933				REIMB.	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75775</b>	<b>6,997.25</b>
									<b>TOTAL : 6,997.25</b>
SARA LOESCH	8145	25-01906	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL				REIMB.	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75776</b>	<b>98.42</b>
									<b>TOTAL : 98.42</b>
SECURITAS TECHNOLOGY CORPORATION	8157	25-01862	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES				3975593	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75777</b>	<b>1,171.57</b>
									<b>TOTAL : 1,171.57</b>
SPENCER POWERS	8161	25-01917	11-000-230-339-7-125-000	TUITION PARAS				REIMB.	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75778</b>	<b>1,252.80</b>
									<b>TOTAL : 1,252.80</b>
KELLEY SCHUPAK	8174	25-01934	11-000-230-339-7-125-000	TUITION CLASSROOM TEACHERS				REIMB.	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75779</b>	<b>183.60</b>
									<b>TOTAL : 183.60</b>
YASSINE ELOUADILI	8175	25-01918	11-000-230-339-7-125-000	TUITION CLASSROOM TEACHERS				REIMB.	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75779</b>	<b>385.20</b>
									<b>TOTAL : 385.20</b>
YASSINE ELOUADILI	8175	25-01931	11-000-230-339-7-125-000	TUITION PARAS				REIMB.	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>315.86</b>
									<b>TOTAL : 315.86</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>117.64</b>
									<b>TOTAL : 117.64</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>506.87</b>
									<b>TOTAL : 506.87</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>27.54</b>
									<b>TOTAL : 27.54</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>4,726.45</b>
									<b>TOTAL : 4,726.45</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>5,067.75</b>
									<b>TOTAL : 5,067.75</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>2,151.62</b>
									<b>TOTAL : 2,151.62</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPERVISORS OF INSTRUCTION				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>4,335.90</b>
									<b>TOTAL : 4,335.90</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>4,266.25</b>
									<b>TOTAL : 4,266.25</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>8,103.52</b>
									<b>TOTAL : 8,103.52</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>29,934.10</b>
									<b>TOTAL : 29,934.10</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>5,945.20</b>
									<b>TOTAL : 5,945.20</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>5,646.24</b>
									<b>TOTAL : 5,646.24</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>8,133.24</b>
									<b>TOTAL : 8,133.24</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>9,302.77</b>
									<b>TOTAL : 9,302.77</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>8,505.64</b>
									<b>TOTAL : 8,505.64</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>5,872.04</b>
									<b>TOTAL : 5,872.04</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>1,876.33</b>
									<b>TOTAL : 1,876.33</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>1,819.62</b>
									<b>TOTAL : 1,819.62</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>1,738.58</b>
									<b>TOTAL : 1,738.58</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>1,793.00</b>
									<b>TOTAL : 1,793.00</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>3,978.37</b>
									<b>TOTAL : 3,978.37</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>1,431.00</b>
									<b>TOTAL : 1,431.00</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>27,677.19</b>
									<b>TOTAL : 27,677.19</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>4,519.32</b>
									<b>TOTAL : 4,519.32</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>3,116.09</b>
									<b>TOTAL : 3,116.09</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>3,332.46</b>
									<b>TOTAL : 3,332.46</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>6,735.61</b>
									<b>TOTAL : 6,735.61</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>3,048.43</b>
									<b>TOTAL : 3,048.43</b>
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAL				06-30-PAYROLL	
		<b>TYPE : PAID</b>		<b>JUN-30-2025</b>	<b>DATE :</b>	<b>PAID</b>	<b>CHECK NUMBER :</b>	<b>75780</b>	<b>736.81</b>
									<b>TOTAL : 736.81</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	06-30-PAYROLL	2,185.73
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06-30-PAYROLL	12,004.31
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06-30-PAYROLL	11,841.32
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	06-30-PAYROLL	56,750.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06-30-PAYROLL	2,739.72
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06-30-PAYROLL	376.89
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06-30-PAYROLL	493.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-613-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-30-PAYROLL	90.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-101-2-200-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06-30-PAYROLL	1,613.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06-30-PAYROLL	7,274.70
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06-30-PAYROLL	485.56
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06-30-PAYROLL	1,304.18
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06-30-PAYROLL	1,113.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06-30-PAYROLL	216.56
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06-30-PAYROLL	1,065.02
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06-30-PAYROLL	257.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARY-JOB COACHES	06-30-PAYROLL	2,261.34
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-TEACHERS AUTISM	06-30-PAYROLL	4,168.24
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06-30-PAYROLL	287.70
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES-PARAPROFESSIONALS-AUTISM	06-30-PAYROLL	3,286.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	06-30-PAYROLL	4,431.37
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06-30-PAYROLL	473.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06-30-PAYROLL	1,075.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06-30-PAYROLL	11,324.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06-30-PAYROLL	5,287.07
						616.09
						2,080.80
						301,701.97

TYPE : PAID HAND DATE : JUN-30-2025 CHECK NUMBER : AUTOPOST TOTAL :

GRAND TOTAL : 583,243.34