

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 13, 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 5/28/25	-24.00			
		TYPE :	VOID HAND	DATE :	JUN-19-2025	CHECK NUMBER :	74793	TOTAL :	-24.00
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY	-17,449.92			
		TYPE :	VOID	DATE :	JUN-19-2025	CHECK NUMBER :	75347	TOTAL :	-17,449.92
VALENCA RESTAURANT	8170	25-01815	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	06/04/2025 SENIOR DINNER RECOGNITION	1,173.00			
		TYPE :	PAID HAND	DATE :	JUN-04-2025	CHECK NUMBER :	75513	TOTAL :	1,173.00
OH BRIAN'S ON THE GREEN	8171	25-01816	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	SENIOR FIELD TRIP	1,910.00			
		TYPE :	PAID HAND	DATE :	JUN-05-2025	CHECK NUMBER :	75514	TOTAL :	1,910.00
VALENCA RESTAURANT	8170	25-01792	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	06/11/2025 AWARDS NIGHT	1,560.00			
		TYPE :	PAID HAND	DATE :	JUN-05-2025	CHECK NUMBER :	75515	TOTAL :	1,560.00
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-100-000	HEALTH BENEFITS		40,527.65			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-200-000	HEALTH BENEFITS		105,188.61			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-300-000	HEALTH BENEFITS		100,565.82			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-400-000	HEALTH BENEFITS		39,557.02			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-500-000	HEALTH BENEFITS		32,506.34			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-550-000	HEALTH BENEFITS		39,360.66			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-775-000	HEALTH BENEFITS		29,794.86			
PAYROLL AGENCY ACCOUNT	980	25-00082	11-000-291-270-0-901-000	HEALTH BENEFITS		31,776.16			
PAYROLL AGENCY ACCOUNT	980	25-00082	20-000-291-270-0-600-000	HEALTH BENEFITS		38,869.09			
		TYPE :	PAID HAND	DATE :	JUN-05-2025	CHECK NUMBER :	75516	TOTAL :	458,146.21
T & L CATERING	4241	25-01780	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	E03218	2,695.00			
		TYPE :	PAID HAND	DATE :	JUN-06-2025	CHECK NUMBER :	75517	TOTAL :	2,695.00
TUMBLE JAM	5838	25-00008	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAY 2025	3,500.00			
TUMBLE JAM	5838	25-00008	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAY 2025	2,187.50			
		TYPE :	PAID HAND	DATE :	JUN-06-2025	CHECK NUMBER :	75518	TOTAL :	5,687.50
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-20	1,687.50			
PEDIATRIC MARTIAL ARTS	4825	25-00009	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-19	1,350.00			
		TYPE :	PAID HAND	DATE :	JUN-06-2025	CHECK NUMBER :	75519	TOTAL :	3,037.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01834	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	00011	2,855.00			
		TYPE :	PAID HAND	DATE :	JUN-09-2025	CHECK NUMBER :	75520	TOTAL :	2,855.00
PAYROLL AGENCY ACCOUNT	980	28	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	6/15/25 STATE SHARE FICA	35,400.18			
		TYPE :	PAID HAND	DATE :	JUN-11-2025	CHECK NUMBER :	75521	TOTAL :	35,400.18
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUNE 2025	17,449.92			
		TYPE :	PAID HAND	DATE :	JUN-11-2025	CHECK NUMBER :	75522	TOTAL :	17,449.92
CANON, USA, INC.	5315	25-01710	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	918951	609.42			
		TYPE :	PAID HAND	DATE :	JUN-12-2025	CHECK NUMBER :	75523	TOTAL :	609.42
VERIZON	7574	25-00046	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	542.29			
		TYPE :	PAID HAND	DATE :	JUN-12-2025	CHECK NUMBER :	75524	TOTAL :	542.29
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	25-01673	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	13,610.15			
		TYPE :	PAID HAND	DATE :	JUN-12-2025	CHECK NUMBER :	75525	TOTAL :	13,610.15
PAYROLL AGENCY ACCOUNT	980	25-00143	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		124.42			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-500-000	NATURAL GAS	HS54892420	54.71
NRG BUSINESS MARKETING	7409	25-00016	11-000-262-621-0-550-000	NATURAL GAS	HS54892420	102.28
		TYPE : PAID HAND		DATE : JUN-18-2025	CHECK NUMBER : 75532	TOTAL : 378.51
FRAN AMENGUAL	7527	25-00004	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JUNE	45.00
FRAN AMENGUAL	7527	25-01773	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	REIMB.	78.15
		TYPE : PAID HAND		DATE : JUN-18-2025	CHECK NUMBER : 75533	TOTAL : 123.15
ELIZABETHTOWN GAS	3754	25-00019	11-000-262-621-0-500-000	NATURAL GAS	2182764541	363.68
		TYPE : PAID HAND		DATE : JUN-18-2025	CHECK NUMBER : 75534	TOTAL : 363.68
A.M. SCHOOL ASSOCIATES	2239	25-00003	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	REPLACES CHECK 75347-MAY RENT	17,449.92
		TYPE : PAID HAND		DATE : JUN-19-2025	CHECK NUMBER : 75535	TOTAL : 17,449.92
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JUNE RENT	11,369.50
HOLY SPIRIT CHURCH	7666	25-00002	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JUNE RENT	11,369.50
		TYPE : PAID HAND		DATE : JUN-19-2025	CHECK NUMBER : 75536	TOTAL : 22,739.00
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.70
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.70
		TYPE : PAID HAND		DATE : JUN-30-2025	CHECK NUMBER : 75537	TOTAL : 335.40
COMCAST BUSINESS	5320	25-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470188681	335.40
		TYPE : PAID HAND		DATE : JUN-30-2025	CHECK NUMBER : 75538	TOTAL : 335.40
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	135.31
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224218	93.68
COMCAST BUSINESS	5320	25-00352	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499053350224218	117.96
		TYPE : PAID HAND		DATE : JUN-30-2025	CHECK NUMBER : 75539	TOTAL : 346.95
COMCAST BUSINESS	5320	25-00353	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470171000	63.11
		TYPE : PAID HAND		DATE : JUN-30-2025	CHECK NUMBER : 75540	TOTAL : 63.11
GANN LAW BOOKS	95	25-01540	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	1840	216.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75541	TOTAL : 216.00
SCHOOL HEALTH CORP	234	25-01804	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	cinv000247130	5,939.96
SCHOOL HEALTH CORP	234	25-01806	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	CINV000250726	59.70
SCHOOL HEALTH CORP	234	25-01806	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	CINV000247109	6,154.57
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75542	TOTAL : 12,154.23
MARIE SEGAL	239	25-365	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JS	175.00
MARIE SEGAL	239	25-388	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VR IA	700.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75543	TOTAL : 875.00
MCINTYRE'S LAWNMOWER SHOP	394	25-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	121980	16.50
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75544	TOTAL : 16.50
COUNTY OF UNION	489	25-00015	11-000-270-615-0-775-000	FUEL	25000474	30.69
COUNTY OF UNION	489	25-00015	11-000-270-615-0-901-000	ALL FUEL	25000474	1,995.29
COUNTY OF UNION	489	25-00015	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000474	1,043.69
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75545	TOTAL : 3,069.67
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,650.94
AMAKER & PORTERFIELD	569	25-00650	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,871.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75546	TOTAL : 25,522.69
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,100.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	25-00631	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,200.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75547	TOTAL : 17,300.00
JOSTENS, INC.	871	25-01668	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	0 5-196730	1,079.00
JOSTENS, INC.	871	25-01890	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	1424980	2,111.55
JOSTENS, INC.	871	25-01898	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	1424965	1,490.85
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75548	TOTAL : 4,681.40
SCHOLASTIC , INC	887	25-01580	11-190-100-610-0-200-000	TEACHING SUPPLIES	M7613469	68.75
SCHOLASTIC , INC	887	25-01764	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	12665922	3,119.30
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75549	TOTAL : 3,188.05
WESTFIELD LEADER	946	25-01833	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	6353	59.27
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75550	TOTAL : 59.27
GRAINGER	1409	25-00180	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9549358290	135.40
GRAINGER	1409	25-00180	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9549347954	30.67
GRAINGER	1409	25-00180	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9522052779	89.34
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75551	TOTAL : 255.41
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,220.62
J & J TRANSPORTATION	1434	25-00638	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,377.71
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75552	TOTAL : 96,598.33
ALICE DeSANTO-FONTANA	1590	25-348	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SE	FN	350.00
ALICE DeSANTO-FONTANA	1590	25-373	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SE	NR DA CM	1,050.00
ALICE DeSANTO-FONTANA	1590	25-379	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CM GM	700.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75553	TOTAL : 2,100.00
VILLANI BUS CO.	1592	25-00647	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		157,853.68
VILLANI BUS CO.	1592	25-00647	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,778.26
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75554	TOTAL : 173,631.94
WOLFINGTON BODY CO., INC.	1749	25-01813	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	157312M	378.10
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75555	TOTAL : 378.10
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630514908	14.38
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630351203	82.35
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630595745	146.42
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630264219	94.64
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630514824	122.83
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630509737	25.41
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630515618	93.60
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630509527	100.33
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630481892	340.29
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630357792	122.54
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630470656	146.81
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630126124	31.99
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630246604	203.50
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630213336	373.62
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630597031	114.98
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630329031	81.49
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630114585	32.29

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SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630260477	45.73
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630469380	35.91
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630351590	378.38
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630474143	178.70
SHOPRITE SUPERMARKETS, INC.	1861	25-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630474001	7.96
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75556	TOTAL : 2,774.15
PITNEY BOWES BANK INC. PURCHASE POWER	2273	25-00034	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1328	3.12
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75557	TOTAL : 3.12
PITNEY BOWES SUPPLY	2332	25-00035	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1027439908	222.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75558	TOTAL : 222.00
MORRIS-UNION JOINTURE COMMISSION	2704	25-01738	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	38021	150.00
MORRIS-UNION JOINTURE COMMISSION	2704	25-01743	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	38021	150.00
MORRIS-UNION JOINTURE COMMISSION	2704	25-01809	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	38021	150.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75559	TOTAL : 450.00
ABLE NET INC.	2893	25-01853	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	CI399534	220.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75560	TOTAL : 220.00
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	9659320	52.16
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	9659320	36.11
WESTERN TERMITE & PEST CONTROL	2975	25-00049	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	9659320	45.48
WESTERN TERMITE & PEST CONTROL	2975	25-00050	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	IN-9605558	63.00
WESTERN TERMITE & PEST CONTROL	2975	25-00051	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	IN-9605566	79.50
WESTERN TERMITE & PEST CONTROL	2975	25-00347	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9659077	87.45
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75561	TOTAL : 363.70
EDITH RIEDER	3110	25-374	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	ER VH	600.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75562	TOTAL : 600.00
THE HOME DEPOT	3189	25-00023	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	2095801	9.96
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9514017	31.69
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8610910	89.08
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8511658	15.04
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3512027	19.94
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5094856	331.32
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5121408	-16.94
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3021984	33.88
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7053491	119.90
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	4521739	99.90
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5513139	165.44
THE HOME DEPOT	3189	25-00023	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9200136	7.12
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75563	TOTAL : 906.33
UNION COUNTY SUPERINTENDENT'S RD	3395	25-01508	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	05/05/2025 BREAKFAST 05/19/2025	900.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75564	TOTAL : 900.00
WENDY MILLER	3397	25-369	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	CM	300.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75565	TOTAL : 300.00
GEORGE DAPPER, INC.	3555	25-00651	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,358.14
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75566	TOTAL : 9,358.14
KEPT COMPANIES	3596	25-01814	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	X-K54316	244.04

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75567	TOTAL : 244.04
LEARNING WITHOUT TEARS	3800	25-01687	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV228456	668.25
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75568	TOTAL : 668.25
REPUBLIC SERVICES	3945	25-00038	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004346375	592.78
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004317041	613.33
REPUBLIC SERVICES	3945	25-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004346379	613.32
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75569	TOTAL : 1,819.43
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0850784-2433-1	885.94
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0850784-2433-1	613.34
WASTE MANAGEMENT OF NEW JERSEY	4000	25-00048	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0850784-2433-1	772.35
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75570	TOTAL : 2,271.63
VERIZON	4180	25-01677	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	250-267-295-0001-39	233.78
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75571	TOTAL : 233.78
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734962152	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734951559	37.30
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734951559	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734962152	25.82
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734951559	32.51
AVAYA LLC	4217	25-00160	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734962152	32.51
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75572	TOTAL : 191.26
CDW-G	4244	25-01662	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	AD93L9S	1,986.20
CDW-G	4244	25-01719	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	AE3YX7I	5,895.15
CDW-G	4244	25-01719	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	AE3JMLL	964.90
CDW-G	4244	25-01719	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	AE3SB9I	1,053.90
CDW-G	4244	25-01719	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	AE3ZL3C	180.04
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75573	TOTAL : 10,080.19
VERIZON WIRELESS	4254	25-00047	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6114504464	142.08
VERIZON WIRELESS	4254	25-00047	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6114504464	190.05
VERIZON WIRELESS	4254	25-00047	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET		113.18
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75574	TOTAL : 445.31
TRINITAS REGIONAL MEDICAL CENTER	4268	25-00348	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAY 2025	42,480.30
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75575	TOTAL : 42,480.30
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,737.00
JAWA INVALID COACH, INC.	4302	25-00637	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		450.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75576	TOTAL : 2,187.00
MCMANIMON, SCOTLAND & BAUMANN, LLC	4312	25-01879	11-000-230-331-0-100-000	LEGAL SERVICES	242135	7,588.22
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75577	TOTAL : 7,588.22
CROWN AWARDS	4331	25-01830	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	38163272	458.11
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75578	TOTAL : 458.11
DEBRA MCMAHON	4444	25-01782	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	REIMB.	69.99
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75579	TOTAL : 69.99
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		320,720.90
K & S TRANSPORTATION	4602	25-00640	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,635.29

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75580	TOTAL : 362,356.19
BUS PARTS WAREHOUSE	4701	25-01880	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	ORD186668	6.94
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75581	TOTAL : 6.94
RENAISSANCE LEARNING	4750	25-01762	20-190-100-610-0-688-000	TEACHING SUPPLIES	INV5535959	5,583.50
RENAISSANCE LEARNING	4750	25-01824	20-190-100-610-0-680-000	TEACHING SUPPLIES	INV5549520	2,080.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75582	TOTAL : 7,663.50
CATHOLIC CHARITIES	4754	25-01799	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION SI	8	770.00
CATHOLIC CHARITIES	4754	25-01847	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION SI	9	245.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75583	TOTAL : 1,015.00
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	122638	122.50
ARROW ELEVATOR INCORPORATED	4795	25-00011	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	122638	122.50
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75584	TOTAL : 245.00
HYDRA NUMATIC SALES CO.	4804	25-01845	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	60579	58.30
HYDRA NUMATIC SALES CO.	4804	25-01845	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	60579	40.37
HYDRA NUMATIC SALES CO.	4804	25-01845	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	60579	50.83
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75585	TOTAL : 149.50
FS TRANSPORT	4907	25-00633	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,936.16
FS TRANSPORT	4907	25-00633	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,783.22
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75586	TOTAL : 117,719.38
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		164,247.42
GOLDEN ARROW TRANSPORTATION	5090	25-00635	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,351.19
GOLDEN ARROW TRANSPORTATION	5090	25-01899	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	MAY/JUN FIELD TRIPS 6/19/25	22,140.94
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75587	TOTAL : 193,739.55
CARRIE ALMARIO-QUIGLEY	5180	25-362	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ER VH	700.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75588	TOTAL : 700.00
LEE COHEN	5183	25-361	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VH ER	700.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75589	TOTAL : 700.00
MAFFEY'S LOCK & SAFE CO.	5221	25-01526	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOR	INV-0329685 C-60955	18,630.80
MAFFEY'S LOCK & SAFE CO.	5221	25-01572	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BOR	1815937	6,371.23
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75590	TOTAL : 25,002.03
SHORE VANS, INC.	5253	25-00646	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,845.97
SHORE VANS, INC.	5253	25-00646	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,513.07
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75591	TOTAL : 7,359.04
KEYBOARD CONSULTANTS	5284	25-01707	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	92803	3,904.65
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75592	TOTAL : 3,904.65
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	41268024	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	41268024	49.04
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	41268024	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	41268024	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	41268024	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	41268024	49.03
CANON, USA, INC.	5315	25-00653	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	41268024	49.03
CANON, USA, INC.	5315	25-00653	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SEI	41268024	49.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON, USA, INC.	5315	25-00653	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	41268024	49.03
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	41268024	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	41268024	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	41268024	228.08
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	41268024	228.09
CANON, USA, INC.	5315	25-00655	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	41268024	228.08
CANON, USA, INC.	5315	25-00655	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	41268024	228.08
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	41268025	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	41268025	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	41268025	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	41268025	173.00
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	41268025	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	41268025	172.99
CANON, USA, INC.	5315	25-00687	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	41268025	173.00
CANON, USA, INC.	5315	25-00687	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	41268025	172.99
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75593	TOTAL : 3,193.77
COMCAST BUSINESS	5320	25-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053470188681	335.40
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.70
COMCAST BUSINESS	5320	25-00351	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350224333	167.70
COMCAST BUSINESS	5320	25-01647	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0185591	137.45
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75594	TOTAL : 808.25
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		62,675.45
CROSS TRANSPORTATION, INC	5440	25-00632	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,638.10
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75595	TOTAL : 74,313.55
CAROL GRAY	5475	25-337	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM GA	450.00
CAROL GRAY	5475	25-342	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ZT AS	400.00
CAROL GRAY	5475	25-346	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	OS JM	650.00
CAROL GRAY	5475	25-363	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JD GL	450.00
CAROL GRAY	5475	25-385	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP VR AC	1,100.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75596	TOTAL : 3,050.00
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,600.95
BY FAITH TRANSPORTATION, INC.	5514	25-00630	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,351.25
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75597	TOTAL : 43,952.20
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	211.48
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	282.36
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	146.41
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	195.48
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	184.37
NEW JERSEY AMERICAN WATER	5528	25-00029	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	246.15
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	231.10
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	231.10
NEW JERSEY AMERICAN WATER	5528	25-00030	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	163.38
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	252.07
NEW JERSEY AMERICAN WATER	5528	25-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021705864	186.40
NEW JERSEY AMERICAN WATER	5528	25-01643	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056267184	615.79
NEW JERSEY AMERICAN WATER	5528	25-01643	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056269050	336.17
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75598	TOTAL : 3,445.65
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,973.54
H & A TRANSPORTATION, INC.	5658	25-00636	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,756.78

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		TYPE :	PAID	DATE :	JUN-30-2025	CHECK NUMBER :	75599	TOTAL :	35,730.32
AMAZON.COM	5740	25-00405	11-190-100-610-0-500-000	TEACHING SUPPLIES	16HP-R9M-PPVJ	-289.99			
AMAZON.COM	5740	25-00700	11-190-100-610-0-200-000	TEACHING SUPPLIES	17YC-9PVN-PKQW	-258.80			
AMAZON.COM	5740	25-00841	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1T39-LJYV-PXFL	-69.55			
AMAZON.COM	5740	25-01255	11-190-100-610-0-550-000	TEACHING SUPPLIES	1G71-WL3V-G6TL	-0.99			
AMAZON.COM	5740	25-01255	11-190-100-610-0-550-000	TEACHING SUPPLIES	1J1G-YTN1-G4RR	-2.76			
AMAZON.COM	5740	25-01255	11-190-100-610-0-550-000	TEACHING SUPPLIES	1NXW-19T1-317G	-19.65			
AMAZON.COM	5740	25-01255	11-190-100-610-0-550-000	TEACHING SUPPLIES	11YL-JXPW-PC4J	709.83			
AMAZON.COM	5740	25-01667	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1TVG-F496-VXYC	552.62			
AMAZON.COM	5740	25-01667	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1XKG-G61L-WT3P	-21.28			
AMAZON.COM	5740	25-01667	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1QC1-C46V-TJ13	-71.82			
AMAZON.COM	5740	25-01667	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	19GW-LPFG-4K6P	173.09			
AMAZON.COM	5740	25-01667	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	16YK-47RD-3K6H	307.39			
AMAZON.COM	5740	25-01685	11-190-100-610-0-200-000	TEACHING SUPPLIES	1MCG-TPJ4-KLR6	99.99			
AMAZON.COM	5740	25-01690	11-190-100-610-0-613-000	TEACHING SUPPLIES	11VV-R9LJ-R7QY	292.79			
AMAZON.COM	5740	25-01690	11-190-100-610-0-613-000	TEACHING SUPPLIES	1FRC-M6XJ-3PWP	79.95			
AMAZON.COM	5740	25-01690	11-190-100-610-0-613-000	TEACHING SUPPLIES	17GY-Y974-43HK	283.87			
AMAZON.COM	5740	25-01716	11-000-213-600-0-300-000	HEALTH SUPPLIES	13GH-9JF-QP4C	21.50			
AMAZON.COM	5740	25-01716	11-000-213-600-0-300-000	HEALTH SUPPLIES	1C39-7YWR-JLRN	418.90			
AMAZON.COM	5740	25-01741	11-190-100-610-0-200-000	TEACHING SUPPLIES	1GKV-QLMN-7HFK	39.69			
AMAZON.COM	5740	25-01746	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	19VX-DNML-6NNM	75.98			
AMAZON.COM	5740	25-01746	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	19VX-DNML-6NNM	26.96			
AMAZON.COM	5740	25-01746	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	19VX-DNML-6NNM	26.49			
AMAZON.COM	5740	25-01749	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	17HK-TG9D-7KH6	447.79			
AMAZON.COM	5740	25-01749	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1CHM-KTJ6-3HVC	18.94			
AMAZON.COM	5740	25-01751	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1LXG-HMGH-Y4KL	284.00			
AMAZON.COM	5740	25-01753	11-000-213-600-0-300-000	HEALTH SUPPLIES	1KKQ-D94T-34RD	319.68			
AMAZON.COM	5740	25-01753	11-000-213-600-0-300-000	HEALTH SUPPLIES	1P9M-7QHC-793M	87.67			
AMAZON.COM	5740	25-01757	11-190-100-610-0-775-000	TEACHING SUPPLIES	1PCM-6KTF-97KX	35.60			
AMAZON.COM	5740	25-01758	20-190-100-610-0-673-000	TEACHING SUPPLIES	1GYM-KFJJ-FN13	330.00			
AMAZON.COM	5740	25-01761	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1M6X-LL19-JTYQ	49.81			
AMAZON.COM	5740	25-01763	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	16DL-MV1Y-C66W	482.59			
AMAZON.COM	5740	25-01765	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1N4G-TMMY-RCRG	24.93			
AMAZON.COM	5740	25-01766	11-190-100-610-0-550-000	TEACHING SUPPLIES	1CWH-D9KP-K9JW	38.03			
AMAZON.COM	5740	25-01768	11-000-230-610-0-100-000	GENERAL SUPPLIES	1TMV-6MQJ-4GDD	68.78			
AMAZON.COM	5740	25-01769	11-190-100-610-0-775-000	TEACHING SUPPLIES	1RPD-G1V4-6H9Y	95.88			
AMAZON.COM	5740	25-01770	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1KG6-D4PV-HRVJ	196.73			
AMAZON.COM	5740	25-01779	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1KVN-CWRH-TGW3	20.48			
AMAZON.COM	5740	25-01779	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1YVN-K97P-6KPY	583.96			
AMAZON.COM	5740	25-01783	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	1P9V-WCJQ-6T66	430.21			
AMAZON.COM	5740	25-01784	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	16MP-PTPN-TGF7	39.34			
AMAZON.COM	5740	25-01791	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1ENV-LPD4-491T	541.48			
AMAZON.COM	5740	25-01793	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	16MP-PTPN-4C3F	487.81			
AMAZON.COM	5740	25-01794	11-190-100-610-0-300-000	TEACHING SUPPLIES	1YHK-LW4M-6LWG	77.65			
AMAZON.COM	5740	25-01795	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	137W-3KT4-9XY7	3,184.43			
AMAZON.COM	5740	25-01795	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	141H-XJR7-RLLJ	1,691.10			
AMAZON.COM	5740	25-01805	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1WNQ-DD3W-9YV9	72.32			
AMAZON.COM	5740	25-01805	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1CV4-43XT-DW3L	-2.33			
AMAZON.COM	5740	25-01805	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	11H1-GJ6P-P4R3	-2.33			
AMAZON.COM	5740	25-01805	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	17FV-KQX3-Q6WD	-2.33			
AMAZON.COM	5740	25-01805	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	139X-6JKY-LD94	144.64			
AMAZON.COM	5740	25-01807	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	16NR-V6HD-9746	398.67			
AMAZON.COM	5740	25-01807	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	1LDG-FMK3-LDWY	2,340.11			
AMAZON.COM	5740	25-01808	20-190-100-610-0-673-000	TEACHING SUPPLIES	1MWQ-G7MD-W33M	67.95			
AMAZON.COM	5740	25-01818	11-190-100-610-0-775-000	TEACHING SUPPLIES	137W-3KY4-WWMM	-13.51			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	25-01818	11-190-100-610-0-775-000	TEACHING SUPPLIES	1RCW-RH4Q-HYGK	27.03
AMAZON.COM	5740	25-01819	11-190-100-610-0-200-000	TEACHING SUPPLIES	1PFR-6MRR-C3HR	22.50
AMAZON.COM	5740	25-01822	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1DMV-YH4T-KXJJ	122.72
AMAZON.COM	5740	25-01823	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1PPQ+7PCQ-W4PT	44.97
AMAZON.COM	5740	25-01831	11-190-100-610-0-500-000	TEACHING SUPPLIES	1KPD-LCHD-Y2FL	106.07
AMAZON.COM	5740	25-01831	11-190-100-610-0-500-000	TEACHING SUPPLIES	1PXR-X1YM-YRR3	-8.09
AMAZON.COM	5740	25-01832	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	13K9-CFYN-JNR9	207.97
AMAZON.COM	5740	25-01839	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1HXL-NYMJ-M39M	39.96
AMAZON.COM	5740	25-01843	11-190-100-610-0-775-000	TEACHING SUPPLIES	19KM-HCVF-KCWY	269.59
AMAZON.COM	5740	25-01844	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	133G-WJH9-J9X9	265.28
AMAZON.COM	5740	25-01851	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1H1W-7Q6N-YKXJ	589.58
AMAZON.COM	5740	25-01851	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1H9D-QCGM-9RR6	321.88
AMAZON.COM	5740	25-01855	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	19JW-CJTM-NY4H	385.32
AMAZON.COM	5740	25-01857	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	17KC-NG3Y-4WRC	59.23
AMAZON.COM	5740	25-01857	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1396-TDDD-QRHM	245.84
AMAZON.COM	5740	25-01859	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1FYK-1PHQ-MCMF	74.00
AMAZON.COM	5740	25-01859	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	167K-C4C3-NQV9	28.23
AMAZON.COM	5740	25-01860	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1TYH-HY9M-KWGD	674.01
AMAZON.COM	5740	25-01861	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	1HDY-VLPM-LVTY	274.24
AMAZON.COM	5740	25-01861	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	16V3-6GHG-YWTV	28.66
AMAZON.COM	5740	25-01864	11-190-100-610-0-300-000	TEACHING SUPPLIES	1MVX-WHW6-L61H	73.58
AMAZON.COM	5740	25-01871	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1MTT-PWK1-13NG	50.66
AMAZON.COM	5740	25-01871	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1MTT-PWK1-13NG	50.66
AMAZON.COM	5740	25-01871	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1MTT-PWK1-13NG	50.66
AMAZON.COM	5740	25-01878	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1X7P-LLRK-MTH4	318.36
AMAZON.COM	5740	25-01878	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1X7P-LLRK-MTH4	151.58
AMAZON.COM	5740	25-01887	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	1PWR-P7XQ-H1F7	122.48
AMAZON.COM	5740	25-01900	11-000-230-610-0-100-000	GENERAL SUPPLIES	1LCY-4XG7-YNCX	81.98
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75600	TOTAL : 19,593.24
MPS HIGH SCHOOL GROUP	5768	25-01786	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	65943899	3,067.42
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75601	TOTAL : 3,067.42
WESTLAKE SCHOOL	5862	25-01802	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	MAY 2025	179.50
WESTLAKE SCHOOL	5862	25-01827	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	MAY 2025	581.00
WESTLAKE SCHOOL	5862	25-01891	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	JUNE 2025 PYMT	83.50
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75602	TOTAL : 844.00
STAPLES ADVANTAGE	5887	25-01577	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6029725756	12.55
STAPLES ADVANTAGE	5887	25-01750	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	6032710570	399.60
STAPLES ADVANTAGE	5887	25-01838	11-000-230-610-0-100-000	GENERAL SUPPLIES	6034209204	54.93
STAPLES ADVANTAGE	5887	25-01838	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6034209204	34.93
STAPLES ADVANTAGE	5887	25-01838	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6034623268	19.99
STAPLES ADVANTAGE	5887	25-01840	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6034209206	29.37
STAPLES ADVANTAGE	5887	25-01841	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6034209205	48.42
STAPLES ADVANTAGE	5887	25-01869	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	6034778546	430.64
STAPLES ADVANTAGE	5887	25-01897	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6035075948	428.17
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75603	TOTAL : 1,458.60
EASY WAY SAFETY SERVICES INC.	6145	25-01829	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	68680	520.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75604	TOTAL : 520.00
JOSH BORNSTEIN	6204	25-01788	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	43.50
JOSH BORNSTEIN	6204	25-01849	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	374.22
JOSH BORNSTEIN	6204	25-01856	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	71.80
JOSH BORNSTEIN	6204	25-01881	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	260.81

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75605	TOTAL : 750.33
NJASCD	6206	25-01910	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	0074380	100.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75606	TOTAL : 100.00
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		227,300.16
JARIS TRANSPORTATION CO.	6212	25-00639	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,936.25
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75607	TOTAL : 261,236.41
MADISON COACH	6350	25-00641	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,530.00
MADISON COACH	6350	25-00641	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,063.50
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75608	TOTAL : 63,593.50
MCGRAW HILL EDUCATION	6401	25-01863	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	37034203001	753.30
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75609	TOTAL : 753.30
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		230,334.20
ON THE DOT TRANSPORTATION	6402	25-00642	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,675.83
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75610	TOTAL : 260,010.03
CONFIRE FIRE PROTECTION	6404	25-01771	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0318345	151.75
CONFIRE FIRE PROTECTION	6404	25-01771	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0318345	151.75
CONFIRE FIRE PROTECTION	6404	25-01850	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0321722	535.50
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75611	TOTAL : 839.00
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0004A03079-01	317.50
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0004A03020-01	1,016.00
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0004A03058-01	444.50
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A03057-01	2,651.87
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A02987-01	2,127.26
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	25-00181	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A03078-01	1,444.63
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75612	TOTAL : 8,001.76
CARRIE DATTILO-BURDICK	6432	25-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JUNE	90.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75613	TOTAL : 90.00
AMERIFLEX	6434	25-00010	11-000-291-270-0-100-000	HEALTH BENEFITS	INV874937	90.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75614	TOTAL : 90.00
MORI EVALUATION SERVICES, LLC	6454	25-341	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GA	350.00
MORI EVALUATION SERVICES, LLC	6454	25-356	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MP MS IG	1,700.00
MORI EVALUATION SERVICES, LLC	6454	25-383	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP MH DB	1,150.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75615	TOTAL : 3,200.00
V.E. RALPH & SON, INC	6466	25-01545	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	PI 400607	184.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75616	TOTAL : 184.00
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,304.50
BUSY BEE TRANSPORTATION	6518	25-00628	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,307.95
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75617	TOTAL : 141,612.45
COMCAST	6547	25-00557	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	242470186	71.60
COMCAST	6547	25-00557	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	242470186	71.60
COMCAST	6547	25-00557	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	242470186	71.60
COMCAST	6547	25-00557	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	242470186	71.59
COMCAST	6547	25-00557	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	242470186	71.59

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	25-00557	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	242470186	71.59
COMCAST	6547	25-00557	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	242470186	71.59
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75618	TOTAL : 501.16
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		120,993.62
PRESTIGE BUS SERVICE	6612	25-00643	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,901.07
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75619	TOTAL : 139,894.69
SHI	6653	25-01691	20-190-100-610-0-673-000	TEACHING SUPPLIES	B19788709	1,240.00
SHI	6653	25-01691	20-190-100-610-0-673-000	TEACHING SUPPLIES	B19810291	4,444.00
SHI	6653	25-01691	20-190-100-610-0-673-000	TEACHING SUPPLIES	B19796388	8,514.00
SHI	6653	25-01691	20-190-100-610-0-673-000	TEACHING SUPPLIES	B19790125	1,806.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75620	TOTAL : 16,004.00
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,682.08
BRCK TRANSPORT, LLC	6668	25-00629	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,848.39
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75621	TOTAL : 63,530.47
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-20	44,280.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-19	4,500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-22	6,505.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-23	2,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-24	4,190.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-25	250.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-26	350.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-27	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-28	1,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-29	900.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-30	4,045.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-31	1,000.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-32	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-33	300.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-34	2,325.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-458388-1	3,712.50
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-18	4,260.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	25-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	24-435496-21	2,065.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75622	TOTAL : 83,482.50
CREATURE COMFORT PET THERAPY	6696	25-01893	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	7087	40.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75623	TOTAL : 40.00
JOHN PETROSKY	6758	25-375	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DD EH MA	1,700.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75624	TOTAL : 1,700.00
ADVANCED COUNTY LOCKSMITHS	6761	25-01742	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	116874	76.05
ADVANCED COUNTY LOCKSMITHS	6761	25-01742	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	116874	52.65
ADVANCED COUNTY LOCKSMITHS	6761	25-01742	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	116874	66.30
ADVANCED COUNTY LOCKSMITHS	6761	25-01892	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	116604	67.33
ADVANCED COUNTY LOCKSMITHS	6761	25-01892	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	116604	65.00
ADVANCED COUNTY LOCKSMITHS	6761	25-01892	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	116604	69.67
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75625	TOTAL : 397.00
STACI GOLDENBERG	6819	25-01882	11-000-240-500-0-100-000	TRAVEL	REIMB	47.33
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75626	TOTAL : 47.33
AENEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	915	3,069.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	914	6,011.00
AEANEAS TECHNOLOGIES	6828	25-00007	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	916	6,250.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75627	TOTAL : 15,330.60
MIQUES VALLE	6840	25-00574	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JUNE	45.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75628	TOTAL : 45.00
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		245,986.82
FIRST CARE MEDICAL TRANSPORTATION	6842	25-00634	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		39,581.63
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75629	TOTAL : 285,568.45
GREGORY PRESS	6864	25-01848	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	265009	1,066.50
GREGORY PRESS	6864	25-01884	11-000-230-610-0-100-000	GENERAL SUPPLIES	265066	415.78
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75630	TOTAL : 1,482.28
HALL DRIVE CONSULTANTS, LLC	6867	25-353	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MO FO IC	1,000.00
HALL DRIVE CONSULTANTS, LLC	6867	25-357	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GM CM	3,750.00
HALL DRIVE CONSULTANTS, LLC	6867	25-360	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AA JFC NO	600.00
HALL DRIVE CONSULTANTS, LLC	6867	25-368	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM	600.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75631	TOTAL : 5,950.00
KRISTEN BARONE	6907	25-01811	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	269.40
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75632	TOTAL : 269.40
THE FLOWER PUFF TOO	6915	25-01778	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	15094	100.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75633	TOTAL : 100.00
GROVE LOCK AND SAFE	6965	25-01427	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	13487bb	10,689.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75634	TOTAL : 10,689.00
NEW JERSEY TRANSIT CORP.	7050	25-01755	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0289146	540.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75635	TOTAL : 540.00
TRU KLEEN, LLC	7056	25-01870	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	5885	550.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75636	TOTAL : 550.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	25-01789	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	117928	750.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	25-01835	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	119061	250.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75637	TOTAL : 1,000.00
ELISA STERN	7066	25-347	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KI LM WI	2,075.00
ELISA STERN	7066	25-352	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JTR	250.00
ELISA STERN	7066	25-358	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AR DPC MB	1,250.00
ELISA STERN	7066	25-371	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MP MM	925.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75638	TOTAL : 4,500.00
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1189251	285.26
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1189251	197.49
ATLANTIC TOMORROW'S OFFICE	7086	25-00012	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1189251	248.68
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75639	TOTAL : 731.43
COMPUCAM	7099	25-01124	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	729	24,691.05
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75640	TOTAL : 24,691.05
JOURDAN SPENCER	7140	25-01754	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	87.86

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75641	TOTAL : 87.86
TRIMSTYLES, IMC.	7147	25-01748	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	116867	217.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75642	TOTAL : 217.00
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV520491	78.00
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV519856	84.00
QBS , INC.	7151	25-00109	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV521869	48.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75643	TOTAL : 210.00
MAYA FURMAN	7238	25-377	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NA MO GNC	500.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75644	TOTAL : 500.00
LIFELINE TECHNOLOGY SOLUTIONS	7252	25-01888	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	16874	45,000.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75645	TOTAL : 45,000.00
RIVERSIDE INSIGHTS	7350	25-01740	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	INV246159	1,363.74
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75646	TOTAL : 1,363.74
DANIELLE SHABLYA	7351	25-339	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JM		350.00
DANIELLE SHABLYA	7351	25-345	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI OS JM		700.00
DANIELLE SHABLYA	7351	25-367	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JD GL		700.00
DANIELLE SHABLYA	7351	25-384	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AC		350.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75647	TOTAL : 2,100.00
TRI-STATE SUN CONTROL	7390	25-01683	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	9334	7,020.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75648	TOTAL : 7,020.00
GREENSTRIPE	7400	25-01889	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	31450	112.88
GREENSTRIPE	7400	25-01889	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	31450	112.87
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75649	TOTAL : 225.75
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00050140	37.00
METHFESSEL & WERBEL	7419	25-00027	11-000-230-331-0-100-000	LEGAL SERVICES	00050704	175.75
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75650	TOTAL : 212.75
TKAC CONSULTING, LLC	7422	25-382	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LS	175.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75651	TOTAL : 175.00
MARIAN O'LEARY	7427	25-340	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM	375.00
MARIAN O'LEARY	7427	25-344	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM OS	725.00
MARIAN O'LEARY	7427	25-364	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GL JD	750.00
MARIAN O'LEARY	7427	25-386	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC	375.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75652	TOTAL : 2,225.00
BAI LAR INTERIOR SERVICES INC.	7436	25-01708	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	2500	29.33
BAI LAR INTERIOR SERVICES INC.	7436	25-01708	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	2500	29.99
BAI LAR INTERIOR SERVICES INC.	7436	25-01708	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	2500	28.66
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75653	TOTAL : 87.98
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		68,590.88
BEST TRANS GROUP INC.	7457	25-00625	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,384.83
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75654	TOTAL : 88,975.71
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-349	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KI AI KM	2,275.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-355	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PDS LG JV	7,575.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-372	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM MP NR	2,750.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	25-376	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JM MH GC	800.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75655	TOTAL : 13,400.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-230-610-0-100-000	GENERAL SUPPLIES	590373381	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	590373686	212.55
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	590373902	95.46
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	590373381	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	590373686	142.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	590373381	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	590373902	95.46
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	590373686	70.92
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	590373381	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	590373902	95.46
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	25-00017	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	590373615	68.24
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75656	TOTAL : 1,336.78
NANCY CAROLAN	7507	25-350	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EH	575.00
NANCY CAROLAN	7507	25-370	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS DD MA	3,250.00
NANCY CAROLAN	7507	25-381	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MH DB	1,150.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75657	TOTAL : 4,975.00
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV683589	337.50
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV679668	168.75
ESS	7517	25-00144	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV682935	337.50
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV683589	-168.75
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV679668	168.75
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV679664	155.25
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV683593	77.63
ESS	7517	25-00144	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV682935	675.00
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV685415	904.50
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV679668	1,262.25
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV682935	1,366.87
ESS	7517	25-00144	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV683589	945.00
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV682942	2,949.75
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV679664	1,707.75
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV685420	1,086.75
ESS	7517	25-00144	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV683593	2,251.14
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV682942	5,977.15
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV679664	4,036.51
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV683593	7,452.01
ESS	7517	25-00144	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV685420	4,657.50
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV682942	310.50
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV683593	310.51
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV685420	388.13
ESS	7517	25-00144	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV679664	388.13
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV682942	310.50
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV683593	621.00
ESS	7517	25-00144	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV679664	232.88
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75658	TOTAL : 38,910.46
KARLY BARRETO	7523	25-01812	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	75.00
KARLY BARRETO	7523	25-01812	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	3.76
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75659	TOTAL : 78.76
NEC FINANCIAL SERVICES	7548	25-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2834310	285.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 14	260.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 12	280.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	25-01564	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 13	224.40
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75668	TOTAL : 3,465.00
KAREN BART	7712	25-01828	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	47.94
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75669	TOTAL : 47.94
T-MOBILE	7742	25-01049	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249 MAY-JUN	315.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75670	TOTAL : 315.00
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		81,992.03
8 TRANSPORTATION, LLC	7753	25-00649	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,919.10
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75671	TOTAL : 95,911.13
CRANFORD THEATER	7768	25-01797	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-1400	1,000.00
CRANFORD THEATER	7768	25-01797	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-1400	400.00
CRANFORD THEATER	7768	25-01798	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-750	450.00
CRANFORD THEATER	7768	25-01798	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-750	300.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75672	TOTAL : 2,150.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	25-00006	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	MAY ELECTRIC	476.47
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75673	TOTAL : 476.47
OTD2	7787	25-00622	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,544.72
OTD2	7787	25-00622	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,137.82
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75674	TOTAL : 52,682.54
ANGEL TRANSIT	7813	25-01492	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,030.00
ANGEL TRANSIT	7813	25-01492	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		550.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75675	TOTAL : 8,580.00
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001150195	790.68
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001150195	547.40
AVAYA CLOUD SERVICES	7822	25-00159	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001150195	689.31
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75676	TOTAL : 2,027.39
KIDDIE EDUCATIONAL SERVICES	7830	25-338	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI GA	425.00
KIDDIE EDUCATIONAL SERVICES	7830	25-387	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JP VR IA	1,025.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75677	TOTAL : 1,450.00
CLEAR VIEW SURVEILLANCE	7835	25-01604	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	4005	5,850.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75678	TOTAL : 5,850.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00095376-00	143.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00098982-00	143.00
BHMG CORPORATE CARE	7838	25-00836	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00083104-00	143.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75679	TOTAL : 429.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01759	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210628	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01760	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210644	675.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01801	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210659	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01837	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210674	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01867	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210699	468.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	25-01896	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210715	468.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75680	TOTAL : 3,037.50
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-100-000	ELECTRICITY	251600057110332	1,442.67
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-200-000	ELECTRICITY	251600057110331	1,926.06
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-300-000	ELECTRICITY	251600057110332	1,442.67
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-400-000	ELECTRICITY	251600057110331	1,333.43
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-500-000	ELECTRICITY	251600057110330	943.95
DIRECT ENERGY	7955	25-00161	11-000-262-622-0-550-000	ELECTRICITY	251600057110331	1,679.13
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75681	TOTAL : 8,767.91
SHALINI ASCALON	7970	25-01817	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	11.28
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75682	TOTAL : 11.28
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,376.00
BRIGHT START TRANSPORT, LLC	7974	25-00627	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,682.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75683	TOTAL : 41,058.00
CHRISTINE CUTHBERTSON	7986	25-359	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CH SR JL	550.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75684	TOTAL : 550.00
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	210012	230.44
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	210117	338.35
PURESAN	7992	25-00278	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	210293	151.85
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	210267	172.83
PURESAN	7992	25-00278	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	210291	269.19
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	210294	224.13
PURESAN	7992	25-00278	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	210529	3,087.13
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	210292	151.85
PURESAN	7992	25-00278	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	210372	107.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75685	TOTAL : 4,732.77
KID CLAN SERVICES , INC.	8006	25-01776	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT25-007	385.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75686	TOTAL : 385.00
LARA ROTHSCHILD	8031	25-01836	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	22.56
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75687	TOTAL : 22.56
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,705.50
SAFE AND SECURE TRANSPORTATION LLC	8042	25-00645	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,166.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75688	TOTAL : 42,871.50
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,120.00
S&M C TRANSPORT, INC.	8043	25-00644	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,420.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75689	TOTAL : 27,540.00
READ BRIGHT	8052	25-01476	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	14006	429.50
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75690	TOTAL : 429.50
DON TRANSIT INC.	8070	25-00648	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		110,040.00
DON TRANSIT INC.	8070	25-00648	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,780.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75691	TOTAL : 135,820.00
WYNDEN STARK, LLC	8074	25-01772	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003578	375.00
WYNDEN STARK, LLC	8074	25-01772	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003578	450.00
WYNDEN STARK, LLC	8074	25-01774	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003612	562.50
WYNDEN STARK, LLC	8074	25-01775	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003611	750.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WYNDEN STARK, LLC	8074	25-01800	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003647	787.50
WYNDEN STARK, LLC	8074	25-01852	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003699	562.50
WYNDEN STARK, LLC	8074	25-01854	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003698	750.00
WYNDEN STARK, LLC	8074	25-01858	20-000-213-300-0-635-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003440	412.50
WYNDEN STARK, LLC	8074	25-01858	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003440	450.00
WYNDEN STARK, LLC	8074	25-01868	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003724	450.00
WYNDEN STARK, LLC	8074	25-01894	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003725	562.50
WYNDEN STARK, LLC	8074	25-01895	20-000-213-300-0-631-000	PURCHASED OT/PT/SP/HEALTH	GLP-SI-1003749	262.50
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75692	TOTAL : 6,375.00
GEORGE CROSTEWITZ	8076	25-00712	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	6/6/25 FINAL INV-FENCE	4,700.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75693	TOTAL : 4,700.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,159.00
K & D BUS SERVICE, LLC	8088	25-00954	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,221.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75694	TOTAL : 10,380.00
STROBER SPECIALTY SUPPLY, LLC	8089	25-00980	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	6/29	5,850.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75695	TOTAL : 5,850.00
JR EDUCATIONAL CONSULTING	8098	25-343	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MS MP SL	2,900.00
JR EDUCATIONAL CONSULTING	8098	25-366	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SW	375.00
JR EDUCATIONAL CONSULTING	8098	25-380	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TM AW IC	1,200.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75696	TOTAL : 4,475.00
NG & GN TRANS, LLP	8099	25-01117	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,379.05
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75697	TOTAL : 9,379.05
ROAD TO SUCCESS, LLC	8101	25-01872	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4093	12,175.00
ROAD TO SUCCESS, LLC	8101	25-01872	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	2984 (OVERPAYMENT)	-2,450.00
ROAD TO SUCCESS, LLC	8101	25-01872	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4040	9,250.00
ROAD TO SUCCESS, LLC	8101	25-01872	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4094	3,750.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75698	TOTAL : 22,725.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,784.00
M AND M GROUP INC.	8102	25-01239	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,964.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75699	TOTAL : 17,748.00
ASCEND STUDENT LLC	8111	25-01363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,574.00
ASCEND STUDENT LLC	8111	25-01363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		520.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75700	TOTAL : 3,094.00
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,414.00
SAFEGUARD TRANSPORTATION LLC	8112	25-01365	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,838.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75701	TOTAL : 48,252.00
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,520.00
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		978.70
MONTAUK TRANSIT LLC	8113	25-01369	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,320.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75702	TOTAL : 20,818.70
ELISABETH A. MLAWSKI	8120	25-351	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CM	275.00
		TYPE : PAID		DATE : JUN-30-2025	CHECK NUMBER : 75703	TOTAL : 275.00
CLAIRE TRAAS	8131	25-01886	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	877.63

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75704	TOTAL : 877.63
KDJ TOTAL SOLUTIONS LLC	8138	25-01576	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	278	6,585.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75705	TOTAL : 6,585.00
AMERICAN BUILDING CLEANERS INC	8142	25-01644	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	62251	4,661.00
AMERICAN BUILDING CLEANERS INC	8142	25-01644	11-000-262-610-0-350-000	53 CUSTODIAL SUPPLIES	62293	827.17
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75706	TOTAL : 5,488.17
LANDSCAPING BY ANDREI INC	8147	25-01767	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	7289	2,550.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75707	TOTAL : 2,550.00
JAY'S EXTERMINATING SERVICE	8149	25-01645	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	43190	164.20
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75708	TOTAL : 164.20
REGIONAL INDUSTRIES LLC	8150	25-01678	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	0000196637	1,140.66
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75709	TOTAL : 1,140.66
MICHELLE L BRUBAKER	8159	25-354	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GF ST AF	825.00
MICHELLE L BRUBAKER	8159	25-378	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NB AY	550.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75710	TOTAL : 1,375.00
JILLIAN ROBINS	8163	25-01810	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	213.00
JILLIAN ROBINS	8163	25-01810	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	103.21
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75711	TOTAL : 316.21
JOSE H GONZALEZ PEREIRA	8167	25-01725	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	0024	14,000.00
JOSE H GONZALEZ PEREIRA	8167	25-01790	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	0025	335.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75712	TOTAL : 14,335.00
DEANNA LEAMAN	8172	25-01826	11-000-240-500-0-100-000	TRAVEL	REIMB.	18.71
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75713	TOTAL : 18.71
KELLEY SCHUPAK	8174	25-01873	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	60.00
KELLEY SCHUPAK	8174	25-01874	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	60.00
			TYPE : PAID	DATE : JUN-30-2025	CHECK NUMBER : 75714	TOTAL : 120.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06-15-PAYROLL	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06-15-PAYROLL	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06-15-PAYROLL	3,512.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06-15-PAYROLL	5,049.16
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06-15-PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06-15-PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06-15-PAYROLL	7,065.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06-15-PAYROLL	5,387.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	06-15-PAYROLL	4,821.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06-15-PAYROLL	4,726.46
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06-15-PAYROLL	5,067.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06-15-PAYROLL	2,151.63
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	06-15-PAYROLL	2,151.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	06-15-PAYROLL	4,335.91
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	06-15-PAYROLL	4,266.25
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	06-15-PAYROLL	8,103.53
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	06-15-PAYROLL	30,677.57
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06-15-PAYROLL	5,945.21
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06-15-PAYROLL	5,646.25

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06-15-PAYROLL	8,133.25
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06-15-PAYROLL	9,302.79
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	06-15-PAYROLL	8,505.64
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	06-15-PAYROLL	5,872.05
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	06-15-PAYROLL	1,876.34
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	06-15-PAYROLL	1,819.63
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	06-15-PAYROLL	1,738.59
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	06-15-PAYROLL	1,793.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	06-15-PAYROLL	3,978.38
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	06-15-PAYROLL	2,214.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	06-15-PAYROLL	27,677.22
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	06-15-PAYROLL	4,083.10
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	06-15-PAYROLL	3,314.81
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	06-15-PAYROLL	4,750.17
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	06-15-PAYROLL	7,177.47
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	06-15-PAYROLL	3,560.54
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	06-15-PAYROLL	738.81
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	06-15-PAYROLL	2,468.49
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06-15-PAYROLL	30,111.23
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	06-15-PAYROLL	11,841.34
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06-15-PAYROLL	20,386.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06-15-PAYROLL	45,853.08
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06-15-PAYROLL	30,430.30
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	06-15-PAYROLL	82.20
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	06-15-PAYROLL	739.80
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	06-15-PAYROLL	657.60
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	06-15-PAYROLL	620.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-15-PAYROLL	23,046.01
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-15-PAYROLL	27,301.40
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-15-PAYROLL	1,526.05
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-15-PAYROLL	1,526.05
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-15-PAYROLL	1,530.63
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06-15-PAYROLL	35,148.72
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	06-15-PAYROLL	1,783.15
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	06-15-PAYROLL	6,289.81
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	06-15-PAYROLL	2,351.80
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06-15-PAYROLL	35,491.44
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06-15-PAYROLL	20,921.91
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06-15-PAYROLL	20,110.93
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06-15-PAYROLL	13,689.20
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06-15-PAYROLL	31,867.46
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06-15-PAYROLL	20,129.01
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06-15-PAYROLL	11,291.20
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06-15-PAYROLL	36,048.65
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06-15-PAYROLL	41,903.27
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06-15-PAYROLL	71,034.09
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	06-15-PAYROLL	2,117.75
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06-15-PAYROLL	3,354.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	06-15-PAYROLL	1,978.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	06-15-PAYROLL	473.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	06-15-PAYROLL	4,386.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	06-15-PAYROLL	1,806.00
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	06-15-PAYROLL	8,051.75
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	06-15-PAYROLL	4,310.75
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	06-15-PAYROLL	2,300.50
PAYROLL	AGENCY	ACCOUNT	980	2425PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	06-15-PAYROLL	860.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JUN-30-2025 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06-15-PAYROLL	15,084.97
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	06-15-PAYROLL	5,287.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	06-15-PAYROLL	616.09
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06-15-PAYROLL	84,223.86
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	06-15-PAYROLL	1,233.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	06-15-PAYROLL	400.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	06-15-PAYROLL	2,138.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	06-15-PAYROLL	8,910.12
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	06-15-PAYROLL	1,849.37
TYPE : PAID HAND DATE : JUN-13-2025 CHECK NUMBER :						AUTOPOST TOTAL : 914,556.55
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	06-18-PAYROLL	4,421.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	06-18-PAYROLL	8,842.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	06-18-PAYROLL	3,512.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	06-18-PAYROLL	4,926.41
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	06-18-PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	06-18-PAYROLL	5,144.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	06-18-PAYROLL	3,269.35
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	06-18-PAYROLL	1,960.60
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	06-18-PAYROLL	4,821.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	06-18-PAYROLL	13,122.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	06-18-PAYROLL	20,386.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	06-18-PAYROLL	45,761.29
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	06-18-PAYROLL	29,652.67
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-18-PAYROLL	19,839.49
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-18-PAYROLL	26,894.17
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-18-PAYROLL	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-18-PAYROLL	1,526.05
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	06-18-PAYROLL	1,530.62
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	06-18-PAYROLL	18,277.16
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06-18-PAYROLL	1,783.15
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	06-18-PAYROLL	5,548.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	06-18-PAYROLL	31,965.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	06-18-PAYROLL	18,187.75
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	06-18-PAYROLL	16,471.85
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	06-18-PAYROLL	13,174.78
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	06-18-PAYROLL	29,007.40
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	06-18-PAYROLL	13,168.92
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	06-18-PAYROLL	11,291.20
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	06-18-PAYROLL	35,534.90
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	06-18-PAYROLL	34,661.14
PAYROLL AGENCY ACCOUNT	980	2425PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	06-18-PAYROLL	62,850.74
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	06-18-PAYROLL	1,763.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	06-18-PAYROLL	1,892.00
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	06-18-PAYROLL	3,760.77
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	06-18-PAYROLL	59,189.26
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	06-18-PAYROLL	748.30
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	06-18-PAYROLL	438.29
PAYROLL AGENCY ACCOUNT	980	2425PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	06-18-PAYROLL	994.17
TYPE : PAID HAND DATE : JUN-18-2025 CHECK NUMBER :						AUTOPOST TOTAL : 562,990.43

GRAND TOTAL : 6,210,411.77